

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 8
Year: 2022

From Account: 0
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
001-000-31100	REAL ESTATE TAXES	(\$5,274,095.00)	\$0.00	(\$3,183,706.24)	\$0.00	(\$2,090,388.76)	60.4%
	<i>Prior Year:</i>	(\$5,284,035.00)	\$0.00	(\$3,268,009.77)	\$0.00	(\$2,016,025.23)	61.8%
001-000-31200	ENTERPRISE ZONE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
001-000-31300	STATE INCOME TAX	(\$1,170,000.00)	\$0.00	(\$1,284,373.82)	\$0.00	\$114,373.82	109.8%
	<i>Prior Year:</i>	(\$1,070,000.00)	\$0.00	(\$1,118,496.96)	\$0.00	\$48,496.96	104.5%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$462,373.82)	\$0.00	(\$12,626.18)	97.3%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$384,774.51)	\$0.00	(\$90,225.49)	81.0%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$971,488.88)	\$0.00	(\$178,511.12)	84.5%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$871,743.88)	\$0.00	(\$278,256.12)	75.8%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$97,661.45)	\$0.00	\$7,661.45	108.5%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$55,147.31)	\$0.00	(\$34,852.69)	61.3%
001-000-31403	STATE USERS TAX	(\$500,000.00)	\$0.00	(\$354,836.02)	\$0.00	(\$145,163.98)	71.0%
	<i>Prior Year:</i>	(\$450,000.00)	\$0.00	(\$412,075.51)	\$0.00	(\$37,924.49)	91.6%
001-000-32100	COUNTY TREASURER - FEES	(\$100,000.00)	\$0.00	(\$24,483.98)	\$0.00	(\$75,516.02)	24.5%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$4,739.76)	\$0.00	(\$85,260.24)	5.3%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$58,000.00)	\$0.00	(\$8,995.20)	\$0.00	(\$49,004.80)	15.5%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	(\$45,412.50)	\$0.00	(\$9,587.50)	82.6%
001-000-32200	COUNTY CLERK & RECORDER	(\$180,000.00)	\$0.00	(\$146,898.00)	\$0.00	(\$33,102.00)	81.6%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$167,614.65)	\$0.00	(\$12,385.35)	93.1%
001-000-32300	CIRCUIT CLERK	(\$350,000.00)	\$0.00	(\$220,995.99)	\$0.00	(\$129,004.01)	63.1%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$235,345.80)	\$0.00	(\$144,654.20)	61.9%
001-000-32310	COPIES & SEARCH	(\$6,000.00)	\$0.00	(\$5,798.71)	\$0.00	(\$201.29)	96.6%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$4,620.50)	\$0.00	(\$2,379.50)	66.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32320	LAW LIBRARY FEES	(\$18,262.00)	\$0.00	(\$14,160.00)	\$0.00	(\$4,102.00)	77.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-32400	COUNTY SHERIFF - FEES	(\$60,000.00)	\$0.00	(\$51,024.15)	\$0.00	(\$8,975.85)	85.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$51,158.74)	\$0.00	\$21,158.74	170.5%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$119,275.50	(\$124,089.31)	\$0.00	(\$1,186.19)	80.2%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$3,841.38)	\$0.00	(\$2,158.62)	64.0%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	(\$125,000.00)	\$0.00	(\$108,175.00)	\$0.00	(\$16,825.00)	86.5%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$61,489.00)	\$0.00	\$31,489.00	205.0%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$10,931.00)	\$0.00	\$3,931.00	156.2%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$6,898.19)	\$0.00	(\$101.81)	98.5%
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$21,794.67)	\$0.00	(\$22,205.33)	49.5%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$29,151.74)	\$0.00	(\$14,848.26)	66.3%
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$124,310.58)	\$0.00	(\$55,689.42)	69.1%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$151,439.73)	\$0.00	(\$28,560.27)	84.1%
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	(\$80.00)	\$0.00	(\$920.00)	8.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,831.00)	\$0.00	\$831.00	183.1%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$4,000.00)	\$0.00	(\$1,940.27)	\$0.00	(\$2,059.73)	48.5%
	<i>Prior Year:</i>	(\$3,800.00)	\$0.00	(\$3,070.45)	\$0.00	(\$729.55)	80.8%
001-000-32600	PROBATION TRANSFER FEE	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0.0%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$500.00)	\$0.00	(\$200.00)	71.4%
001-000-32700	ZONING ADMINISTRATOR	(\$95,000.00)	\$0.00	(\$51,974.46)	\$0.00	(\$43,025.54)	54.7%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$93,414.44)	\$0.00	(\$1,585.56)	98.3%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$110.00)	\$0.00	(\$2,390.00)	4.4%
001-000-32900	LIQUOR & OTHER LICENSES	(\$18,000.00)	\$0.00	(\$1,125.50)	\$0.00	(\$16,874.50)	6.3%
	<i>Prior Year:</i>	(\$20,325.00)	\$0.00	\$0.00	\$0.00	(\$20,325.00)	0.0%
001-000-33200	TRAFFIC ASSESSMENTS	(\$80,000.00)	\$0.00	(\$83,529.17)	\$0.00	\$3,529.17	104.4%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$75,015.81)	\$0.00	(\$4,984.19)	93.8%
001-000-33201	TRAFFIC FINES	(\$147,000.00)	\$0.00	(\$71,175.36)	\$0.00	(\$75,824.64)	48.4%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$94,307.84)	\$0.00	(\$115,692.16)	44.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33202	STREET VALUE	(\$1,500.00)	\$0.00	(\$292.28)	\$0.00	(\$1,207.72)	19.5%
		<i>Prior Year:</i> (\$1,500.00)	<i>\$0.00</i>	<i>(\$1,286.33)</i>	<i>\$0.00</i>	<i>(\$213.67)</i>	<i>85.8%</i>
001-000-33215	INMATE MEDICAL PAYMENTS	(\$1,000.00)	\$0.00	(\$2,935.22)	\$0.00	\$1,935.22	293.5%
		<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>
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$35,936.39)	\$0.00	(\$9,063.61)	79.9%
		<i>Prior Year:</i> (\$44,000.00)	<i>\$0.00</i>	<i>(\$36,227.21)</i>	<i>\$0.00</i>	<i>(\$7,772.79)</i>	<i>82.3%</i>
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$20,000.00)	\$0.00	(\$2,352.60)	\$0.00	(\$17,647.40)	11.8%
		<i>Prior Year:</i> (\$35,000.00)	<i>\$0.00</i>	<i>(\$8,818.91)</i>	<i>\$0.00</i>	<i>(\$26,181.09)</i>	<i>25.2%</i>
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$200,000.00)	\$0.00	(\$248,721.60)	\$0.00	\$48,721.60	124.4%
		<i>Prior Year:</i> (\$160,000.00)	<i>\$0.00</i>	<i>(\$178,889.71)</i>	<i>\$0.00</i>	<i>\$18,889.71</i>	<i>111.8%</i>
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$159,000.00)	\$0.00	(\$108,178.74)	\$0.00	(\$50,821.26)	68.0%
		<i>Prior Year:</i> (\$158,000.00)	<i>\$0.00</i>	<i>(\$105,125.63)</i>	<i>\$0.00</i>	<i>(\$52,874.37)</i>	<i>66.5%</i>
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$4,185.00)	\$0.00	(\$22,815.00)	15.5%
		<i>Prior Year:</i> (\$27,000.00)	<i>\$0.00</i>	<i>(\$33,834.00)</i>	<i>\$0.00</i>	<i>\$6,834.00</i>	<i>125.3%</i>
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$109,000.00)	\$0.00	(\$73,366.40)	\$0.00	(\$35,633.60)	67.3%
		<i>Prior Year:</i> (\$108,000.00)	<i>\$0.00</i>	<i>(\$71,940.80)</i>	<i>\$0.00</i>	<i>(\$36,059.20)</i>	<i>66.6%</i>
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$21,666.72)	\$0.00	(\$10,833.28)	66.7%
		<i>Prior Year:</i> (\$36,000.00)	<i>\$0.00</i>	<i>(\$5,818.10)</i>	<i>\$0.00</i>	<i>(\$30,181.90)</i>	<i>16.2%</i>
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$545,592.00)	\$0.00	(\$365,507.70)	\$0.00	(\$180,084.30)	67.0%
		<i>Prior Year:</i> (\$460,000.00)	<i>\$0.00</i>	<i>(\$386,387.00)</i>	<i>\$0.00</i>	<i>(\$73,613.00)</i>	<i>84.0%</i>
001-000-34221	IL GRANT - VICTIM ASSISTANCE G	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
		<i>Prior Year:</i> (\$11,000.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,000.00)</i>	<i>0.0%</i>
001-000-34225	IL GRANT: HAVA	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
		<i>Prior Year:</i> (\$90,000.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$90,000.00)</i>	<i>0.0%</i>
001-000-34700	TRANS FROM CO FUNDS (IT&PHONE)	(\$23,700.00)	\$0.00	\$0.00	\$0.00	(\$23,700.00)	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-000-36000	BOARDING OF PRISONERS	(\$20,000.00)	\$0.00	(\$49,435.87)	\$0.00	\$29,435.87	247.2%
		<i>Prior Year:</i> (\$30,000.00)	<i>\$0.00</i>	<i>(\$18,225.00)</i>	<i>\$0.00</i>	<i>(\$11,775.00)</i>	<i>60.8%</i>
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,300.00)	\$0.00	(\$1,901.99)	\$0.00	\$601.99	146.3%
		<i>Prior Year:</i> (\$6,000.00)	<i>\$0.00</i>	<i>(\$1,233.40)</i>	<i>\$0.00</i>	<i>(\$4,766.60)</i>	<i>20.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36600	CANNABIS TAX	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$7,500.00)	\$0.00	(\$15,262.93)	\$0.00	\$7,762.93	203.5%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$12,462.79)	\$0.00	\$7,462.79	249.3%
001-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$6,049.29)	\$0.00	\$5,449.29	1008.2%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$389.49)	\$0.00	(\$2,610.51)	13.0%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,000.00)	\$0.00	(\$15,447.65)	\$0.00	\$2,447.65	118.8%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$13,444.95)	\$0.00	\$3,444.95	134.4%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
001-000-39201	CASH CARRY FORWARD	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,379,443.00)	\$0.00	\$0.00	\$0.00	(\$1,379,443.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$2,927.25)	\$0.00	\$1,927.25	292.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$4,530.00)	\$0.00	\$3,530.00	453.0%
001-000-39701	TRANS. FROM ENTREPRISE ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$0.00	(\$320,135.29)	\$0.00	\$319,135.29	32013.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$252,403.50)	\$0.00	\$251,403.50	25240.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$13,449,749.00)	\$119,275.50	(\$8,700,224.50)	\$0.00	(\$4,868,800.00)	63.8%
	<i>Prior Year:</i>	(\$12,643,803.00)	\$0.00	(\$8,271,226.29)	\$0.00	(\$4,372,576.71)	65.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$13,449,749.00)	\$119,275.50	(\$8,700,224.50)	\$0.00	(\$4,868,800.00)	63.8%
	<i>Prior Year:</i>	(\$12,643,803.00)	\$0.00	(\$8,271,226.29)	\$0.00	(\$4,372,576.71)	65.4%
	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%
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,591,709.00	\$858,062.85	(\$47,872.40)	\$0.00	\$781,518.55	50.9%
	<i>Prior Year:</i>	\$1,464,534.00	\$882,542.96	(\$137.48)	\$0.00	\$582,128.52	60.3%

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001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-40500	REGULAR SALARIES - CLERICAL	\$65,903.00	\$33,378.00	(\$1,888.00)	\$0.00	\$34,413.00	47.8%
	<i>Prior Year:</i>	<i>\$48,107.00</i>	<i>\$31,421.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,685.37</i>	<i>65.3%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$6,515.69	\$0.00	\$0.00	\$3,184.31	67.2%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$963.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,736.06</i>	<i>9.9%</i>
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$85,655.68	(\$7,546.38)	\$0.00	\$11,890.70	86.8%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$57,472.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,527.55</i>	<i>63.9%</i>
001-401-41700	HOLIDAY PAY	\$50,623.00	\$23,002.08	\$0.00	\$0.00	\$27,620.92	45.4%
	<i>Prior Year:</i>	<i>\$46,900.00</i>	<i>\$20,354.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,545.84</i>	<i>43.4%</i>
001-401-46550	EXCESS SICK DAYS	\$22,269.00	\$7,542.59	(\$7,542.59)	\$0.00	\$22,269.00	0.0%
	<i>Prior Year:</i>	<i>\$9,896.00</i>	<i>\$579.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,316.42</i>	<i>5.9%</i>
001-401-47000	BACK PAY SALARY	\$0.00	\$118,989.70	\$0.00	\$0.00	(\$118,989.70)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-401-50100	STATIONERY & SUPPLIES	\$10,500.00	\$4,795.88	\$0.00	\$0.00	\$5,704.12	45.7%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,490.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,509.98</i>	<i>44.9%</i>
001-401-50101	COMPUTER SUPPLIES	\$41,000.00	\$33,617.57	\$0.00	\$0.00	\$7,382.43	82.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$21,967.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,032.83</i>	<i>54.9%</i>
001-401-50300	FILM	\$300.00	\$345.55	\$0.00	\$0.00	(\$45.55)	115.2%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$300.00	\$51.00	\$0.00	\$0.00	\$249.00	17.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-401-51200	LAUNDRY	\$10,500.00	\$2,007.22	\$0.00	\$0.00	\$8,492.78	19.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,925.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,074.99</i>	<i>19.3%</i>
001-401-51300	FOOD-COUNTY INMATES	\$275,000.00	\$162,560.03	(\$3,868.79)	\$0.00	\$116,308.76	57.7%
	<i>Prior Year:</i>	<i>\$268,000.00</i>	<i>\$128,799.22</i>	<i>(\$0.03)</i>	<i>\$0.00</i>	<i>\$139,200.81</i>	<i>48.1%</i>
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,000.00	\$148.11	\$0.00	\$0.00	\$2,851.89	4.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$379.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,120.07</i>	<i>15.2%</i>
001-401-51700	CLOTHING & UNIFORMS	\$20,000.00	\$2,439.03	\$0.00	\$0.00	\$17,560.97	12.2%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$6,961.41</i>	<i>(\$119.99)</i>	<i>\$0.00</i>	<i>\$11,158.58</i>	<i>38.0%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$27,562.22	\$0.00	\$0.00	\$14,437.78	65.6%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$2,845.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,154.92</i>	<i>6.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$230,000.00	\$146,731.11	\$0.00	\$0.00	\$83,268.89	63.8%
	<i>Prior Year:</i>	<i>\$223,000.00</i>	<i>\$136,078.00</i>	<i>(\$13,621.60)</i>	<i>\$0.00</i>	<i>\$100,543.60</i>	<i>54.9%</i>
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$1,000.00	\$317.09	\$0.00	\$0.00	\$682.91	31.7%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$110.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$640.00</i>	<i>14.7%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$2,314.90	\$0.00	\$0.00	\$13,685.10	14.5%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$6,553.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,446.87</i>	<i>41.0%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$19,591.65	\$0.00	\$0.00	\$6,408.35	75.4%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$2,957.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,042.33</i>	<i>11.4%</i>
001-401-67000	LIVE SCAN	\$5,500.00	\$3,995.00	\$0.00	\$0.00	\$1,505.00	72.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,995.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,005.00</i>	<i>79.9%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$4,642.60	(\$8,618.40)	\$0.00	\$43,975.80	-9.9%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$9,235.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,765.00</i>	<i>30.8%</i>
001-401-68110	EDUCATIONAL ASSISTANCE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-401-68901	TRANSPORTING INMATES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$5,612.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,388.00</i>	<i>51.0%</i>
001-401-74200	RADIO	\$7,500.00	\$404.50	\$0.00	\$0.00	\$7,095.50	5.4%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$667.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,832.08</i>	<i>8.9%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$5,417.92	\$0.00	\$0.00	\$2,582.08	67.7%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,750.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,249.28</i>	<i>59.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,594,004.00	\$1,550,087.97	(\$77,336.56)	\$0.00	\$1,121,252.59	56.8%
	<i>Prior Year:</i>	<i>\$2,392,987.00</i>	<i>\$1,330,662.00</i>	<i>(\$13,879.10)</i>	<i>\$0.00</i>	<i>\$1,076,204.10</i>	<i>55.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
401	CORRECTIONS						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$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: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$2,392,987.00	\$1,330,662.00	(\$13,879.10)	\$0.00	\$1,076,204.10	55.0%
402	LAW ENFORCEMENT						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$80,722.00	\$52,779.73	(\$3,104.69)	\$0.00	\$31,046.96	61.5%
	Prior Year:	\$77,617.00	\$50,749.59	\$0.00	\$0.00	\$26,867.41	65.4%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,277.00	\$2,142.68	(\$126.04)	\$0.00	\$1,260.36	61.5%
	Prior Year:	\$3,151.00	\$2,060.40	\$0.00	\$0.00	\$1,090.60	65.4%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,556,401.00	\$907,492.13	(\$54,593.43)	\$0.00	\$703,502.30	54.8%
	Prior Year:	\$1,400,482.00	\$863,368.97	(\$43.00)	\$0.00	\$537,156.03	61.6%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$454,990.00	\$251,979.91	(\$13,445.88)	\$0.00	\$216,455.97	52.4%
	Prior Year:	\$373,813.00	\$224,823.10	\$0.00	\$0.00	\$148,989.90	60.1%
001-402-40500	REGULAR SALARIES - CLERICAL	\$141,507.00	\$63,102.64	(\$3,589.84)	\$0.00	\$81,994.20	42.1%
	Prior Year:	\$120,227.00	\$67,152.67	\$0.00	\$0.00	\$53,074.33	55.9%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$135,000.00	\$87,931.27	(\$4,891.02)	\$0.00	\$51,959.75	61.5%
	Prior Year:	\$125,000.00	\$84,552.09	\$0.00	\$0.00	\$40,447.91	67.6%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$45,000.00	\$28,976.30	(\$2,509.49)	\$0.00	\$18,533.19	58.8%
	Prior Year:	\$47,000.00	\$31,188.80	\$0.00	\$0.00	\$15,811.20	66.4%
001-402-41700	HOLIDAY PAY	\$66,741.00	\$29,696.64	\$0.00	\$0.00	\$37,044.36	44.5%
	Prior Year:	\$56,228.00	\$29,028.32	\$0.00	\$0.00	\$27,199.68	51.6%
001-402-46550	EXCESS SICK DAYS	\$74,084.00	(\$11,251.16)	\$11,251.16	\$0.00	\$74,084.00	0.0%
	Prior Year:	\$49,341.00	\$21,192.00	\$0.00	\$0.00	\$28,149.00	43.0%
001-402-47000	BACK PAY SALARY	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-47003	K-9 CARE	\$7,500.00	\$868.59	\$0.00	\$0.00	\$6,631.41	11.6%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,500.00	\$2,721.40	\$0.00	\$0.00	\$778.60	77.8%
	Prior Year:	\$3,465.00	\$2,520.99	\$0.00	\$0.00	\$944.01	72.8%

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	\$259.37	\$0.00	\$0.00	\$200.63	56.4%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$191.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$268.98</i>	<i>41.5%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,750.00	\$1,419.21	\$0.00	\$0.00	\$330.79	81.1%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$759.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$490.06</i>	<i>60.8%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>87.5%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$95,000.00	\$60,055.74	\$0.00	\$0.00	\$34,944.26	63.2%
	<i>Prior Year:</i>	<i>\$85,000.00</i>	<i>\$47,861.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,138.35</i>	<i>56.3%</i>
001-402-51700	CLOTHING - UNIFORMS	\$20,000.00	\$10,866.24	\$0.00	\$0.00	\$9,133.76	54.3%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$9,404.93</i>	<i>(\$108.36)</i>	<i>\$0.00</i>	<i>\$6,503.43</i>	<i>58.8%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$1,985.62	\$0.00	\$0.00	\$3,014.38	39.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,122.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,877.12</i>	<i>42.5%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$2,407.39	\$0.00	\$0.00	\$4,592.61	34.4%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,057.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,942.35</i>	<i>43.7%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$1,690.97	(\$25.00)	\$0.00	\$834.03	66.6%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,575.66</i>	<i>(\$28.00)</i>	<i>\$0.00</i>	<i>\$952.34</i>	<i>61.9%</i>
001-402-53510	MOUNTED PATROL	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-402-61400	POSTAGE	\$400.00	\$145.12	\$0.00	\$0.00	\$254.88	36.3%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$192.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$207.68</i>	<i>48.1%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$2,016.40	\$0.00	\$0.00	\$4,483.60	31.0%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$1,004.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,495.49</i>	<i>15.5%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$3,360.00	\$2,023.21	\$0.00	\$0.00	\$1,336.79	60.2%
	<i>Prior Year:</i>	<i>\$2,835.00</i>	<i>\$2,035.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$799.99</i>	<i>71.8%</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	\$24,500.00	\$7,991.90	\$0.00	\$0.00	\$16,508.10	32.6%
		<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$5,165.10</i>	<i>\$0.00</i>	<i>\$4,334.90</i>	<i>54.4%</i>
001-402-64315	AERO TELEPHONE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$3,909.00</i>	<i>\$1,316.26</i>	<i>\$0.00</i>	<i>\$2,592.74</i>	<i>33.7%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$18,398.48	(\$404.50)	\$0.00	\$22,006.02	45.0%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$21,665.58</i>	<i>(\$36.00)</i>	<i>\$18,370.42</i>	<i>54.1%</i>
001-402-65300	EQUIPMENT	\$3,675.00	\$2,588.58	\$0.00	\$0.00	\$1,086.42	70.4%
		<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$986.28</i>	<i>\$0.00</i>	<i>\$2,688.72</i>	<i>26.8%</i>
001-402-65310	AMMUNITION	\$12,000.00	\$3,051.67	\$0.00	\$0.00	\$8,948.33	25.4%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,599.14</i>	<i>\$0.00</i>	<i>\$2,400.86</i>	<i>70.0%</i>
001-402-65900	RADIO & TOWER	\$36,700.00	\$23,043.48	\$0.00	\$0.00	\$13,656.52	62.8%
		<i>Prior Year:</i>	<i>\$35,780.00</i>	<i>\$20,464.96</i>	<i>\$0.00</i>	<i>\$15,315.04</i>	<i>57.2%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$4,781.08	\$0.00	\$0.00	\$47,218.92	9.2%
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$6,792.77</i>	<i>(\$355.42)</i>	<i>\$35,562.65</i>	<i>15.3%</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>\$4,760.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>\$140.58</i>	<i>97.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,200.00	\$1,187.00	\$0.00	\$0.00	\$13.00	98.9%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,130.00</i>	<i>\$0.00</i>	<i>(\$30.00)</i>	<i>102.7%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$6,454.08	\$0.00	\$0.00	\$33,545.92	16.1%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$14,066.30</i>	<i>\$0.00</i>	<i>\$933.70</i>	<i>93.8%</i>
001-402-68200	INVESTIGATION EXPENSE	\$26,000.00	\$5,988.32	\$0.00	\$0.00	\$20,011.68	23.0%
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$3,252.76</i>	<i>\$0.00</i>	<i>\$10,247.24</i>	<i>24.1%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,000.00	\$248.70	(\$248.70)	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$355.24</i>	<i>\$0.00</i>	<i>\$1,644.76</i>	<i>17.8%</i>
001-402-74200	RADIO	\$29,000.00	\$5,438.49	\$0.00	\$0.00	\$23,561.51	18.8%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$3,875.50</i>	<i>\$0.00</i>	<i>\$10,124.50</i>	<i>27.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,996,227.00	\$1,589,985.56	(\$71,687.43)	\$0.00	\$1,477,928.87	50.7%
		<i>Prior Year:</i>	<i>\$2,588,993.00</i>	<i>\$1,534,481.81</i>	<i>(\$570.78)</i>	<i>\$1,055,081.97</i>	<i>59.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,588,993.00	\$1,534,481.81	(\$570.78)	\$0.00	\$1,055,081.97	59.2%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$3,208.36	\$0.00	\$0.00	\$4,291.64	42.8%
	<i>Prior Year:</i>	\$7,500.00	\$350.74	\$0.00	\$0.00	\$7,149.26	4.7%
001-403-60500	COURT REPORTER	\$500.00	\$1,180.50	\$0.00	\$0.00	(\$680.50)	236.1%
	<i>Prior Year:</i>	\$500.00	\$1,678.50	\$0.00	\$0.00	(\$1,178.50)	335.7%
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00	31.7%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$11,000.00	\$4,863.86	\$0.00	\$0.00	\$6,136.14	44.2%
	<i>Prior Year:</i>	\$11,000.00	\$2,104.24	\$0.00	\$0.00	\$8,895.76	19.1%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$2,104.24	\$0.00	\$0.00	\$8,895.76	19.1%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$49,092.00	\$31,882.24	(\$1,802.24)	\$0.00	\$19,012.00	61.3%
	<i>Prior Year:</i>	\$45,485.00	\$29,740.32	\$0.00	\$0.00	\$15,744.68	65.4%
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$902.28	\$0.00	\$0.00	\$1,597.72	36.1%
001-701-51100	CLEANING SUPPLIES	\$935.00	\$495.39	\$0.00	\$0.00	\$439.61	53.0%
	<i>Prior Year:</i>	\$850.00	\$812.95	\$0.00	\$0.00	\$37.05	95.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,855.00	\$2,716.33	\$0.00	\$0.00	\$2,138.67	55.9%
	<i>Prior Year:</i>	<i>\$4,410.00</i>	<i>\$2,691.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,718.62</i>	<i>61.0%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-701-53100	HARDWARE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$2.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97.54</i>	<i>2.5%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$226.24	\$0.00	\$0.00	\$273.76	45.2%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$15.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$484.01</i>	<i>3.2%</i>
001-701-53800	PAINTING SUPPLIES	\$100.00	\$28.90	\$0.00	\$0.00	\$71.10	28.9%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$9.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90.04</i>	<i>10.0%</i>
001-701-54400	SALT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>33.3%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$11,119.37	\$0.00	\$0.00	(\$119.37)	101.1%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$7,853.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,146.44</i>	<i>71.4%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$1,412.76	\$0.00	\$0.00	\$1,587.24	47.1%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,675.67</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$1,433.53</i>	<i>52.2%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$2,199.47	\$0.00	\$0.00	\$1,600.53	57.9%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$2,346.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,454.00</i>	<i>61.7%</i>
001-701-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$1,435.29	\$0.00	\$0.00	\$4,564.71	23.9%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$2,649.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,350.39</i>	<i>44.2%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$6,283.32	(\$758.85)	\$0.00	\$6,975.53	44.2%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$6,041.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,458.39</i>	<i>48.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-65104	MAINTENANCE - GENERAL	\$35,000.00	\$19,143.34	\$0.00	\$0.00	\$15,856.66	54.7%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,412.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,587.33</i>	<i>64.1%</i>
001-701-65106	MONUMENT MAINTENANCE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$45,720.00	\$26,430.00	\$0.00	\$0.00	\$19,290.00	57.8%
	<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$28,080.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,920.00</i>	<i>65.3%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$113.76	\$0.00	\$0.00	\$886.24	11.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$31.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$968.01</i>	<i>3.2%</i>
001-701-65800	LANDSCAPING	\$1,000.00	\$225.00	\$0.00	\$0.00	\$775.00	22.5%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$48.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$151.50</i>	<i>24.3%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
001-701-74300	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$257,952.00	\$103,711.41	(\$2,561.09)	\$0.00	\$156,801.68	39.2%
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$89,414.95</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$100,739.25</i>	<i>47.0%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$89,414.95</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$100,739.25</i>	<i>47.0%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$20,474.00	\$12,139.73	(\$643.25)	\$0.00	\$8,977.52	56.2%
	<i>Prior Year:</i>	<i>\$16,494.00</i>	<i>\$9,293.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,200.04</i>	<i>56.3%</i>
001-702-51100	CLEANING SUPPLIES	\$580.00	\$17.88	\$0.00	\$0.00	\$562.12	3.1%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$61.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$463.21</i>	<i>11.8%</i>
001-702-52600	PAPER SUPPLIES	\$525.00	\$283.01	\$0.00	\$0.00	\$241.99	53.9%
	<i>Prior Year:</i>	<i>\$475.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$475.00</i>	<i>0.0%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$14.45	\$0.00	\$0.00	\$235.55	5.8%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$2.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$247.01</i>	<i>1.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
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	\$62.63	\$0.00	\$0.00	\$87.37	41.8%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-64000	NATURAL GAS	\$7,000.00	\$5,087.31	\$0.00	\$0.00	\$1,912.69	72.7%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,163.91</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$3,980.00</i>	<i>43.1%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$4,201.38	\$0.00	\$0.00	\$5,798.62	42.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,299.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,700.09</i>	<i>43.0%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$787.97	\$0.00	\$0.00	\$762.03	50.8%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$893.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$656.55</i>	<i>57.6%</i>
001-702-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$951.04	\$0.00	\$0.00	\$5,248.96	15.3%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$3,568.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,631.96</i>	<i>57.5%</i>
001-702-65104	MAINTENANCE - GENERAL	\$11,700.00	\$3,038.83	(\$230.91)	\$0.00	\$8,892.08	24.0%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$2,658.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,041.76</i>	<i>22.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,629.00	\$26,584.23	(\$874.16)	\$0.00	\$32,918.93	43.9%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$23,942.29</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$30,795.62</i>	<i>43.6%</i>
	TOTAL REVENUES for DEPARTMENT: 702 :	\$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: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$23,942.29</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$30,795.62</i>	<i>43.6%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$147.70	\$0.00	\$0.00	\$252.30	36.9%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$247.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$152.20</i>	<i>62.0%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$205.74	\$0.00	\$0.00	\$244.26	45.7%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$212.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$237.09</i>	<i>47.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$299.00	\$0.00	\$0.00	\$701.00	29.9%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$366.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$633.72</i>	<i>36.6%</i>
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$399.99	\$0.00	\$0.00	\$3,100.01	11.4%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$1,917.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,582.29</i>	<i>54.8%</i>
001-703-65704	ATTEN LANDING	\$2,350.00	\$2,365.00	\$0.00	\$0.00	(\$15.00)	100.6%
	<i>Prior Year:</i>	<i>\$2,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,376.00</i>	<i>0.0%</i>
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$200.00	\$0.00	\$0.00	\$3,300.00	5.7%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,925.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$575.00</i>	<i>83.6%</i>
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$296.08	\$0.00	\$0.00	\$2,203.92	11.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$10,030.00</i>	<i>\$16,500.00</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$32,500.00	\$21,413.51	(\$1,000.00)	\$0.00	\$12,086.49	62.8%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$22,169.70</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$6,356.30</i>	<i>71.2%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$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: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$22,169.70</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$6,356.30</i>	<i>71.2%</i>
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$183,434.84	\$120,571.98	(\$7,055.16)	\$0.00	\$69,918.02	61.9%
	<i>Prior Year:</i>	<i>\$178,960.82</i>	<i>\$117,562.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61,397.83</i>	<i>65.7%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$325,923.67	\$179,581.38	(\$9,523.46)	\$0.00	\$155,865.75	52.2%
	<i>Prior Year:</i>	<i>\$303,584.64</i>	<i>\$200,188.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$103,396.28</i>	<i>65.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-801-40310	REGULAR SALARY - SECRETARIES	\$98,218.00	\$71,994.28	(\$3,313.83)	\$0.00	\$29,537.55	69.9%
	<i>Prior Year:</i>	<i>\$95,617.00</i>	<i>\$61,752.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,864.57</i>	<i>64.6%</i>
001-801-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,015.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,015.36</i>	<i>0.0%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$2,117.81	(\$253.86)	\$0.00	\$5,636.05	24.9%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$1,443.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,056.65</i>	<i>19.2%</i>
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>40.0%</i>
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$355.00	\$0.00	\$0.00	\$1,645.00	17.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-801-60500	COURT REPORTING	\$2,050.00	\$32.00	(\$32.00)	\$0.00	\$2,050.00	0.0%
	<i>Prior Year:</i>	<i>\$2,050.00</i>	<i>\$1,080.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$970.00</i>	<i>52.7%</i>
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$17,000.00	\$0.00	\$0.00	\$1,000.00	94.4%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$306.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$893.04</i>	<i>25.6%</i>
001-801-62201	DUI VICTIM IMPACT PANEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>50.0%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$1,502.16	\$0.00	\$0.00	\$1,497.84	50.1%
	<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$1,669.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$896.20</i>	<i>65.1%</i>
001-801-67300	DUES & MEMBERSHIPS	\$891.00	\$0.00	\$0.00	\$0.00	\$891.00	0.0%
	<i>Prior Year:</i>	<i>\$1,161.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,161.00</i>	<i>0.0%</i>
001-801-67500	MEETINGS & SEMINARS	\$4,115.00	\$0.00	\$0.00	\$0.00	\$4,115.00	0.0%
	<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,100.00</i>	<i>0.0%</i>
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$24.00	\$0.00	\$0.00	\$476.00	4.8%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$12.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$488.00</i>	<i>2.4%</i>
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$150.81	\$0.00	\$0.00	\$849.19	15.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$332.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$667.20</i>	<i>33.3%</i>
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$63.83	\$0.00	\$0.00	\$3,436.17	1.8%
	<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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$658,232.51	\$393,393.25	(\$20,178.31)	\$0.00	\$285,017.57	56.7%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$402,748.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$221,906.13</i>	<i>64.5%</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>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$402,748.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$221,906.13</i>	<i>64.5%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$165,091.00	\$108,514.89	(\$6,349.65)	\$0.00	\$62,925.76	61.9%
	<i>Prior Year:</i>	<i>\$161,064.00</i>	<i>\$105,806.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,257.15</i>	<i>65.7%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$230,660.00	\$115,414.42	(\$7,814.82)	\$0.00	\$123,060.40	46.6%
	<i>Prior Year:</i>	<i>\$180,681.00</i>	<i>\$118,044.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$62,636.02</i>	<i>65.3%</i>
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$40,186.00	\$35,450.10	(\$8,402.10)	\$0.00	\$13,138.00	67.3%
	<i>Prior Year:</i>	<i>\$39,112.00</i>	<i>\$22,537.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,574.59</i>	<i>57.6%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,052.00	\$9,270.18	(\$525.00)	\$0.00	\$19,306.82	31.2%
	<i>Prior Year:</i>	<i>\$22,204.00</i>	<i>\$20,667.08</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$7,069.72</i>	<i>68.2%</i>
001-802-46550	EXCESS SICK DAYS	\$3,739.00	\$1,901.34	\$0.00	\$0.00	\$1,837.66	50.9%
	<i>Prior Year:</i>	<i>\$3,665.00</i>	<i>\$3,664.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.36</i>	<i>100.0%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,689.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,310.01</i>	<i>56.3%</i>
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$234.59	\$0.00	\$0.00	\$265.41	46.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$227.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$272.30</i>	<i>45.5%</i>
001-802-60500	TRANSCRIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$168.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$832.00</i>	<i>16.8%</i>
001-802-61100	MILEAGE	\$500.00	\$79.60	\$0.00	\$0.00	\$420.40	15.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$1,551.83	\$0.00	\$0.00	\$1,224.17	55.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$633.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,866.17</i>	<i>25.4%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$610.00	\$0.00	\$0.00	\$1,590.00	27.7%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,170.00</i>	<i>1.4%</i>
001-802-67510	ARDC DUES	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$479,502.00	\$276,026.95	(\$23,091.57)	\$0.00	\$226,566.62	52.7%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$273,470.48</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$150,286.32</i>	<i>64.1%</i>
	TOTAL REVENUES for DEPARTMENT: 802 :	\$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: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$273,470.48</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$150,286.32</i>	<i>64.1%</i>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$72,159.00	\$53,742.13	(\$2,697.46)	\$0.00	\$21,114.33	70.7%
	<i>Prior Year:</i>	<i>\$70,227.00</i>	<i>\$45,809.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,417.72</i>	<i>65.2%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$535,149.00	\$347,876.70	(\$18,290.97)	\$0.00	\$205,563.27	61.6%
	<i>Prior Year:</i>	<i>\$517,051.85</i>	<i>\$330,176.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$186,875.07</i>	<i>63.9%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$50,885.00	\$33,791.38	(\$2,622.20)	\$0.00	\$19,715.82	61.3%
	<i>Prior Year:</i>	<i>\$49,523.04</i>	<i>\$31,573.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,949.25</i>	<i>63.8%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$66,279.00	\$44,532.58	(\$2,480.95)	\$0.00	\$24,227.37	63.4%
	<i>Prior Year:</i>	<i>\$64,504.80</i>	<i>\$42,132.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,372.27</i>	<i>65.3%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$42,667.00	\$22,540.00	(\$1,260.00)	\$0.00	\$21,387.00	49.9%
	<i>Prior Year:</i>	<i>\$41,524.58</i>	<i>\$27,122.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,401.93</i>	<i>65.3%</i>
001-803-46010	BONUS	\$14,400.00	\$10,400.00	(\$10,400.00)	\$0.00	\$14,400.00	0.0%
	<i>Prior Year:</i>	<i>\$14,400.00</i>	<i>\$10,450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,950.00</i>	<i>72.6%</i>
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$7,496.01	\$0.00	\$0.00	(\$2,596.01)	153.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,669.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,669.67)</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$1,239.70	\$0.00	\$0.00	\$3,560.30	25.8%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$1,285.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,514.46</i>	<i>26.8%</i>
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$180.25	\$0.00	\$0.00	\$619.75	22.5%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$291.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$508.97</i>	<i>36.4%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$1,288.63	(\$179.76)	\$0.00	\$1,291.13	46.2%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,770.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$629.57</i>	<i>73.8%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$555.98	\$0.00	\$0.00	\$1,444.02	27.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$120.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,879.05</i>	<i>6.0%</i>
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,049.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$49.50)</i>	<i>105.0%</i>
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$33,341.13	\$0.00	\$0.00	\$81,658.87	29.0%
	<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$97,361.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,738.81</i>	<i>97.3%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$3,023.32	\$0.00	\$0.00	\$6,976.68	30.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,932.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,067.86</i>	<i>19.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$922,439.00	\$560,007.81	(\$37,931.34)	\$0.00	\$400,362.53	56.6%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$595,745.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$282,585.79</i>	<i>67.8%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$595,745.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$282,585.79</i>	<i>67.8%</i>
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$67,100.00	\$43,846.40	(\$2,579.20)	\$0.00	\$25,832.80	61.5%
	<i>Prior Year:</i>	<i>\$64,480.00</i>	<i>\$42,160.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,320.00</i>	<i>65.4%</i>
001-804-40200	ASSISTANT ADM - DOC	\$47,270.00	\$42,126.62	(\$1,769.24)	\$0.00	\$6,912.62	85.4%
	<i>Prior Year:</i>	<i>\$42,453.00</i>	<i>\$29,635.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,817.74</i>	<i>69.8%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$254,000.00	\$173,002.59	(\$11,673.25)	\$0.00	\$92,670.66	63.5%
	<i>Prior Year:</i>	<i>\$274,000.00</i>	<i>\$153,301.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120,698.36</i>	<i>55.9%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$48.07	(\$48.07)	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
804	<u>CIRCUIT CLERK</u>						
001-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$6,850.06	\$0.00	\$0.00	(\$1,850.06)	137.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,251.04</i>	<i>\$0.00</i>	<i>\$748.96</i>	<i>85.0%</i>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$1,370.15	\$0.00	\$0.00	\$8,629.85	13.7%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,075.05</i>	<i>\$0.00</i>	<i>\$6,924.95</i>	<i>30.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$386,370.00	\$267,243.89	(\$16,069.76)	\$0.00	\$135,195.87	65.0%
		<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$232,422.99</i>	<i>\$0.00</i>	<i>\$166,510.01</i>	<i>58.3%</i>
	TOTAL REVENUES for DEPARTMENT: 804 :	\$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: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$232,422.99</i>	<i>\$0.00</i>	<i>\$166,510.01</i>	<i>58.3%</i>
805	<u>JUDICIAL</u>						
	<u>EXPENDITURES</u>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$2,432.04	\$0.00	\$0.00	\$167.96	93.5%
		<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$2,253.68</i>	<i>\$0.00</i>	<i>\$346.32</i>	<i>86.7%</i>
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,350.00	\$350.00	\$0.00	\$0.00	\$1,000.00	25.9%
		<i>Prior Year:</i>	<i>\$1,150.00</i>	<i>\$402.24</i>	<i>\$0.00</i>	<i>\$747.76</i>	<i>35.0%</i>
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
		<i>Prior Year:</i>	<i>\$2,526.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,526.00</i>	<i>0.0%</i>
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>75.0%</i>
001-805-62200	PHOTOCOPIES	\$450.00	\$13.15	(\$13.15)	\$0.00	\$450.00	0.0%
		<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$450.00</i>	<i>0.0%</i>
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$237.26	\$0.00	\$0.00	\$6,762.74	3.4%
		<i>Prior Year:</i>	<i>\$6,070.00</i>	<i>\$6,641.84</i>	<i>(\$996.12)</i>	<i>\$424.28</i>	<i>93.0%</i>
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$2,610.00	(\$300.00)	\$0.00	\$90.00	96.3%
		<i>Prior Year:</i>	<i>\$2,150.00</i>	<i>\$1,350.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>62.8%</i>
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,086.51	\$0.00	\$0.00	\$413.49	83.5%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,159.01</i>	<i>\$0.00</i>	<i>\$340.99</i>	<i>86.4%</i>
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
		<i>Prior Year:</i>	<i>\$3,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,700.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$7,728.96	(\$313.15)	\$0.00	\$16,284.19	31.3%
	<i>Prior Year:</i>	\$22,346.00	\$13,706.77	(\$996.12)	\$0.00	\$9,635.35	56.9%
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$22,346.00	\$13,706.77	(\$996.12)	\$0.00	\$9,635.35	56.9%
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%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$7,803.00	\$0.00	\$0.00	\$10,197.00	43.4%
	<i>Prior Year:</i>	\$18,000.00	\$10,187.50	\$0.00	\$0.00	\$7,812.50	56.6%
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$1,950.00	\$0.00	\$0.00	\$6,050.00	24.4%
	<i>Prior Year:</i>	\$0.00	\$4,975.00	\$0.00	\$0.00	(\$4,975.00)	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$1,561.80	\$0.00	\$0.00	\$54,438.20	2.8%
	<i>Prior Year:</i>	\$6,000.00	\$3,899.91	\$0.00	\$0.00	\$2,100.09	65.0%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$1,014.72	\$0.00	\$0.00	\$3,985.28	20.3%
	<i>Prior Year:</i>	\$5,000.00	\$3,120.00	\$0.00	\$0.00	\$1,880.00	62.4%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$760.00	\$0.00	\$0.00	(\$510.00)	304.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$12,329.52	\$0.00	\$0.00	\$89,920.48	12.1%
	<i>Prior Year:</i>	\$44,250.00	\$22,942.41	\$0.00	\$0.00	\$21,307.59	51.8%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$44,250.00	\$22,942.41	\$0.00	\$0.00	\$21,307.59	51.8%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$9,808.95	\$0.00	\$0.00	\$12,691.05	43.6%
		<i>Prior Year:</i>	<i>\$21,000.00</i>	<i>\$2,875.91</i>	<i>\$0.00</i>	<i>\$18,124.09</i>	<i>13.7%</i>
001-807-51300	JUROR MEALS	\$4,000.00	\$1,845.74	\$0.00	\$0.00	\$2,154.26	46.1%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$457.56</i>	<i>\$0.00</i>	<i>\$2,542.44</i>	<i>15.3%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$926.00	(\$204.00)	\$0.00	\$278.00	72.2%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$275.00</i>	<i>\$0.00</i>	<i>\$725.00</i>	<i>27.5%</i>
001-807-68510	OFF-SITE JURY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$1,300.00</i>	<i>48.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$12,580.69	(\$204.00)	\$0.00	\$15,123.31	45.0%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$4,808.47</i>	<i>\$0.00</i>	<i>\$22,691.53</i>	<i>17.5%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$4,808.47</i>	<i>\$0.00</i>	<i>\$22,691.53</i>	<i>17.5%</i>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$23,178.30	\$0.00	\$0.00	\$12,162.70	65.6%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$23,178.30	\$0.00	\$0.00	\$12,162.70	65.6%
		<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 REVENUES for DEPARTMENT: 808 :	\$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: 808 :	\$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>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$70,000.00	\$38,980.00	\$0.00	\$0.00	\$31,020.00	55.7%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$36,525.50</i>	<i>\$0.00</i>	<i>\$34,474.50</i>	<i>51.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$13,183.52	\$0.00	\$0.00	\$9,416.48	58.3%
	<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$12,183.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,416.50</i>	<i>53.9%</i>
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$660.00	\$84.98	\$0.00	\$0.00	\$575.02	12.9%
	<i>Prior Year:</i>	<i>\$660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$660.00</i>	<i>0.0%</i>
001-901-61100	AUTO MILEAGE	\$5,000.00	\$2,471.45	\$0.00	\$0.00	\$2,528.55	49.4%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$967.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,532.49</i>	<i>17.6%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$339.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$160.68</i>	<i>67.9%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$260.00</i>	<i>(\$52.00)</i>	<i>\$0.00</i>	<i>\$192.00</i>	<i>52.0%</i>
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$123.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$476.01</i>	<i>20.7%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,490.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>99.3%</i>
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$2,297.80	\$0.00	\$0.00	\$4,202.20	35.4%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,201.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$798.66</i>	<i>84.0%</i>
001-901-67600	BOARD TECHNOLOGY	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$118,960.00	\$58,507.75	\$0.00	\$0.00	\$60,452.25	49.2%
	<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$56,091.16</i>	<i>(\$52.00)</i>	<i>\$0.00</i>	<i>\$51,720.84</i>	<i>52.0%</i>
	TOTAL REVENUES for DEPARTMENT: 901 :	\$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: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$56,091.16</i>	<i>(\$52.00)</i>	<i>\$0.00</i>	<i>\$51,720.84</i>	<i>52.0%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$67,000.00	\$42,834.73	(\$2,519.69)	\$0.00	\$26,684.96	60.2%
	<i>Prior Year:</i>	<i>\$65,302.00</i>	<i>\$41,187.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,114.91</i>	<i>63.1%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$109,000.00	\$55,184.67	(\$3,640.00)	\$0.00	\$57,455.33	47.3%
	<i>Prior Year:</i>	<i>\$106,019.00</i>	<i>\$69,667.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,351.50</i>	<i>65.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$3,956.22	\$0.00	\$0.00	\$6,043.78	39.6%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,710.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,289.10</i>	<i>17.1%</i>
001-902-50200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$898.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$101.33</i>	<i>89.9%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$1,714.47</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-902-65300	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$76.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23.34</i>	<i>76.7%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$7,575.00	\$0.00	\$0.00	\$0.00	\$7,575.00	0.0%
	<i>Prior Year:</i>	<i>\$4,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,600.00</i>	<i>0.0%</i>
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$100.00	\$0.00	\$0.00	\$530.00	15.9%
	<i>Prior Year:</i>	<i>\$370.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$270.00</i>	<i>27.0%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$843.00	\$0.00	\$0.00	\$157.00	84.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$906.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$94.00</i>	<i>90.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$197,780.00	\$102,918.62	(\$6,159.69)	\$0.00	\$101,021.07	48.9%
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$116,261.29</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$76,344.18</i>	<i>60.0%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$116,261.29</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$76,344.18</i>	<i>60.0%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$61,000.00	\$40,974.72	(\$1,520.00)	\$0.00	\$21,545.28	64.7%
	<i>Prior Year:</i>	<i>\$59,364.00</i>	<i>\$36,593.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,771.00</i>	<i>61.6%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$2,155.00	\$0.00	\$0.00	\$6,175.00	25.9%
	<i>Prior Year:</i>	<i>\$8,330.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,330.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-40700	PER DIEM HELP	\$57,000.00	\$290.00	\$0.00	\$0.00	\$56,710.00	0.5%
		<i>Prior Year:</i>	<i>\$43,980.00</i>	<i>\$18,545.72</i>	<i>\$0.00</i>	<i>\$25,434.28</i>	<i>42.2%</i>
001-904-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$1,036.00</i>	<i>\$1,036.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$48,362.06	\$0.00	\$0.00	\$51,637.94	48.4%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$58,480.93</i>	<i>(\$18,635.00)</i>	<i>\$60,154.07</i>	<i>39.8%</i>
001-904-61100	AUTO MILEAGE	\$650.00	\$40.95	\$0.00	\$0.00	\$609.05	6.3%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$302.22</i>	<i>\$0.00</i>	<i>\$697.78</i>	<i>30.2%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$3,438.71	\$0.00	\$0.00	\$21,561.29	13.8%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$8,730.36</i>	<i>\$0.00</i>	<i>\$16,269.64</i>	<i>34.9%</i>
001-904-65300	OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-904-66100	BUILDING & ROOMS	\$27,000.00	\$9,174.21	\$0.00	\$0.00	\$17,825.79	34.0%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$14,594.19</i>	<i>\$0.00</i>	<i>\$10,405.81</i>	<i>58.4%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,100.00	\$3,214.50	\$0.00	\$0.00	\$3,885.50	45.3%
		<i>Prior Year:</i>	<i>\$5,100.00</i>	<i>\$4,475.23</i>	<i>\$0.00</i>	<i>\$624.77</i>	<i>87.7%</i>
001-904-66360	IT ELECTION EQUIP	\$42,635.00	\$18,635.00	\$0.00	\$0.00	\$24,000.00	43.7%
		<i>Prior Year:</i>	<i>\$32,050.00</i>	<i>\$18,635.00</i>	<i>\$0.00</i>	<i>\$13,415.00</i>	<i>58.1%</i>
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$0.00	\$0.00	\$0.00	\$55,037.00	0.0%
		<i>Prior Year:</i>	<i>\$55,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,037.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$383,752.00	\$126,285.15	(\$1,520.00)	\$0.00	\$258,986.85	32.5%
		<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$161,392.65</i>	<i>(\$18,635.00)</i>	<i>\$213,639.35</i>	<i>40.1%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$161,392.65</i>	<i>(\$18,635.00)</i>	<i>\$213,639.35</i>	<i>40.1%</i>
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$62,400.00	\$40,540.24	(\$4,769.44)	\$0.00	\$26,629.20	57.3%
		<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$38,981.00</i>	<i>\$0.00</i>	<i>\$9,019.00</i>	<i>81.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$34,760.00	\$23,575.30	(\$2,602.60)	\$0.00	\$13,787.30	60.3%
	<i>Prior Year:</i>	\$27,000.00	\$22,091.40	\$0.00	\$0.00	\$4,908.60	81.8%
001-906-40600	PART - TIME HELP	\$6,800.00	\$200.00	\$0.00	\$0.00	\$6,600.00	2.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$455.89	\$0.00	\$0.00	\$244.11	65.1%
	<i>Prior Year:</i>	\$700.00	\$221.89	\$0.00	\$0.00	\$478.11	31.7%
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$279.34	(\$25.99)	\$0.00	\$1,746.65	12.7%
	<i>Prior Year:</i>	\$2,000.00	\$72.06	\$0.00	\$0.00	\$1,927.94	3.6%
001-906-61100	AUTO MILEAGE	\$500.00	\$154.44	\$0.00	\$0.00	\$345.56	30.9%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-906-62000	ADVERTISING & PUBLISHING	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.0%
	<i>Prior Year:</i>	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
001-906-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$400.00	\$738.00	(\$369.00)	\$0.00	\$31.00	92.3%
	<i>Prior Year:</i>	\$500.00	\$451.66	\$0.00	\$0.00	\$48.34	90.3%
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$750.00	\$104.17	\$0.00	\$0.00	\$645.83	13.9%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$110,660.00	\$66,047.38	(\$7,767.03)	\$0.00	\$52,379.65	52.7%
	<i>Prior Year:</i>	\$84,150.00	\$61,818.01	\$0.00	\$0.00	\$22,331.99	73.5%
	TOTAL REVENUES for DEPARTMENT: 906 :	\$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: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$84,150.00	\$61,818.01	\$0.00	\$0.00	\$22,331.99	73.5%
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$65,000.00	\$42,500.00	(\$2,500.00)	\$0.00	\$25,000.00	61.5%
	<i>Prior Year:</i>	\$75,288.00	\$36,354.60	\$0.00	\$0.00	\$38,933.40	48.3%
001-909-40300	REGULAR SALARIES - DEPUTIES	\$77,944.00	\$34,224.32	(\$1,963.50)	\$0.00	\$45,683.18	41.4%
	<i>Prior Year:</i>	\$65,820.00	\$36,038.87	(\$9,854.60)	\$0.00	\$39,635.73	39.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$29,920.00	\$18,868.96	(\$1,048.00)	\$0.00	\$12,099.04	59.6%
	<i>Prior Year:</i>	<i>\$20,844.00</i>	<i>\$16,605.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,238.18</i>	<i>79.7%</i>
001-909-46550	EXCESS SICK DAYS	\$4,000.00	\$1,643.40	\$0.00	\$0.00	\$2,356.60	41.1%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,610.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,389.12</i>	<i>32.2%</i>
001-909-50100	STATIONERY & SUPPLIES	\$2,500.00	\$1,911.75	\$0.00	\$0.00	\$588.25	76.5%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$1,118.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$131.71</i>	<i>89.5%</i>
001-909-62000	ADVERTISING & PUBLISHING	\$15,000.00	\$5,247.13	\$0.00	\$0.00	\$9,752.87	35.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$11,069.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,069.00)</i>	<i>110.7%</i>
001-909-62100	PRINTING, DUPLICATING, BINDING	\$3,000.00	\$1,152.60	(\$1,152.60)	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,378.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,122.00</i>	<i>55.1%</i>
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-909-65000	AUTOMOBILE EXPENSE	\$2,000.00	\$406.98	\$0.00	\$0.00	\$1,593.02	20.3%
	<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>
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,358.00	\$20,380.06	(\$10,650.15)	\$0.00	\$2,628.09	78.7%
	<i>Prior Year:</i>	<i>\$11,413.00</i>	<i>\$9,698.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,714.06</i>	<i>85.0%</i>
001-909-66303	DEVNET IL TAX SYSTEM	\$42,601.00	\$33,015.15	\$0.00	\$0.00	\$9,585.85	77.5%
	<i>Prior Year:</i>	<i>\$42,601.00</i>	<i>\$21,300.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,300.70</i>	<i>50.0%</i>
001-909-67300	DUES & MEMBERSHIPS	\$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>
001-909-67500	MEETINGS & SEMINARS	\$5,500.00	\$2,077.94	\$0.00	\$0.00	\$3,422.06	37.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$740.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,260.00</i>	<i>37.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$262,423.00	\$161,428.29	(\$17,314.25)	\$0.00	\$118,308.96	54.9%
	<i>Prior Year:</i>	<i>\$240,066.00</i>	<i>\$135,914.70</i>	<i>(\$9,854.60)</i>	<i>\$0.00</i>	<i>\$114,005.90</i>	<i>52.5%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$240,066.00</i>	<i>\$135,914.70</i>	<i>(\$9,854.60)</i>	<i>\$0.00</i>	<i>\$114,005.90</i>	<i>52.5%</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	(\$403.83)	\$0.00	\$4,038.72	61.5%
		<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$6,865.11</i>	<i>\$0.00</i>	<i>\$3,634.89</i>	<i>65.4%</i>
001-910-50100	STATIONERY & SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$38.98</i>	<i>\$0.00</i>	<i>\$111.02</i>	<i>26.0%</i>
001-910-61100	AUTO MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-910-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$12,150.00	\$6,865.11	(\$403.83)	\$0.00	\$5,688.72	53.2%
		<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$6,904.09</i>	<i>\$0.00</i>	<i>\$5,345.91</i>	<i>56.4%</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>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$6,904.09</i>	<i>\$0.00</i>	<i>\$5,345.91</i>	<i>56.4%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$80,177.00	\$53,432.34	(\$3,539.22)	\$0.00	\$30,283.88	62.2%
		<i>Prior Year:</i>	<i>\$79,560.00</i>	<i>\$51,608.43</i>	<i>\$0.00</i>	<i>\$27,951.57</i>	<i>64.9%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$45,034.00	\$29,935.80	(\$2,021.60)	\$0.00	\$17,119.80	62.0%
		<i>Prior Year:</i>	<i>\$31,244.00</i>	<i>\$20,509.98</i>	<i>(\$269.28)</i>	<i>\$11,003.30</i>	<i>64.8%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,000.00	\$224.00	\$0.00	\$0.00	\$776.00	22.4%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$471.24</i>	<i>(\$269.28)</i>	<i>\$298.04</i>	<i>40.4%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$53,852.00	\$27,020.53	\$0.00	\$0.00	\$26,831.47	50.2%
		<i>Prior Year:</i>	<i>\$54,912.00</i>	<i>\$26,644.65</i>	<i>\$0.00</i>	<i>\$28,267.35</i>	<i>48.5%</i>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$137.92	\$0.00	\$0.00	\$1,862.08	6.9%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$851.29</i>	<i>\$0.00</i>	<i>\$1,148.71</i>	<i>42.6%</i>
001-912-50101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$31.98</i>	<i>\$0.00</i>	<i>\$468.02</i>	<i>6.4%</i>
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
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	\$8,002.06	\$0.00	\$0.00	(\$3,002.06)	160.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,117.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,882.40</i>	<i>62.4%</i>
001-912-61100	AUTO MILEAGE	\$300.00	\$53.75	\$0.00	\$0.00	\$246.25	17.9%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-912-61400	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$845.86	\$0.00	\$0.00	\$1,404.14	37.6%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$851.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,398.54</i>	<i>37.8%</i>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$480.00	\$0.00	\$0.00	\$520.00	48.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$160.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$840.00</i>	<i>16.0%</i>
001-912-67500	MEETINGS & SEMINARS	\$1,500.00	\$50.00	\$0.00	\$0.00	\$1,450.00	3.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,470.00</i>	<i>2.0%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$717.40	\$0.00	\$0.00	\$1,782.60	28.7%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$130.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,370.00</i>	<i>5.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$195,813.00	\$120,899.66	(\$5,560.82)	\$0.00	\$80,474.16	58.9%
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$104,406.63</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$78,997.93</i>	<i>56.8%</i>
	TOTAL REVENUES for DEPARTMENT: 912 :	\$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: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$104,406.63</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$78,997.93</i>	<i>56.8%</i>
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$60,856.00	\$40,030.02	(\$2,295.30)	\$0.00	\$23,121.28	62.0%
	<i>Prior Year:</i>	<i>\$59,662.78</i>	<i>\$38,975.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,687.58</i>	<i>65.3%</i>
001-913-40400	REG SALARY - PT MAINTENANCE	\$7,000.00	\$940.00	\$0.00	\$0.00	\$6,060.00	13.4%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
913	<u>FACILITIES MANAGEMENT</u>						
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$129.77	\$0.00	\$0.00	\$2,620.23	4.7%
	<i>Prior Year:</i>	\$2,750.00	\$1,438.87	(\$107.19)	\$0.00	\$1,418.32	48.4%
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	\$46.95	\$0.00	\$0.00	\$203.05	18.8%
	<i>Prior Year:</i>	\$250.00	\$52.98	\$0.00	\$0.00	\$197.02	21.2%
001-913-51600	TOOLS/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$386.87	\$0.00	\$0.00	\$1,113.13	25.8%
001-913-61100	AUTO MILEAGE	\$1,250.00	\$282.20	\$0.00	\$0.00	\$967.80	22.6%
	<i>Prior Year:</i>	\$1,100.00	\$1,022.52	\$0.00	\$0.00	\$77.48	93.0%
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$34.30	\$0.00	\$0.00	\$65.70	34.3%
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$55.42	\$0.00	\$0.00	\$144.58	27.7%
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-913-67500	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:	\$73,256.00	\$41,428.94	(\$2,295.30)	\$0.00	\$34,122.36	53.4%
	<i>Prior Year:</i>	\$73,412.78	\$41,966.16	(\$107.19)	\$0.00	\$31,553.81	57.0%
	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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$73,412.78	\$41,966.16	(\$107.19)	\$0.00	\$31,553.81	57.0%
914	<u>ZONING</u>						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$55,302.00	\$36,159.00	(\$2,127.00)	\$0.00	\$21,270.00	61.5%
	<i>Prior Year:</i>	\$21,856.00	\$16,423.72	\$0.00	\$0.00	\$5,432.28	75.1%
001-914-40310	REGULAR SALARY - SECRETARY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0)	\$0.00	\$155.00	\$0.00	\$0.00	(\$155.00)	0.0%
	<i>Prior Year:</i>	<i>\$136.00</i>	<i>\$110.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26.00</i>	<i>80.9%</i>
001-914-40615	ASSISTANT DIRECTOR	\$22,011.00	\$14,391.52	(\$846.56)	\$0.00	\$8,466.04	61.5%
	<i>Prior Year:</i>	<i>\$39,700.00</i>	<i>\$24,860.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,839.70</i>	<i>62.6%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$1,621.55	\$0.00	\$0.00	(\$121.55)	108.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$979.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20.67</i>	<i>97.9%</i>
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$535.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$35.93)</i>	<i>107.2%</i>
001-914-61100	MILEAGE	\$2,000.00	\$1,091.79	\$0.00	\$0.00	\$908.21	54.6%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,458.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$541.42</i>	<i>72.9%</i>
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
	<i>Prior Year:</i>	<i>\$3,622.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,622.00</i>	<i>0.0%</i>
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$42.00	\$0.00	\$0.00	\$958.00	4.2%
	<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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$88,935.00	\$53,460.86	(\$2,973.56)	\$0.00	\$38,447.70	56.8%
	<i>Prior Year:</i>	<i>\$69,814.00</i>	<i>\$44,367.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,446.14</i>	<i>63.6%</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>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$69,814.00</i>	<i>\$44,367.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,446.14</i>	<i>63.6%</i>
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
001-918-68915	BLACKHAWK HILLS RC&D	\$0.00	\$11,035.51	\$0.00	\$0.00	(\$11,035.51)	0.0%
	<i>Prior Year:</i>	<i>\$11,036.00</i>	<i>\$11,035.51</i>	<i>\$0.00</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>\$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>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$55,000.00	\$60,035.51	\$0.00	\$0.00	(\$5,035.51)	109.2%
	<i>Prior Year:</i>	<i>\$66,036.00</i>	<i>\$60,035.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.49</i>	<i>90.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
918	<u>ECONOMIC DEVELOPMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$66,036.00	\$60,035.51	\$0.00	\$0.00	\$6,000.49	90.9%
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$695,000.00	\$0.00	\$0.00	\$0.00	\$695,000.00	0.0%
	<i>Prior Year:</i>	\$692,000.00	\$0.00	\$0.00	\$0.00	\$692,000.00	0.0%
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$14,348.49	\$0.00	\$0.00	\$0.00	\$14,348.49	0.0%
001-922-69310	CAPITAL FUND	\$380,000.00	\$53,254.02	\$0.00	\$0.00	\$326,745.98	14.0%
	<i>Prior Year:</i>	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69320	TRANSFER TO LIAB INS (032)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$328,092.00	\$328,092.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69330	TRANSFER TO IMRF (033)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$180,070.54	\$0.00	\$0.00	\$0.00	\$180,070.54	0.0%
001-922-69340	TRANSFER TO SS (029)	\$109,059.00	\$109,059.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$316,579.97	\$158,292.00	\$0.00	\$0.00	\$158,287.97	50.0%
001-922-69900	DEBT SERVICE	\$202,982.00	\$0.00	\$0.00	\$0.00	\$202,982.00	0.0%
	<i>Prior Year:</i>	\$250,448.43	\$0.00	\$0.00	\$0.00	\$250,448.43	0.0%
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$1,548,684.00	\$308,956.02	\$0.00	\$0.00	\$1,239,727.98	19.9%
	<i>Prior Year:</i>	\$2,008,182.43	\$706,384.00	\$0.00	\$0.00	\$1,301,798.43	35.2%
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,008,182.43	\$706,384.00	\$0.00	\$0.00	\$1,301,798.43	35.2%
923	<u>MISCELLANEOUS</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
001-923-60110	ANNUAL AUDIT	\$51,300.00	\$51,000.00	\$0.00	\$0.00	\$300.00	99.4%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$47,000.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>94.0%</i>
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$55,925.78	\$0.00	\$0.00	\$39,074.22	58.9%
		<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$41,849.56</i>	<i>(\$0.01)</i>	<i>\$53,150.45</i>	<i>44.1%</i>
001-923-61400	POSTAGE	\$63,000.00	\$36,583.27	\$0.00	\$0.00	\$26,416.73	58.1%
		<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$34,278.34</i>	<i>\$0.00</i>	<i>\$28,721.66</i>	<i>54.4%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$800,000.00	\$458,395.21	\$0.00	\$0.00	\$341,604.79	57.3%
		<i>Prior Year:</i>	<i>\$670,000.00</i>	<i>\$280,245.79</i>	<i>\$0.00</i>	<i>\$389,754.21</i>	<i>41.8%</i>
001-923-68820	OFFICE RENTAL	\$12,500.00	\$5,292.30	\$0.00	\$0.00	\$7,207.70	42.3%
		<i>Prior Year:</i>	<i>\$11,500.00</i>	<i>\$7,232.02</i>	<i>\$0.00</i>	<i>\$4,267.98</i>	<i>62.9%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$1,195.00	\$0.00	\$0.00	\$1,805.00	39.8%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,407.36</i>	<i>\$0.00</i>	<i>\$92.64</i>	<i>96.3%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$50,126.00	\$25,091.39	\$0.00	\$0.00	\$25,034.61	50.1%
		<i>Prior Year:</i>	<i>\$50,006.51</i>	<i>\$27,880.92</i>	<i>\$0.00</i>	<i>\$22,125.59</i>	<i>55.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,074,926.00	\$633,482.95	\$0.00	\$0.00	\$441,443.05	58.9%
		<i>Prior Year:</i>	<i>\$942,006.51</i>	<i>\$440,893.99</i>	<i>(\$0.01)</i>	<i>\$501,112.53</i>	<i>46.8%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$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: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$942,006.51</i>	<i>\$440,893.99</i>	<i>(\$0.01)</i>	<i>\$501,112.53</i>	<i>46.8%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
		<i>Prior Year:</i>	<i>\$370,000.00</i>	<i>\$149,702.95</i>	<i>\$0.00</i>	<i>\$220,297.05</i>	<i>40.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
		<i>Prior Year:</i>	<i>\$370,000.00</i>	<i>\$149,702.95</i>	<i>\$0.00</i>	<i>\$220,297.05</i>	<i>40.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
924	CONTINGENCY						
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$370,000.00	\$149,702.95	\$0.00	\$0.00	\$220,297.05	40.5%
925	INFORMATION TECHNOLOGY						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$71,925.00	\$46,954.10	(\$2,692.50)	\$0.00	\$27,663.40	61.5%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40175	I.T. EXPENSES	\$82,136.00	\$82,466.90	(\$20,533.98)	\$0.00	\$20,203.08	75.4%
	Prior Year:	\$79,000.00	\$34,928.44	\$0.00	\$0.00	\$44,071.56	44.2%
001-925-40300	I.T. TRAINING	\$5,000.00	\$199.00	\$0.00	\$0.00	\$4,801.00	4.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-64300	TELEPHONE / INTERNET	\$45,000.00	\$64,747.41	\$0.00	\$0.00	(\$19,747.41)	143.9%
	Prior Year:	\$13,000.00	\$5,370.97	\$0.00	\$0.00	\$7,629.03	41.3%
001-925-66302	FINANCIAL SYSTEM	\$17,000.00	\$16,420.00	\$0.00	\$0.00	\$580.00	96.6%
	Prior Year:	\$27,658.11	\$16,827.19	\$0.00	\$0.00	\$10,830.92	60.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$221,061.00	\$210,787.41	(\$23,226.48)	\$0.00	\$33,500.07	84.8%
	Prior Year:	\$119,658.11	\$57,126.60	\$0.00	\$0.00	\$62,531.51	47.7%
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$119,658.11	\$57,126.60	\$0.00	\$0.00	\$62,531.51	47.7%
	TOTAL REVENUES for FUND: 001 :	(\$13,449,749.00)	\$119,275.50	(\$8,700,224.50)	\$0.00	(\$4,868,800.00)	63.8%
	Prior Year:	(\$12,643,803.00)	\$0.00	(\$8,271,226.29)	\$0.00	(\$4,372,576.71)	65.4%
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	(\$58,603.74)	\$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	(\$1,830,000.00)	\$0.00	(\$1,622,299.09)	\$0.00	(\$207,700.91)	88.7%
	<i>Prior Year:</i>	(\$1,800,000.00)	\$0.00	(\$1,360,106.99)	\$0.00	(\$439,893.01)	75.6%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$28.32)	\$0.00	(\$11.68)	70.8%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$21.48)	\$0.00	(\$18.52)	53.7%
002-000-39000	TRANSFER FROM GENERAL FUND	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39001	TRANSFER FROM 040	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	(\$692,000.00)	\$0.00	\$0.00	\$0.00	(\$692,000.00)	0.0%
002-000-39201	CASH CARRY FORWARD	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$240.40)	\$0.00	\$240.40	0.0%
	<i>Prior Year:</i>	(\$374,286.00)	\$14,857.00	(\$376,020.20)	\$0.00	(\$13,122.80)	96.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,640,038.00)	\$0.00	(\$1,647,567.81)	\$0.00	(\$992,470.19)	62.4%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,761,148.67)	\$0.00	(\$1,170,034.33)	59.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,640,038.00)	\$0.00	(\$1,647,567.81)	\$0.00	(\$992,470.19)	62.4%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,761,148.67)	\$0.00	(\$1,170,034.33)	59.9%
	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%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$5,000.00	\$1,875.00	(\$150.00)	\$0.00	\$3,275.00	34.5%
	<i>Prior Year:</i>	\$5,000.00	\$550.00	\$0.00	\$0.00	\$4,450.00	11.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$14,631.16	(\$995.53)	\$0.00	\$16,364.37	45.5%
	<i>Prior Year:</i>	\$30,000.00	\$4,702.92	\$0.00	\$0.00	\$25,297.08	15.7%
002-410-41600	REG SALARY - COURT DEPUTIES	\$254,881.00	\$139,187.44	(\$8,041.71)	\$0.00	\$123,735.27	51.5%
	<i>Prior Year:</i>	\$227,320.00	\$166,946.82	\$0.00	\$0.00	\$60,373.18	73.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
002-410-51700	UNIFORMS & EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$521.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,978.59</i>	<i>20.9%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,130.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,869.22</i>	<i>18.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$312,381.00	\$155,693.60	(\$9,187.24)	\$0.00	\$165,874.64	46.9%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$173,851.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$96,968.07</i>	<i>64.2%</i>
	TOTAL REVENUES for DEPARTMENT: 410 :	\$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: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$173,851.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$96,968.07</i>	<i>64.2%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$53,888.00	\$36,216.72	(\$2,036.32)	\$0.00	\$19,707.60	63.4%
	<i>Prior Year:</i>	<i>\$51,418.00</i>	<i>\$33,583.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,834.04</i>	<i>65.3%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$21,922.00	\$14,239.78	(\$801.38)	\$0.00	\$8,483.60	61.3%
	<i>Prior Year:</i>	<i>\$19,781.00</i>	<i>\$12,933.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,847.40</i>	<i>65.4%</i>
002-705-51100	CLEANING SUPPLIES	\$22,500.00	\$8,351.03	\$0.00	\$0.00	\$14,148.97	37.1%
	<i>Prior Year:</i>	<i>\$21,500.00</i>	<i>\$4,670.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,829.54</i>	<i>21.7%</i>
002-705-52600	PAPER SUPPLIES	\$5,500.00	\$3,601.86	\$0.00	\$0.00	\$1,898.14	65.5%
	<i>Prior Year:</i>	<i>\$5,200.00</i>	<i>\$1,998.02</i>	<i>(\$115.47)</i>	<i>\$0.00</i>	<i>\$3,317.45</i>	<i>36.2%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$6,010.91	\$0.00	\$0.00	\$1,989.09	75.1%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$957.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,042.53</i>	<i>12.0%</i>
002-705-53100	HARDWARE SUPPLIES	\$8,600.00	\$9,958.36	(\$131.48)	\$0.00	(\$1,226.88)	114.3%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$2,234.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,365.35</i>	<i>26.0%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,000.00	\$15,325.19	(\$13,248.11)	\$0.00	\$922.92	69.2%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,532.72</i>	<i>(\$47.63)</i>	<i>\$0.00</i>	<i>\$14.91</i>	<i>99.0%</i>
002-705-53800	PAINTING SUPPLIES	\$2,250.00	\$253.28	\$0.00	\$0.00	\$1,996.72	11.3%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$296.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,953.30</i>	<i>13.2%</i>
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$170.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$430.00</i>	<i>28.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64000	NATURAL GAS	\$50,000.00	\$31,482.70	\$0.00	\$0.00	\$18,517.30	63.0%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$20,811.46</i>	<i>\$0.00</i>	<i>\$29,188.54</i>	<i>41.6%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$53,240.63	\$0.00	\$0.00	\$66,759.37	44.4%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$50,665.55</i>	<i>\$0.00</i>	<i>\$69,334.45</i>	<i>42.2%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$12,103.47	\$0.00	\$0.00	\$9,896.53	55.0%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$10,251.15</i>	<i>\$0.00</i>	<i>\$11,748.85</i>	<i>46.6%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$3,127.95	\$0.00	\$0.00	\$4,872.05	39.1%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,129.23</i>	<i>\$0.00</i>	<i>\$3,870.77</i>	<i>51.6%</i>
002-705-64700	PEST CONTROL	\$2,500.00	\$1,487.70	\$0.00	\$0.00	\$1,012.30	59.5%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,433.55</i>	<i>\$0.00</i>	<i>\$1,066.45</i>	<i>57.3%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$55,000.00	\$38,338.01	\$0.00	\$0.00	\$16,661.99	69.7%
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$52,234.83</i>	<i>\$0.00</i>	<i>\$2,765.17</i>	<i>95.0%</i>
002-705-65104	MAINTENANCE - GENERAL	\$180,500.00	\$121,410.86	(\$10,723.96)	\$0.00	\$69,813.10	61.3%
		<i>Prior Year:</i>	<i>\$175,000.00</i>	<i>\$39,236.87</i>	<i>\$0.00</i>	<i>\$135,763.13</i>	<i>22.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$564,260.00	\$355,148.45	(\$26,941.25)	\$0.00	\$236,052.80	58.2%
		<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$237,140.22</i>	<i>(\$163.10)</i>	<i>\$314,371.88</i>	<i>43.0%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$237,140.22</i>	<i>(\$163.10)</i>	<i>\$314,371.88</i>	<i>43.0%</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	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$82,783.00</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
002-922-69800	CO CORONER FUND	\$147,908.00	\$147,908.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$155,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$155,376.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$922,706.00	\$230,708.00	\$0.00	\$0.00	\$691,998.00	25.0%
		<i>Prior Year:</i>	<i>\$930,157.00</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$847,374.00</i>	<i>8.9%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$930,157.00	\$82,783.00	\$0.00	\$0.00	\$847,374.00	8.9%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$840,000.00	\$482,955.24	\$0.00	\$0.00	\$357,044.76	57.5%
	<i>Prior Year:</i>	\$840,000.00	\$317,609.82	\$0.00	\$0.00	\$522,390.18	37.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$840,000.00	\$482,955.24	\$0.00	\$0.00	\$357,044.76	57.5%
	<i>Prior Year:</i>	\$840,000.00	\$317,609.82	\$0.00	\$0.00	\$522,390.18	37.8%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$317,609.82	\$0.00	\$0.00	\$522,390.18	37.8%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
002-924-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
	TOTAL REVENUES for FUND: 002 :	(\$2,640,038.00)	\$0.00	(\$1,647,567.81)	\$0.00	(\$992,470.19)	62.4%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,761,148.67)	\$0.00	(\$1,170,034.33)	59.9%
	TOTAL EXPENDITURES for FUND: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$163.10)	\$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	(\$526,160.42)	\$0.00	\$26,160.42	105.2%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$309,309.99)	\$0.00	(\$190,690.01)	61.9%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	(\$258,464.26)	\$0.00	\$258,464.26	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35500	MEDICAID IGT	\$0.00	\$0.00	(\$131,808.98)	\$0.00	\$131,808.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,620.79)	\$0.00	\$5,620.79	0.0%
003-000-35505	MEDICARE PART A	(\$1,939,245.00)	\$0.00	(\$26,918.70)	\$0.00	(\$1,912,326.30)	1.4%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$1,082.51	(\$232,256.47)	\$0.00	(\$968,826.04)	19.3%
003-000-35510	MEDICARE PART B	(\$50,000.00)	\$0.00	(\$388.50)	\$0.00	(\$49,611.50)	0.8%
	<i>Prior Year:</i>	(\$100,000.00)	\$178.40	(\$29,900.40)	\$0.00	(\$70,278.00)	29.7%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$1,991,177.20)	\$156.61	(\$1,643,087.74)	\$0.00	(\$348,246.07)	82.5%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$0.00	(\$596,592.05)	\$0.00	(\$2,003,407.95)	22.9%
003-000-35700	PRIVATE	(\$1,067,625.00)	\$0.00	(\$583,951.08)	\$0.00	(\$483,673.92)	54.7%
	<i>Prior Year:</i>	(\$1,781,617.00)	\$0.00	(\$426,848.59)	\$0.00	(\$1,354,768.41)	24.0%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$628,792.00)	\$17,127.44	(\$367,361.27)	\$0.00	(\$278,558.17)	55.7%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$0.00	(\$216,071.78)	\$0.00	(\$783,928.22)	21.6%
003-000-35900	VETERANS ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$275,000.00)	\$0.00	(\$26,370.83)	\$0.00	(\$248,629.17)	9.6%
003-000-36100	EMPLOYEE MEALS	(\$2,000.00)	\$0.00	(\$1,762.22)	\$0.00	(\$237.78)	88.1%
	<i>Prior Year:</i>	(\$3,500.00)	\$0.00	(\$1,101.79)	\$0.00	(\$2,398.21)	31.5%
003-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$50.49)	\$0.00	(\$949.51)	5.0%
	<i>Prior Year:</i>	\$0.00	\$208.41	(\$1,513.22)	\$0.00	\$1,304.81	0.0%
003-000-39201	CASH CARRY FORWARD	(\$35,955.00)	\$0.00	\$0.00	\$0.00	(\$35,955.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-39900	MISCELLANEOUS REVENUE	(\$5,500.00)	\$0.00	(\$554.30)	\$0.00	(\$4,945.70)	10.1%
	<i>Prior Year:</i>	(\$804,000.00)	\$0.00	(\$3,604.82)	\$0.00	(\$800,395.18)	0.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$6,221,294.20)	\$17,284.05	(\$3,540,507.96)	\$0.00	(\$2,698,070.29)	56.6%
	<i>Prior Year:</i>	(\$8,264,117.00)	\$1,469.32	(\$1,849,190.73)	\$0.00	(\$6,416,395.59)	22.4%

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 :	(\$6,221,294.20)	\$17,284.05	(\$3,540,507.96)	\$0.00	(\$2,698,070.29)	56.6%
	Prior Year:	(\$8,264,117.00)	\$1,469.32	(\$1,849,190.73)	\$0.00	(\$6,416,395.59)	22.4%
	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%
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$142,000.00	\$120,341.81	\$0.00	\$0.00	\$21,658.19	84.7%
	Prior Year:	\$120,000.00	\$88,891.40	\$0.00	\$0.00	\$31,108.60	74.1%
003-602-41050	DIRECTOR OF NURSING SALARY	\$78,913.00	\$51,614.78	(\$3,073.60)	\$0.00	\$30,371.82	61.5%
	Prior Year:	\$76,801.00	\$50,153.60	\$0.00	\$0.00	\$26,647.40	65.3%
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$63,648.00	\$0.00	\$0.00	\$0.00	\$63,648.00	0.0%
003-602-41210	ADMIT/MARKETING DIR	\$50,000.00	\$18,614.70	\$0.00	\$0.00	\$31,385.30	37.2%
	Prior Year:	\$33,000.00	\$15,236.80	\$0.00	\$0.00	\$17,763.20	46.2%
003-602-41300	REGISTERED NURSES	\$773,975.00	\$528,621.92	(\$77,044.46)	\$0.00	\$322,397.54	58.3%
	Prior Year:	\$852,000.00	\$374,136.52	\$0.00	\$0.00	\$477,863.48	43.9%
003-602-41301	RESTORATIVE NURSE	\$79,954.00	\$0.00	\$0.00	\$0.00	\$79,954.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-41302	MDS COORDINATOR	\$69,930.00	\$39,934.63	(\$2,094.08)	\$0.00	\$32,089.45	54.1%
	Prior Year:	\$68,058.00	\$35,558.40	\$0.00	\$0.00	\$32,499.60	52.2%
003-602-41303	CARE PLAN COORDINATOR	\$66,560.00	\$29,414.08	(\$1,870.08)	\$0.00	\$39,016.00	41.4%
	Prior Year:	\$60,788.00	\$31,754.88	\$0.00	\$0.00	\$29,033.12	52.2%
003-602-41610	LICENSED PRACTICAL NURSES	\$88,557.00	\$289,732.18	(\$80,681.85)	\$0.00	(\$120,493.33)	236.1%
	Prior Year:	\$225,000.00	\$71,776.36	\$0.00	\$0.00	\$153,223.64	31.9%
003-602-41900	CERTIFIED NURSES AIDES	\$705,872.00	\$690,994.47	(\$53,352.18)	\$0.00	\$68,229.71	90.3%
	Prior Year:	\$1,019,200.00	\$460,656.40	\$0.00	\$0.00	\$558,543.60	45.2%
003-602-43300	ACTIVITIES SALARIES	\$59,904.00	\$30,743.51	(\$2,090.00)	\$0.00	\$31,250.49	47.8%
	Prior Year:	\$82,110.00	\$36,964.66	\$0.00	\$0.00	\$45,145.34	45.0%
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$28,971.00	\$16,545.12	\$0.00	\$0.00	\$12,425.88	57.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43302	ACTIVITY DIRECTOR	\$30,788.00	\$19,488.64	(\$1,040.00)	\$0.00	\$12,339.36	59.9%
	<i>Prior Year:</i>	\$29,964.00	\$13,520.00	\$0.00	\$0.00	\$16,444.00	45.1%
003-602-43600	SOCIAL SERVICES DIRECTOR	\$40,890.00	\$26,572.49	(\$1,524.00)	\$0.00	\$15,841.51	61.3%
	<i>Prior Year:</i>	\$39,795.00	\$25,878.40	\$0.00	\$0.00	\$13,916.60	65.0%
003-602-43601	SOCIAL SERVICES AIDES	\$33,148.00	\$21,563.27	(\$1,236.80)	\$0.00	\$12,821.53	61.3%
	<i>Prior Year:</i>	\$32,261.00	\$21,001.60	\$0.00	\$0.00	\$11,259.40	65.1%
003-602-44000	ENVIRONMENTAL SERVICES	\$197,100.00	\$106,678.19	(\$6,102.81)	\$0.00	\$96,524.62	51.0%
	<i>Prior Year:</i>	\$260,610.00	\$107,802.99	\$0.00	\$0.00	\$152,807.01	41.4%
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$41,692.00	\$19,441.68	(\$1,558.40)	\$0.00	\$23,808.72	42.9%
	<i>Prior Year:</i>	\$40,576.00	\$26,462.40	\$0.00	\$0.00	\$14,113.60	65.2%
003-602-45001	OFFICE MANAGER	\$133,800.00	\$79,403.53	(\$8,926.91)	\$0.00	\$63,323.38	52.7%
	<i>Prior Year:</i>	\$45,738.00	\$18,889.66	\$0.00	\$0.00	\$26,848.34	41.3%
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,669.00	\$25,892.39	\$0.00	\$0.00	\$17,776.61	59.3%
	<i>Prior Year:</i>	\$43,828.00	\$28,622.40	\$0.00	\$0.00	\$15,205.60	65.3%
003-602-45003	ACCOUNTS PAYABLE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$24,621.00	\$14,690.18	\$0.00	\$0.00	\$9,930.82	59.7%
003-602-45004	RECEPTIONIST	\$52,560.00	\$36,979.12	(\$1,543.68)	\$0.00	\$17,124.56	67.4%
	<i>Prior Year:</i>	\$52,671.00	\$31,644.70	\$0.00	\$0.00	\$21,026.30	60.1%
003-602-45005	SCHEDULER	\$32,400.00	\$21,144.09	(\$1,212.80)	\$0.00	\$12,468.71	61.5%
	<i>Prior Year:</i>	\$31,624.00	\$17,804.16	(\$1,212.80)	\$0.00	\$15,032.64	52.5%
003-602-45100	MEDICAL RECORDS COORDINATOR	\$34,675.00	\$22,598.66	\$0.00	\$0.00	\$12,076.34	65.2%
	<i>Prior Year:</i>	\$33,747.00	\$22,183.03	\$0.00	\$0.00	\$11,563.97	65.7%
003-602-45300	OPERATIONS COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
003-602-46000	MAINTENANCE SALARIES	\$36,690.00	\$5,939.02	(\$1,033.92)	\$0.00	\$31,784.90	13.4%
	<i>Prior Year:</i>	\$54,121.00	\$29,100.46	\$0.00	\$0.00	\$25,020.54	53.8%
003-602-46001	MAINTENANCE DIRECTOR	\$35,392.00	\$13,538.65	(\$190.44)	\$0.00	\$22,043.79	37.7%
	<i>Prior Year:</i>	\$33,959.00	\$14,989.74	\$0.00	\$0.00	\$18,969.26	44.1%
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$3,235.43	\$0.00	\$0.00	(\$235.43)	107.8%
	<i>Prior Year:</i>	\$3,000.00	\$494.66	\$0.00	\$0.00	\$2,505.34	16.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,100.00</i>	<i>8.3%</i>
003-602-46530	RETIREMENT PAYOUT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>0.0%</i>
003-602-46540	SICK TIME AND VACATION	\$8,411.00	\$10,362.54	(\$2,143.71)	\$0.00	\$192.17	97.7%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$5,607.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$392.65</i>	<i>93.5%</i>
003-602-46550	EXCESS SICK DAYS	\$10,000.00	\$9,234.66	\$0.00	\$0.00	\$765.34	92.3%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$6,669.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,330.88</i>	<i>74.1%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$0.00	\$6,866.25	(\$1,296.25)	\$0.00	(\$5,570.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$9,600.00	\$5,600.00	\$0.00	\$0.00	\$4,000.00	58.3%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$6,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,200.00</i>	<i>66.7%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$18,000.00	\$665.00	\$0.00	\$0.00	\$17,335.00	3.7%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$15,222.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,778.00</i>	<i>84.6%</i>
003-602-49020	INFINITY THERAPIES	\$141,437.00	\$87,330.73	\$0.00	\$0.00	\$54,106.27	61.7%
	<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$94,291.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$107,394.79</i>	<i>46.8%</i>
003-602-49025	SOC SVCS/ACTIVITY CONSULTANT	\$4,900.00	\$1,136.00	\$0.00	\$0.00	\$3,764.00	23.2%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$4,018.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$881.52</i>	<i>82.0%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$1,359.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,140.30</i>	<i>14.3%</i>
003-602-49030	A'VIANDS	\$651,963.00	\$335,545.62	\$0.00	\$0.00	\$316,417.38	51.5%
	<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$400,738.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$417,261.53</i>	<i>49.0%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$1,992.38	\$0.00	\$0.00	\$1,822.62	52.2%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$1,192.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,622.50</i>	<i>31.3%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$5,000.00	\$87.81	\$0.00	\$0.00	\$4,912.19	1.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51305	MEDICAL DRUGS FOR PATIENTS	\$4,000.00	\$83,884.00	\$0.00	\$0.00	(\$79,884.00)	2097.1%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$274.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,725.70</i>	<i>6.9%</i>
003-602-51306	MEDICARE PHARMACY & LAB	\$36,000.00	\$960.00	\$0.00	\$0.00	\$35,040.00	2.7%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$19,230.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,769.67</i>	<i>32.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51307	VETERANS PHARMACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$3,566.47</i>	<i>\$0.00</i>	<i>\$14,433.53</i>	<i>19.8%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$9,915.56</i>	<i>\$0.00</i>	<i>(\$8,915.56)</i>	<i>991.6%</i>
003-602-51312	MEDICARE A LABORATORY	\$0.00	\$170.00	\$0.00	\$0.00	(\$170.00)	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,435.70</i>	<i>\$0.00</i>	<i>\$1,564.30</i>	<i>68.7%</i>
003-602-51314	VETERANS PHYSICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$420.11</i>	<i>\$0.00</i>	<i>\$1,579.89</i>	<i>21.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$174,105.00	\$105,313.46	\$0.00	\$0.00	\$68,791.54	60.5%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$74,415.53</i>	<i>(\$340.33)</i>	<i>\$55,924.80</i>	<i>57.0%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$6,377.69	\$0.00	\$0.00	\$2,622.31	70.9%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$1,997.06</i>	<i>\$0.00</i>	<i>\$7,002.94</i>	<i>22.2%</i>
003-602-53600	DIETARY SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$50.45</i>	<i>\$0.00</i>	<i>\$949.55</i>	<i>5.0%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$65.42	\$0.00	\$0.00	\$84.58	43.6%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$3,000.00	\$822.14	\$0.00	\$0.00	\$2,177.86	27.4%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$805.49</i>	<i>\$0.00</i>	<i>\$2,194.51</i>	<i>26.8%</i>
003-602-54000	LAUNDRY SUPPLIES	\$30,000.00	\$21,229.77	\$0.00	\$0.00	\$8,770.23	70.8%
		<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$19,254.36</i>	<i>(\$568.50)</i>	<i>\$26,314.14</i>	<i>41.5%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$1,926.47	(\$98.56)	\$0.00	\$1,422.09	56.2%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$2,627.09</i>	<i>\$0.00</i>	<i>\$622.91</i>	<i>80.8%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$44,603.92	\$0.00	\$0.00	(\$4,603.92)	111.5%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$26,417.68</i>	<i>\$0.00</i>	<i>\$13,582.32</i>	<i>66.0%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$2,140.11	\$0.00	\$0.00	(\$1,140.11)	214.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$516.80</i>	<i>\$0.00</i>	<i>\$483.20</i>	<i>51.7%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$9,470.00	\$0.00	\$0.00	\$5,530.00	63.1%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>26.7%</i>
003-602-60860	LICENSE FEES	\$2,000.00	\$180.00	\$0.00	\$0.00	\$1,820.00	9.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$36,965.00</i>	<i>\$0.00</i>	<i>(\$34,965.00)</i>	<i>1848.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-60910	RESIDENT BACKGROUND CHECKS	\$500.00	\$757.15	\$0.00	\$0.00	(\$257.15)	151.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
003-602-61400	POSTAGE	\$2,000.00	\$273.82	\$0.00	\$0.00	\$1,726.18	13.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$980.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,019.48</i>	<i>49.0%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$1,000.00	\$2,164.67	\$0.00	\$0.00	(\$1,164.67)	216.5%
	<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>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$18,885.11	\$0.00	\$0.00	\$17,114.89	52.5%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$14,225.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,774.63</i>	<i>39.5%</i>
003-602-62001	MARKETING	\$5,000.00	\$364.40	\$0.00	\$0.00	\$4,635.60	7.3%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,064.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,935.14</i>	<i>21.3%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$5,400.00	\$4,391.20	(\$3.00)	\$0.00	\$1,011.80	81.3%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$2,837.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,562.45</i>	<i>52.5%</i>
003-602-63202	WORKERS' COMPENSATION	\$119,257.00	\$1,243.78	(\$689.48)	\$0.00	\$118,702.70	0.5%
	<i>Prior Year:</i>	<i>\$155,000.00</i>	<i>\$3,541.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$151,458.66</i>	<i>2.3%</i>
003-602-63700	IN SERVICE TRAINING	\$1,000.00	\$997.00	\$0.00	\$0.00	\$3.00	99.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-63720	C.N.A. TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$2,000.00	\$9,660.49	(\$8,960.00)	\$0.00	\$1,299.51	35.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$240.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,759.20</i>	<i>12.0%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$600,000.00	\$196,463.68	\$0.00	\$0.00	\$403,536.32	32.7%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$210,130.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$389,869.21</i>	<i>35.0%</i>
003-602-63900	MISCELLANEOUS	\$3,000.00	\$334.98	\$0.00	\$0.00	\$2,665.02	11.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$191.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,808.88</i>	<i>3.2%</i>
003-602-63999	BAD DEBT EXPENSE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64000	NATURAL GAS	\$15,000.00	\$13,226.83	\$0.00	\$0.00	\$1,773.17	88.2%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$10,197.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,802.05</i>	<i>68.0%</i>
003-602-64100	ELECTRICITY	\$60,000.00	\$27,330.82	\$0.00	\$0.00	\$32,669.18	45.6%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$36,359.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,640.07</i>	<i>51.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-64400	WATER & SEWER	\$15,000.00	\$8,096.20	\$0.00	\$0.00	\$6,903.80	54.0%
		<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$8,622.05</i>	<i>\$0.00</i>	<i>\$10,877.95</i>	<i>44.2%</i>
003-602-64500	GARBAGE REMOVAL	\$17,000.00	\$11,149.94	\$0.00	\$0.00	\$5,850.06	65.6%
		<i>Prior Year:</i>	<i>\$15,500.00</i>	<i>\$11,367.10</i>	<i>\$0.00</i>	<i>\$4,132.90</i>	<i>73.3%</i>
003-602-64700	PEST CONTROL	\$3,200.00	\$3,010.75	\$0.00	\$0.00	\$189.25	94.1%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$1,810.80</i>	<i>\$0.00</i>	<i>\$1,389.20</i>	<i>56.6%</i>
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$50,000.00	\$32,886.06	(\$1,018.58)	\$0.00	\$18,132.52	63.7%
		<i>Prior Year:</i>	<i>\$510,650.00</i>	<i>\$22,068.15</i>	<i>(\$720.37)</i>	<i>\$489,302.22</i>	<i>4.2%</i>
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$1,405.65	\$0.00	\$0.00	\$3,094.35	31.2%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$1,831.46</i>	<i>\$0.00</i>	<i>\$2,668.54</i>	<i>40.7%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$16,505.20	(\$337.50)	\$0.00	\$3,832.30	80.8%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$2,342.90</i>	<i>\$0.00</i>	<i>\$17,657.10</i>	<i>11.7%</i>
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$8,000.00	\$62.81	\$0.00	\$0.00	\$7,937.19	0.8%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$7,537.60</i>	<i>\$0.00</i>	<i>(\$1,537.60)</i>	<i>125.6%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$2,500.00	\$6,101.35	\$0.00	\$0.00	(\$3,601.35)	244.1%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$2,228.19</i>	<i>\$0.00</i>	<i>(\$1,928.19)</i>	<i>742.7%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$25,870.59	\$0.00	\$0.00	(\$15,870.59)	258.7%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,236.74</i>	<i>\$0.00</i>	<i>\$3,763.26</i>	<i>62.4%</i>
003-602-67500	MEETINGS & SEMINARS	\$2,000.00	\$2,767.74	\$0.00	\$0.00	(\$767.74)	138.4%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
003-602-68600	CONTINGENCIES	\$170,250.00	\$225,831.90	\$0.00	\$0.00	(\$55,581.90)	132.6%
		<i>Prior Year:</i>	<i>\$370,500.00</i>	<i>\$368,304.56</i>	<i>\$0.00</i>	<i>\$2,195.44</i>	<i>99.4%</i>
003-602-74300	CAPITAL EQUIPMENT	\$50,000.00	\$1,075.76	\$0.00	\$0.00	\$48,924.24	2.2%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$100,000.00</i>	<i>(\$50,000.00)</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-74380	BUILDING AND GROUNDS	\$25,000.00	\$3,019.46	\$0.00	\$0.00	\$21,980.54	12.1%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$16,389.45</i>	<i>(\$7,084.00)</i>	<i>\$15,694.55</i>	<i>37.2%</i>
003-602-92000	ASSESSMENT FEE	\$100,000.00	\$20,475.00	\$0.00	\$0.00	\$79,525.00	20.5%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
003-602-92001	OCCUPIED BED TAX	\$200,000.00	\$43,814.15	\$0.00	\$0.00	\$156,185.85	21.9%
		<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-97000	INS PREMIUMS LIAB	\$185,000.00	\$146,400.00	\$0.00	\$0.00	\$38,600.00	79.1%
	<i>Prior Year:</i>	<i>\$145,000.00</i>	<i>\$145,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97001	INS PREMIUM WC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97200	F. I. C. A.	\$197,574.00	\$93,505.42	\$0.00	\$0.00	\$104,068.58	47.3%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$61,858.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173,141.97</i>	<i>26.3%</i>
003-602-97400	I. M. R. F.	\$132,749.00	\$61,175.90	\$0.00	\$0.00	\$71,573.10	46.1%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$87,497.24</i>	<i>(\$1,009.36)</i>	<i>\$0.00</i>	<i>\$148,512.12</i>	<i>36.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$6,213,730.00	\$3,917,699.02	(\$259,123.09)	\$0.00	\$2,555,154.07	58.9%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$3,537,113.78</i>	<i>(\$60,935.36)</i>	<i>\$0.00</i>	<i>\$4,308,063.58</i>	<i>44.7%</i>
	TOTAL REVENUES for DEPARTMENT: 602 :	\$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: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$3,537,113.78</i>	<i>(\$60,935.36)</i>	<i>\$0.00</i>	<i>\$4,308,063.58</i>	<i>44.7%</i>
	TOTAL REVENUES for FUND: 003 :	(\$6,221,294.20)	\$17,284.05	(\$3,540,507.96)	\$0.00	(\$2,698,070.29)	56.6%
	<i>Prior Year:</i>	<i>(\$8,264,117.00)</i>	<i>\$1,469.32</i>	<i>(\$1,849,190.73)</i>	<i>\$0.00</i>	<i>(\$6,416,395.59)</i>	<i>22.4%</i>
	TOTAL EXPENDITURES for FUND: 003 :	\$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>(\$60,935.36)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	(\$379,536.04)	\$0.00	(\$250,463.96)	60.2%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	(\$389,716.20)	\$0.00	(\$240,283.80)	61.9%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$95,000.00)	\$0.00	(\$111,363.09)	\$0.00	\$16,363.09	117.2%
	<i>Prior Year:</i>	(\$95,947.00)	\$0.00	(\$62,641.46)	\$0.00	(\$33,305.54)	65.3%
005-000-35400	SALES	(\$27,000.00)	\$0.00	(\$16,301.67)	\$0.00	(\$10,698.33)	60.4%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$17,478.53)	\$0.00	\$10,478.53	249.7%
005-000-35520	PERMITS	(\$42,000.00)	\$0.00	(\$25,140.00)	\$0.00	(\$16,860.00)	59.9%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$40,900.00)	\$0.00	(\$9,100.00)	81.8%
005-000-35620	FACILITY USE FEES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
	<i>Prior Year:</i>	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$2,544.94)	\$0.00	\$2,044.94	509.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$686.90)	\$0.00	(\$1,813.10)	27.5%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	(\$127,000.00)	\$0.00	\$0.00	100.0%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$11,825.20)	\$0.00	(\$18,174.80)	39.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$16,668.97)	\$0.00	(\$3,331.03)	83.3%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$5,633.32)	\$0.00	(\$9,366.68)	37.6%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$13,902.46)	\$0.00	(\$6,097.54)	69.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,226,900.00)	\$0.00	(\$552,744.26)	\$0.00	(\$674,155.74)	45.1%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$819,394.52)	\$0.00	(\$383,452.48)	68.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,226,900.00)	\$0.00	(\$552,744.26)	\$0.00	(\$674,155.74)	45.1%
	Prior Year:	(\$1,202,847.00)	\$0.00	(\$819,394.52)	\$0.00	(\$383,452.48)	68.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	COUNTY HIGHWAY						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$43,180.00	\$28,188.80	(\$1,616.00)	\$0.00	\$16,607.20	61.5%
	Prior Year:	\$42,024.00	\$27,429.52	\$0.00	\$0.00	\$14,594.48	65.3%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$1,164.62	\$0.00	\$0.00	\$16,335.38	6.7%
	Prior Year:	\$15,000.00	\$14,281.59	\$0.00	\$0.00	\$718.41	95.2%
005-520-40410	REGULAR SALARIES-FULL TIME	\$327,989.00	\$72,452.35	(\$537.43)	\$0.00	\$256,074.08	21.9%
	Prior Year:	\$234,477.00	\$162,474.47	\$0.00	\$0.00	\$72,002.53	69.3%
005-520-40600	PART-TIME HELP	\$8,000.00	\$5,332.50	\$0.00	\$0.00	\$2,667.50	66.7%
	Prior Year:	\$8,000.00	\$5,975.29	\$0.00	\$0.00	\$2,024.71	74.7%
005-520-41000	HIGHWAY ENGINEERS	\$76,261.00	\$48,422.88	(\$1,758.32)	\$0.00	\$29,596.44	61.2%
	Prior Year:	\$74,289.00	\$47,841.11	\$0.00	\$0.00	\$26,447.89	64.4%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
	Prior Year:	\$6,000.00	\$6,808.08	(\$2,269.36)	\$0.00	\$1,461.28	75.6%
005-520-50100	STATIONERY & SUPPLIES	\$3,000.00	\$2,173.92	\$0.00	\$0.00	\$826.08	72.5%
	Prior Year:	\$3,000.00	\$7.70	\$0.00	\$0.00	\$2,992.30	0.3%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$16,559.17	\$0.00	\$0.00	\$5,440.83	75.3%
	Prior Year:	\$22,000.00	\$9,715.32	(\$219.41)	\$0.00	\$12,504.09	43.2%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	Prior Year:	\$3,000.00	\$1,026.11	\$0.00	\$0.00	\$1,973.89	34.2%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$379.46	\$0.00	\$0.00	\$620.54	37.9%
	Prior Year:	\$1,000.00	\$225.10	\$0.00	\$0.00	\$774.90	22.5%
005-520-51205	CHEMICALS	\$1,000.00	\$558.65	\$0.00	\$0.00	\$441.35	55.9%
	Prior Year:	\$1,000.00	\$584.46	\$0.00	\$0.00	\$415.54	58.4%
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$88,534.16	\$0.00	\$0.00	\$16,465.84	84.3%
	Prior Year:	\$105,000.00	\$86,816.32	(\$1,536.86)	\$0.00	\$19,720.54	81.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-51600	TOOLS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$334.98</i>	<i>\$0.00</i>	<i>(\$34.98)</i>	<i>111.7%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,250.00	\$445.30	\$0.00	\$0.00	\$2,804.70	13.7%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$260.06</i>	<i>\$0.00</i>	<i>\$3,239.94</i>	<i>7.4%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$65,000.00	\$38,469.17	(\$108.00)	\$0.00	\$26,638.83	59.0%
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$52,991.38</i>	<i>(\$1,723.76)</i>	<i>\$23,732.38</i>	<i>68.4%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$7,009.86	\$0.00	\$0.00	(\$2,009.86)	140.2%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,886.56</i>	<i>\$0.00</i>	<i>\$113.44</i>	<i>97.7%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$8,000.00	\$7,657.16	\$0.00	\$0.00	\$342.84	95.7%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,811.35</i>	<i>\$0.00</i>	<i>\$7,188.65</i>	<i>28.1%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$4,385.51	(\$697.90)	\$0.00	\$1,612.39	69.6%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$6,020.47</i>	<i>(\$247.15)</i>	<i>(\$773.32)</i>	<i>115.5%</i>
005-520-54700	CALCIUM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,651.56</i>	<i>\$0.00</i>	<i>\$1,348.44</i>	<i>73.0%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$1,500.00	\$1,566.00	\$0.00	\$0.00	(\$66.00)	104.4%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,296.00</i>	<i>\$0.00</i>	<i>(\$196.00)</i>	<i>117.8%</i>
005-520-61300	FREIGHT	\$1,500.00	\$941.59	(\$1.07)	\$0.00	\$559.48	62.7%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$902.22</i>	<i>\$0.00</i>	<i>\$97.78</i>	<i>90.2%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$4,000.00	\$3,057.27	\$0.00	\$0.00	\$942.73	76.4%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$646.96</i>	<i>\$0.00</i>	<i>\$6,353.04</i>	<i>9.2%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$306.35	\$0.00	\$0.00	\$1,193.65	20.4%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$825.10</i>	<i>\$0.00</i>	<i>\$424.90</i>	<i>66.0%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$123,000.00	\$70,440.46	\$0.00	\$0.00	\$52,559.54	57.3%
		<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$47,752.28</i>	<i>\$0.00</i>	<i>\$67,247.72</i>	<i>41.5%</i>
005-520-64000	NATURAL GAS	\$14,000.00	\$13,716.06	\$0.00	\$0.00	\$283.94	98.0%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$8,499.70</i>	<i>\$0.00</i>	<i>\$5,500.30</i>	<i>60.7%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$10,702.66	\$0.00	\$0.00	\$5,297.34	66.9%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$11,567.27</i>	<i>\$0.00</i>	<i>\$4,432.73</i>	<i>72.3%</i>
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$400.00	\$0.00	\$0.00	\$6,200.00	6.1%
		<i>Prior Year:</i>	<i>\$7,200.00</i>	<i>\$3,324.65</i>	<i>\$0.00</i>	<i>\$3,875.35</i>	<i>46.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-64400	WATER & SEWER	\$4,800.00	\$3,630.97	\$0.00	\$0.00	\$1,169.03	75.6%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$3,116.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,683.76</i>	<i>64.9%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$28,492.33	\$0.00	\$0.00	\$59,507.67	32.4%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$3,939.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$96,060.50</i>	<i>3.9%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$271.00	\$0.00	\$0.00	\$479.00	36.1%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$827.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$77.46)</i>	<i>110.3%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$6,400.00	\$13,183.27	\$0.00	\$0.00	(\$6,783.27)	206.0%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$5,075.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,324.39</i>	<i>79.3%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$980.00	\$0.00	\$0.00	\$4,020.00	19.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,886.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,113.04</i>	<i>37.7%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$240.00	\$674.00	\$0.00	\$0.00	(\$434.00)	280.8%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240.00</i>	<i>0.0%</i>
005-520-68600	CONTINGENCIES	\$27,330.00	\$13,669.25	\$0.00	\$0.00	\$13,660.75	50.0%
	<i>Prior Year:</i>	<i>\$54,677.00</i>	<i>\$29,724.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,952.20</i>	<i>54.4%</i>
005-520-73300	SIGNS	\$18,400.00	\$14,559.20	(\$12.53)	\$0.00	\$3,853.33	79.1%
	<i>Prior Year:</i>	<i>\$44,200.00</i>	<i>\$38,088.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,111.14</i>	<i>86.2%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>37.5%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$190,000.00	\$79,975.68	\$0.00	\$0.00	\$110,024.32	42.1%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$85,439.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$104,560.84</i>	<i>45.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,226,900.00	\$583,781.60	(\$4,731.25)	\$0.00	\$647,849.65	47.2%
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$681,554.20</i>	<i>(\$5,996.54)</i>	<i>\$0.00</i>	<i>\$523,649.34</i>	<i>56.3%</i>
	TOTAL REVENUES for DEPARTMENT: 520 :	\$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: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$681,554.20</i>	<i>(\$5,996.54)</i>	<i>\$0.00</i>	<i>\$523,649.34</i>	<i>56.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
	TOTAL REVENUES for FUND: 005 :	(\$1,226,900.00)	\$0.00	(\$552,744.26)	\$0.00	(\$674,155.74)	45.1%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$819,394.52)	\$0.00	(\$383,452.48)	68.1%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,996.54)	\$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	(\$186,786.14)	\$0.00	(\$123,213.86)	60.3%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$191,777.83)	\$0.00	(\$118,222.17)	61.9%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$333,600.00)	\$0.00	(\$366,000.00)	\$0.00	\$32,400.00	109.7%
	<i>Prior Year:</i>	(\$368,000.00)	\$0.00	(\$149,943.64)	\$0.00	(\$218,056.36)	40.7%
006-000-38100	INTEREST INCOME	(\$400.00)	\$0.00	(\$2,523.12)	\$0.00	\$2,123.12	630.8%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$396.57)	\$0.00	(\$803.43)	33.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$644,200.00)	\$0.00	(\$555,509.26)	\$0.00	(\$88,690.74)	86.2%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$342,318.04)	\$0.00	(\$337,081.96)	50.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$644,200.00)	\$0.00	(\$555,509.26)	\$0.00	(\$88,690.74)	86.2%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$342,318.04)	\$0.00	(\$337,081.96)	50.4%
	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%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-70200	RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0%
006-521-73000	ROADS	\$491,400.00	\$196,332.65	\$0.00	\$0.00	\$295,067.35	40.0%
	<i>Prior Year:</i>	\$500,000.00	\$202,555.56	\$0.00	\$0.00	\$297,444.44	40.5%
006-521-73500	MAINTENANCE	\$150,000.00	\$18,893.85	(\$18,893.85)	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$54,500.00	\$0.00	\$0.00	(\$4,500.00)	109.0%
006-521-75900	OTHER EXPENSE	\$0.00	\$80.28	\$0.00	\$0.00	(\$80.28)	0.0%
	<i>Prior Year:</i>	\$0.00	\$81.47	\$0.00	\$0.00	(\$81.47)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$641,400.00	\$215,306.78	(\$18,893.85)	\$0.00	\$444,987.07	30.6%
	<i>Prior Year:</i>	\$675,000.00	\$257,137.03	\$0.00	\$0.00	\$417,862.97	38.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$675,000.00	\$257,137.03	\$0.00	\$0.00	\$417,862.97	38.1%
	TOTAL REVENUES for FUND: 006 :	(\$644,200.00)	\$0.00	(\$555,509.26)	\$0.00	(\$68,690.74)	86.2%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$342,318.04)	\$0.00	(\$337,081.96)	50.4%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$186,786.14)	\$0.00	(\$123,213.86)	60.3%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$191,777.83)	\$0.00	(\$118,222.17)	61.9%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34732	TRANSFER FROM FUND 008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$156,500.00)	\$0.00	\$156,500.00	0.0%
007-000-34733	TRANSFER FROM 009	(\$257,000.00)	\$0.00	(\$130,000.00)	\$0.00	(\$127,000.00)	50.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-38100	INTEREST	(\$300.00)	\$0.00	(\$246.44)	\$0.00	(\$53.56)	82.1%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$248.00)	\$0.00	(\$252.00)	49.6%
007-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
007-000-39900	MISCELLANEOUS	(\$3,000.00)	\$130,000.00	(\$285,106.82)	\$0.00	\$152,106.82	5170.2%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$570,500.00)	\$130,000.00	(\$602,339.40)	\$0.00	(\$98,160.60)	82.8%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$348,725.83)	\$0.00	(\$19,174.17)	94.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$570,500.00)	\$130,000.00	(\$602,339.40)	\$0.00	(\$98,160.60)	82.8%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$348,725.83)	\$0.00	(\$19,174.17)	94.8%
	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%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$29,288.00	\$17,970.00	\$0.00	\$0.00	\$11,318.00	61.4%
	<i>Prior Year:</i>	\$28,573.00	\$14,492.38	\$0.00	\$0.00	\$14,080.62	50.7%
007-523-40415	HIGHWAY MAINTENANCE	\$16,500.00	\$52.50	\$0.00	\$0.00	\$16,447.50	0.3%
	<i>Prior Year:</i>	\$27,000.00	\$29,229.60	(\$1,114.80)	\$0.00	(\$1,114.80)	104.1%
007-523-60400	ENGINEERING	\$286,000.00	\$96,424.65	\$0.00	\$0.00	\$189,575.35	33.7%
	<i>Prior Year:</i>	\$92,000.00	\$216,028.02	\$0.00	\$0.00	(\$124,028.02)	234.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	COUNTY BRIDGE						
523	COUNTY BRIDGE FUND						
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$198,000.00	\$78,841.82	\$0.00	\$0.00	\$119,158.18	39.8%
	<i>Prior Year:</i>	<i>\$170,000.00</i>	<i>\$259,346.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$89,346.58)</i>	<i>152.6%</i>
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$765.00	\$0.00	\$0.00	\$39,235.00	1.9%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$569,788.00	\$194,053.97	\$0.00	\$0.00	\$375,734.03	34.1%
	<i>Prior Year:</i>	<i>\$367,573.00</i>	<i>\$569,096.58</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>(\$200,408.78)</i>	<i>154.5%</i>
	TOTAL REVENUES for DEPARTMENT: 523 :	\$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: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$367,573.00</i>	<i>\$569,096.58</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>(\$200,408.78)</i>	<i>154.5%</i>
	TOTAL REVENUES for FUND: 007 :	(\$570,500.00)	\$130,000.00	(\$602,339.40)	\$0.00	(\$98,160.60)	82.8%
	<i>Prior Year:</i>	<i>(\$367,900.00)</i>	<i>\$0.00</i>	<i>(\$348,725.83)</i>	<i>\$0.00</i>	<i>(\$19,174.17)</i>	<i>94.8%</i>
	TOTAL EXPENDITURES for FUND: 007 :	\$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>(\$1,114.80)</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
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$352,000.00)	\$0.00	(\$365,597.04)	\$0.00	\$13,597.04	103.9%
	<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>
008-000-38100	INTEREST	(\$3.00)	\$0.00	(\$20.07)	\$0.00	\$17.07	669.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$27.04)</i>	<i>\$0.00</i>	<i>\$27.04</i>	<i>0.0%</i>
008-000-39900	MISCELLANEOUS	\$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>(\$155,477.20)</i>	<i>\$0.00</i>	<i>\$155,477.20</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$352,003.00)	\$0.00	(\$365,617.11)	\$0.00	\$13,614.11	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,504.24)</i>	<i>\$0.00</i>	<i>\$151,504.24</i>	<i>3887.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$352,003.00)	\$0.00	(\$365,617.11)	\$0.00	\$13,614.11	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,504.24)</i>	<i>\$0.00</i>	<i>\$151,504.24</i>	<i>3887.6%</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>
524	<u>TOWNSHIP BRIDGE FUND</u>						
	EXPENDITURES						
008-524-60100	TRANSFER TO FUND 007	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
008-524-60400	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>
	TOTAL REVENUES for DEPARTMENT: 524 :	\$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: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
	TOTAL REVENUES for FUND: 008 :	(\$352,003.00)	\$0.00	(\$365,617.11)	\$0.00	\$13,614.11	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,504.24)</i>	<i>\$0.00</i>	<i>\$151,504.24</i>	<i>3887.6%</i>
	TOTAL EXPENDITURES for FUND: 008 :	\$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
009	<u>COUNTY MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,100,000.00)	\$56,810.23	(\$765,858.98)	\$0.00	(\$390,951.25)	64.5%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$286,294.58	(\$958,992.70)	\$0.00	(\$527,301.88)	56.1%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$165,000.00)	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0.0%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0.0%
009-000-31502	REBUILD ILLINOIS GRANTS	(\$572,589.00)	\$0.00	(\$286,294.58)	\$0.00	(\$286,294.42)	50.0%
	<i>Prior Year:</i>	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
009-000-34731	FROM OTHER TAXING BODIES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$7,253.08)	\$0.00	\$7,053.08	3626.5%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$258.35)	\$0.00	(\$1,241.65)	17.2%
009-000-38210	REIMBURSEMENT	(\$12,000.00)	\$0.00	(\$4,200.00)	\$0.00	(\$7,800.00)	35.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$4,727.91)	\$0.00	(\$7,272.09)	39.4%
009-000-39201	CASH CARRY FORWARD	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	(\$749.60)	\$0.00	(\$1,250.40)	37.5%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,138,789.00)	\$56,810.23	(\$1,064,356.24)	\$0.00	(\$1,131,242.99)	47.1%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$1,536,568.12)	\$0.00	(\$702,815.46)	64.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,138,789.00)	\$56,810.23	(\$1,064,356.24)	\$0.00	(\$1,131,242.99)	47.1%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$1,536,568.12)	\$0.00	(\$702,815.46)	64.0%
	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%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$132,600.00	\$85,598.85	(\$5,000.00)	\$0.00	\$52,001.15	60.8%
	<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)	\$46,974.00	\$30,665.03	(\$1,758.31)	\$0.00	\$18,067.28	61.5%
	<i>Prior Year:</i>	\$45,716.00	\$29,865.11	\$0.00	\$0.00	\$15,850.89	65.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	COUNTY MOTOR FUEL TAX						
522	COUNTY MOTOR FUEL TAX						
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$299,613.00	\$324,092.39	(\$25,323.20)	\$0.00	\$843.81	99.7%
	<i>Prior Year:</i>	<i>\$347,810.00</i>	<i>\$229,098.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$118,711.56</i>	<i>65.9%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$60,000.00	\$39,535.34	(\$3,360.08)	\$0.00	\$23,824.74	60.3%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$45,319.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$680.10</i>	<i>98.5%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$22,106.82	(\$1,084.62)	\$0.00	\$2,977.80	87.6%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$10,834.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,165.50</i>	<i>45.1%</i>
009-522-54400	SALT	\$100,000.00	\$63,956.68	\$0.00	\$0.00	\$36,043.32	64.0%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$73,292.07</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$29,038.82</i>	<i>71.0%</i>
009-522-54800	CENTERLINE PAINT	\$50,000.00	\$32,128.50	\$0.00	\$0.00	\$17,871.50	64.3%
	<i>Prior Year:</i>	<i>\$44,000.00</i>	<i>\$45,259.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,259.40)</i>	<i>102.9%</i>
009-522-60100	TRANSFER TO 007	\$257,000.00	\$130,000.00	\$0.00	\$0.00	\$127,000.00	50.6%
	<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>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$94,100.00	\$57,633.11	\$0.00	\$0.00	\$36,466.89	61.2%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$39,070.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,929.93</i>	<i>41.1%</i>
009-522-68600	CONTINGENCIES	\$21,913.00	\$10,956.50	\$0.00	\$0.00	\$10,956.50	50.0%
	<i>Prior Year:</i>	<i>\$43,826.00</i>	<i>\$21,913.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,913.00</i>	<i>50.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$710,100.00	\$25,055.60	\$0.00	\$0.00	\$685,044.40	3.5%
	<i>Prior Year:</i>	<i>\$757,000.00</i>	<i>\$39,066.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$717,933.70</i>	<i>5.2%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$111,812.29	\$0.00	\$0.00	\$80,187.71	58.2%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$191,359.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$640.39</i>	<i>99.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$2,138,300.00	\$933,541.11	(\$36,526.21)	\$0.00	\$1,241,285.10	41.9%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$943,732.22</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$1,008,950.67</i>	<i>48.3%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$943,732.22</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$1,008,950.67</i>	<i>48.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 009 :	(\$2,138,789.00)	\$56,810.23	(\$1,064,356.24)	\$0.00	(\$1,131,242.99)	47.1%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$1,536,568.12)	\$0.00	(\$702,815.46)	64.0%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,330.89)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,600,000.00)	\$0.00	(\$1,080,428.39)	\$0.00	(\$519,571.61)	67.5%
	<i>Prior Year:</i>	(\$1,500,000.00)	\$0.00	(\$1,504,458.77)	\$0.00	\$4,458.77	100.3%
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>	(\$898,687.00)	\$0.00	(\$449,343.27)	\$0.00	(\$449,343.73)	50.0%
010-000-38100	INTEREST INCOME	(\$350.00)	\$0.00	(\$9,360.15)	\$0.00	\$9,010.15	2674.3%
	<i>Prior Year:</i>	(\$3,000.00)	\$98.12	(\$642.65)	\$0.00	(\$2,455.47)	18.2%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$46,547.14)	\$0.00	(\$53,452.86)	46.5%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$8,194.49)	\$0.00	(\$91,805.51)	8.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,599,037.00)	\$0.00	(\$1,585,678.95)	\$0.00	(\$1,013,358.05)	61.0%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$1,962,639.18)	\$0.00	(\$539,145.94)	78.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,599,037.00)	\$0.00	(\$1,585,678.95)	\$0.00	(\$1,013,358.05)	61.0%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$1,962,639.18)	\$0.00	(\$539,145.94)	78.4%
	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%
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	EXPENDITURES						
010-525-73000	ROADS	\$0.00	\$7,878.25	(\$7,878.25)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-525-73500	MAINTENANCE	\$2,502,000.00	\$1,082,318.63	(\$7,570.49)	\$0.00	\$1,427,251.86	43.0%
	<i>Prior Year:</i>	\$2,405,739.00	\$1,063,653.84	\$0.00	\$0.00	\$1,342,085.16	44.2%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$96,000.00	\$111,363.09	\$0.00	\$0.00	(\$15,363.09)	116.0%
	<i>Prior Year:</i>	\$95,947.00	\$62,641.46	\$0.00	\$0.00	\$33,305.54	65.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 525:	\$2,598,000.00	\$1,201,559.97	(\$15,448.74)	\$0.00	\$1,411,888.77	45.7%
	<i>Prior Year:</i>	\$2,501,686.00	\$1,126,295.30	\$0.00	\$0.00	\$1,375,390.70	45.0%
	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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,501,686.00	\$1,126,295.30	\$0.00	\$0.00	\$1,375,390.70	45.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 010 :	(\$2,599,037.00)	\$0.00	(\$1,585,678.95)	\$0.00	(\$1,013,358.05)	61.0%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$1,962,639.18)	\$0.00	(\$539,145.94)	78.4%
	TOTAL EXPENDITURES for FUND: 010 :	\$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
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	(\$230,000.00)	\$0.00	\$0.00	100.0%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$136,000.00)	\$0.00	(\$88,390.52)	\$0.00	(\$47,609.48)	65.0%
	<i>Prior Year:</i>	(\$123,000.00)	\$1,314.07	(\$100,892.80)	\$0.00	(\$23,421.27)	81.0%
014-000-38000	MISCELLANEOUS	(\$443,405.00)	\$0.00	(\$185,452.75)	\$0.00	(\$257,952.25)	41.8%
	<i>Prior Year:</i>	(\$1,065,999.00)	\$28,558.07	(\$561,557.57)	\$0.00	(\$532,999.50)	50.0%
014-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$319.08)	\$0.00	\$169.08	212.7%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$263.61)	\$0.00	\$113.61	175.7%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$380,000.00)	\$0.00	(\$133,926.47)	\$0.00	(\$246,073.53)	35.2%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
014-000-39201	CASH CARRY FORWARD	(\$63,893.00)	\$0.00	\$0.00	\$0.00	(\$63,893.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-39700	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$105,714.00)	\$0.00	(\$28,558.07)	\$0.00	(\$77,155.93)	27.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,253,448.00)	\$0.00	(\$638,088.82)	\$0.00	(\$615,359.18)	50.9%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$1,141,272.05)	\$0.00	(\$633,463.09)	63.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,253,448.00)	\$0.00	(\$638,088.82)	\$0.00	(\$615,359.18)	50.9%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$1,141,272.05)	\$0.00	(\$633,463.09)	63.7%
	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%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$136,000.00	\$14,448.00	\$0.00	\$0.00	\$121,552.00	10.6%
	<i>Prior Year:</i>	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	0.0%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$61,623.61	\$0.00	\$0.00	\$59,471.39	50.9%
	<i>Prior Year:</i>	\$86,085.52	\$43,065.02	\$0.00	\$0.00	\$43,020.50	50.0%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$81,380.00	\$53,475.00	\$0.00	\$0.00	\$27,905.00	65.7%
	<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
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74321	CORONER DEPUTY PER DIEM	\$13,480.00	\$0.00	\$0.00	\$0.00	\$13,480.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74322	LANDSCAPING AT BLACKHAWK PARK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$895,000.00	\$11,841.85	\$0.00	\$0.00	\$883,158.15	1.3%
	<i>Prior Year:</i>	\$895,000.00	\$0.00	\$0.00	\$0.00	\$895,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,251,955.00	\$141,388.46	\$0.00	\$0.00	\$1,110,566.54	11.3%
	<i>Prior Year:</i>	\$1,154,085.52	\$43,065.02	\$0.00	\$0.00	\$1,111,020.50	3.7%
	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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,154,085.52	\$43,065.02	\$0.00	\$0.00	\$1,111,020.50	3.7%
	TOTAL REVENUES for FUND: 014 :	(\$1,253,448.00)	\$0.00	(\$638,088.82)	\$0.00	(\$615,359.18)	50.9%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$1,141,272.05)	\$0.00	(\$633,463.09)	63.7%
	TOTAL EXPENDITURES for FUND: 014 :	\$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
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$24,562.54)	\$0.00	(\$16,159.46)	60.3%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	(\$25,261.42)	\$0.00	(\$15,460.58)	62.0%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,000.00)	\$0.00	(\$2,450.00)	\$0.00	(\$1,550.00)	61.3%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$650.00)	\$0.00	(\$3,350.00)	16.3%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$2,090.00	(\$31,582.00)	\$0.00	(\$140,508.00)	17.3%
	<i>Prior Year:</i>	(\$170,000.00)	\$175.00	(\$72,965.17)	\$0.00	(\$97,209.83)	42.8%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$405.00)	\$0.00	(\$1,195.00)	25.3%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$526.00)	\$0.00	(\$1,074.00)	32.9%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$30,934.00)	\$0.00	(\$10,066.00)	75.4%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$29,373.00)	\$0.00	(\$11,627.00)	71.6%
015-000-33005	FEES: WELL & SEPTIC	(\$50,169.00)	\$90.00	(\$44,720.00)	\$0.00	(\$5,539.00)	89.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$31,625.00)	\$0.00	(\$18,375.00)	63.3%
015-000-33500	CONTACT TRACING	(\$201,642.00)	\$0.00	(\$378,578.01)	\$0.00	\$176,936.01	187.7%
	<i>Prior Year:</i>	(\$445,543.78)	\$0.00	(\$509,066.83)	\$0.00	\$63,523.05	114.3%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$187,127.00)	\$0.00	(\$270,030.31)	\$0.00	\$82,903.31	144.3%
	<i>Prior Year:</i>	(\$12,662.50)	\$0.00	(\$3,176.50)	\$0.00	(\$9,486.00)	25.1%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$254,628.00)	\$0.00	(\$152,024.87)	\$0.00	(\$102,603.13)	59.7%
	<i>Prior Year:</i>	(\$207,267.75)	\$0.00	(\$163,599.24)	\$0.00	(\$43,668.51)	78.9%
015-000-34203	WIC GRANT	(\$257,428.00)	\$0.00	(\$140,640.91)	\$0.00	(\$116,787.09)	54.6%
	<i>Prior Year:</i>	(\$238,652.47)	\$0.00	(\$156,446.89)	\$0.00	(\$82,205.58)	65.6%
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
	<i>Prior Year:</i>	(\$88,918.00)	\$0.00	(\$3,525.00)	\$0.00	(\$85,393.00)	4.0%
015-000-34205	FAMILY PLANNING GRANT	(\$20,000.00)	\$0.00	(\$12,660.44)	\$0.00	(\$7,339.56)	63.3%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$17,589.19)	\$0.00	(\$2,410.81)	87.9%
015-000-34211	PEER COUNSELING - WIC	(\$28,492.00)	\$0.00	(\$16,013.67)	\$0.00	(\$12,478.33)	56.2%
	<i>Prior Year:</i>	(\$28,381.72)	\$0.00	(\$18,868.01)	\$0.00	(\$9,513.71)	66.5%
015-000-34212	CHILDHOOD LEAD	(\$52,999.00)	\$0.00	(\$47,857.89)	\$0.00	(\$5,141.11)	90.3%
	<i>Prior Year:</i>	(\$46,865.39)	\$0.00	(\$22,538.29)	\$0.00	(\$24,327.10)	48.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34250	OUNCE OF PREVENTION	(\$268,970.00)	\$0.00	(\$130,286.38)	\$0.00	(\$138,683.62)	48.4%
	<i>Prior Year:</i>	(\$287,358.16)	\$0.00	(\$200,720.03)	\$0.00	(\$86,638.13)	69.9%
015-000-34251	UNIVERSAL NEWBORN	(\$350,970.00)	\$0.00	(\$162,233.94)	\$0.00	(\$188,736.06)	46.2%
	<i>Prior Year:</i>	(\$353,110.23)	\$0.00	(\$288,988.37)	\$0.00	(\$64,121.86)	81.8%
015-000-34258	COORDINATED INTAKE-HFI	(\$169,724.00)	\$0.00	(\$101,596.36)	\$0.00	(\$68,127.64)	59.9%
	<i>Prior Year:</i>	(\$144,873.12)	\$0.00	(\$84,229.32)	\$0.00	(\$60,643.80)	58.1%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$212,226.00)	\$0.00	(\$146,919.93)	\$0.00	(\$65,306.07)	69.2%
	<i>Prior Year:</i>	(\$211,511.24)	\$0.00	(\$123,103.63)	\$0.00	(\$88,407.61)	58.2%
015-000-34265	BREAST & CERVICAL CANCER	(\$119,234.00)	\$0.00	(\$74,865.38)	\$0.00	(\$44,368.62)	62.8%
	<i>Prior Year:</i>	(\$109,020.20)	\$0.00	(\$53,610.88)	\$0.00	(\$55,409.32)	49.2%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$70,524.00)	\$0.00	(\$33,688.09)	\$0.00	(\$36,835.91)	47.8%
	<i>Prior Year:</i>	(\$69,024.00)	\$0.00	(\$30,423.89)	\$0.00	(\$38,600.11)	44.1%
015-000-34267	WISE WOMEN	(\$84,824.00)	\$0.00	(\$35,845.51)	\$0.00	(\$48,978.49)	42.3%
	<i>Prior Year:</i>	(\$70,179.10)	\$0.00	(\$48,181.30)	\$0.00	(\$21,997.80)	68.7%
015-000-34269	TICKET FOR THE CURE	(\$100,394.00)	\$0.00	(\$62,664.12)	\$0.00	(\$37,729.88)	62.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	(\$20,047.00)	\$0.00	\$0.00	\$0.00	(\$20,047.00)	0.0%
	<i>Prior Year:</i>	(\$189,229.95)	\$0.00	(\$115,185.63)	\$0.00	(\$74,044.32)	60.9%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$68,162.00)	\$0.00	(\$40,316.99)	\$0.00	(\$27,845.01)	59.1%
	<i>Prior Year:</i>	(\$67,904.94)	\$0.00	(\$31,661.07)	\$0.00	(\$36,243.87)	46.6%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$17,471.00)	\$0.00	(\$10,850.40)	\$0.00	(\$6,620.60)	62.1%
	<i>Prior Year:</i>	(\$17,471.99)	\$0.00	(\$10,338.86)	\$0.00	(\$7,133.13)	59.2%
015-000-34288	WEST NILE VIRUS	(\$13,471.00)	\$0.00	(\$6,857.35)	\$0.00	(\$6,613.65)	50.9%
	<i>Prior Year:</i>	(\$17,746.99)	\$0.00	(\$6,191.14)	\$0.00	(\$11,555.85)	34.9%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$48,616.00)	\$0.00	(\$43,319.96)	\$0.00	(\$5,296.04)	89.1%
	<i>Prior Year:</i>	(\$51,315.65)	\$0.00	(\$22,981.39)	\$0.00	(\$28,334.26)	44.8%
015-000-34292	VFC- AFIX GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$3,215.08)	\$0.00	\$0.00	\$0.00	(\$3,215.08)	0.0%
015-000-34294	RADON GRANT	(\$13,069.00)	\$0.00	(\$5,491.10)	\$0.00	(\$7,577.90)	42.0%
	<i>Prior Year:</i>	(\$14,000.00)	\$50.00	(\$50.00)	\$0.00	(\$14,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34400	COVID-19 GRANT	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$34,901.31)	\$0.00	(\$100,000.00)	\$0.00	\$65,098.69	286.5%
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$23,340.00)	\$0.00	(\$15,871.04)	\$0.00	(\$7,468.96)	68.0%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$17,854.92)	\$0.00	(\$5,485.08)	76.5%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,039.00)	\$0.00	(\$10,771.83)	\$0.00	(\$3,267.17)	76.7%
	<i>Prior Year:</i>	(\$14,142.14)	\$0.00	(\$8,855.30)	\$0.00	(\$5,286.84)	62.6%
015-000-34750	KOMEN FOUNDATION	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$2,562.50)	\$0.00	\$562.50	128.1%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$19,400.00)	\$0.00	(\$152,645.73)	\$0.00	\$133,245.73	786.8%
	<i>Prior Year:</i>	(\$23,469.00)	\$0.00	(\$2,706.00)	\$0.00	(\$20,763.00)	11.5%
015-000-34820	WINNEBAGO LEAD	(\$30,000.00)	\$0.00	(\$1,500.00)	\$0.00	(\$28,500.00)	5.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$56,128.00)	\$0.00	\$0.00	\$0.00	(\$56,128.00)	0.0%
	<i>Prior Year:</i>	(\$56,218.81)	\$0.00	\$0.00	\$0.00	(\$56,218.81)	0.0%
015-000-35100	PRIVATE PAY: OTHER	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$10.00)	\$0.00	(\$90.00)	10.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$2,200.00)	\$0.00	(\$887.50)	\$0.00	(\$1,312.50)	40.3%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$1,223.50)	\$0.00	(\$976.50)	55.6%
015-000-35107	PRIVATE PAY: CHSP	(\$88,500.00)	\$0.00	(\$56,781.74)	\$0.00	(\$31,718.26)	64.2%
	<i>Prior Year:</i>	(\$90,261.60)	\$0.00	(\$61,384.98)	\$0.00	(\$28,876.62)	68.0%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$454.49)	\$0.00	(\$21,045.51)	2.1%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$2,457.58)	\$0.00	(\$19,042.42)	11.4%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	(\$1,884.42)	\$0.00	(\$7,365.58)	20.4%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$2,315.58)	\$0.00	(\$6,934.42)	25.0%
015-000-35139	FEE: TB	(\$1,950.00)	\$15.00	(\$715.08)	\$0.00	(\$1,249.92)	35.9%
	<i>Prior Year:</i>	(\$1,950.00)	\$0.00	(\$1,030.00)	\$0.00	(\$920.00)	52.8%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	(\$20.00)	\$0.00	(\$80.00)	20.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,250.00)	\$0.00	(\$1,048.60)	\$0.00	(\$201.40)	83.9%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$679.20)	\$0.00	(\$570.80)	54.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-35605	IDPA: FAMILY PLANNING	(\$5,000.00)	\$0.00	(\$784.82)	\$0.00	(\$4,215.18)	15.7%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$1,829.04)	\$0.00	(\$3,170.96)	36.6%
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$9,502.67)	\$0.00	(\$13,497.33)	41.3%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$18,784.47)	\$0.00	(\$4,215.53)	81.7%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$2,975.54)	\$0.00	(\$5,524.46)	35.0%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$3,160.73)	\$0.00	(\$5,339.27)	37.2%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00	0.0%
015-000-36900	MEDICARE	(\$1,500.00)	\$0.00	(\$142.12)	\$0.00	(\$1,357.88)	9.5%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$411.36)	\$0.00	(\$1,088.64)	27.4%
015-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$549.78)	\$0.00	(\$2,450.22)	18.3%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$626.16)	\$0.00	(\$2,373.84)	20.9%
015-000-38610	INSURANCE PREMIUM REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$118,812.00)	\$0.00	(\$76,223.71)	\$0.00	(\$42,588.29)	64.2%
	<i>Prior Year:</i>	(\$93,501.05)	\$0.00	(\$68,673.38)	\$0.00	(\$24,827.67)	73.4%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$122,788.00)	\$0.00	(\$58,812.60)	\$0.00	(\$63,975.40)	47.9%
	<i>Prior Year:</i>	(\$104,257.49)	\$0.00	(\$68,317.60)	\$0.00	(\$35,939.89)	65.5%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<i>Prior Year:</i>	(\$14,348.49)	\$0.00	\$0.00	\$0.00	(\$14,348.49)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,200.00)	\$0.00	(\$1,010.00)	\$0.00	(\$190.00)	84.2%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$820.00)	\$0.00	(\$380.00)	68.3%
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$1,827.41)	\$0.00	(\$2,172.59)	45.7%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,236.32)	\$0.00	(\$1,763.68)	55.9%
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$10,366.43)	\$0.00	\$5,866.43	230.4%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$6,368.21)	\$0.00	\$1,868.21	141.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,637,509.00)	\$47,195.00	(\$2,457,170.66)	\$0.00	(\$1,227,533.34)	66.3%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$225.00	(\$2,458,182.88)	\$0.00	(\$1,117,606.27)	68.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,637,509.00)	\$47,195.00	(\$2,457,170.66)	\$0.00	(\$1,227,533.34)	66.3%
	<i>Prior Year:</i>	<i>(\$3,575,564.15)</i>	<i>\$225.00</i>	<i>(\$2,458,182.88)</i>	<i>\$0.00</i>	<i>(\$1,117,606.27)</i>	<i>68.7%</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>
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$110,671.00	\$71,018.59	(\$3,846.74)	\$0.00	\$43,499.15	60.7%
	<i>Prior Year:</i>	<i>\$103,861.88</i>	<i>\$69,158.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,703.53</i>	<i>66.6%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,709,059.00	\$1,050,111.02	(\$63,792.28)	\$0.00	\$722,740.26	57.7%
	<i>Prior Year:</i>	<i>\$1,721,067.11</i>	<i>\$1,046,083.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$674,983.36</i>	<i>60.8%</i>
015-601-40600	PART-TIME SALARIES	\$153,231.00	\$108,479.31	(\$7,238.60)	\$0.00	\$51,990.29	66.1%
	<i>Prior Year:</i>	<i>\$189,085.21</i>	<i>\$155,461.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,623.90</i>	<i>82.2%</i>
015-601-50490	PAMPHLETS	\$10,301.00	\$3,582.32	\$0.00	\$0.00	\$6,718.68	34.8%
	<i>Prior Year:</i>	<i>\$8,680.00</i>	<i>\$5,550.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,129.68</i>	<i>63.9%</i>
015-601-51000	PRINTING	\$9,267.00	\$2,079.90	\$0.00	\$0.00	\$7,187.10	22.4%
	<i>Prior Year:</i>	<i>\$7,804.00</i>	<i>\$5,189.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,614.31</i>	<i>66.5%</i>
015-601-51500	MEDICAL SUPPLIES	\$16,238.00	\$7,598.50	(\$66.97)	\$0.00	\$8,706.47	46.4%
	<i>Prior Year:</i>	<i>\$37,347.99</i>	<i>\$3,574.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,773.12</i>	<i>9.6%</i>
015-601-51510	MEDICAL EQUIP (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,947.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,947.04)</i>	<i>0.0%</i>
015-601-52010	JANITORIAL SUPPLIES	\$7,750.00	\$1,482.87	\$0.00	\$0.00	\$6,267.13	19.1%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$1,895.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,604.26</i>	<i>18.1%</i>
015-601-55000	OFFICE SUPPLIES	\$80,176.00	\$65,943.40	\$0.00	\$0.00	\$14,232.60	82.2%
	<i>Prior Year:</i>	<i>\$90,741.65</i>	<i>\$96,744.80</i>	<i>(\$4,229.35)</i>	<i>\$0.00</i>	<i>(\$1,773.80)</i>	<i>102.0%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$11,634.45	\$0.00	\$0.00	\$16,865.55	40.8%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$11,701.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,798.56</i>	<i>41.1%</i>
015-601-60821	WOMEN'S WELLNESS INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$82,496.00</i>	<i>\$43,355.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,140.57</i>	<i>52.6%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$347,947.00	\$274,640.98	(\$5,155.61)	\$0.00	\$78,461.63	77.5%
	<i>Prior Year:</i>	<i>\$333,792.23</i>	<i>\$461,084.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$127,292.51)</i>	<i>138.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$70,524.00	\$36,997.41	(\$905.25)	\$0.00	\$34,431.84	51.2%
	<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$36,863.12</i>	<i>(\$291.76)</i>	<i>\$0.00</i>	<i>\$32,452.64</i>	<i>53.0%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$2,617.61	\$0.00	\$0.00	\$8,232.39	24.1%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$3,134.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,715.21</i>	<i>28.9%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$3,742.00	\$7,016.48	\$0.00	\$0.00	(\$3,274.48)	187.5%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$2,333.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$333.71)</i>	<i>116.7%</i>
015-601-61600	TRAVEL EXPENSE	\$42,012.00	\$18,042.07	(\$144.37)	\$0.00	\$24,114.30	42.6%
	<i>Prior Year:</i>	<i>\$50,047.13</i>	<i>\$15,892.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,154.70</i>	<i>31.8%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$8,562.30	\$0.00	\$0.00	(\$5,562.30)	285.4%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,426.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$573.03</i>	<i>80.9%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$507,840.00	\$275,874.16	\$0.00	\$0.00	\$231,965.84	54.3%
	<i>Prior Year:</i>	<i>\$456,089.40</i>	<i>\$175,512.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$280,577.39</i>	<i>38.5%</i>
015-601-64000	NATURAL GAS	\$2,780.00	\$3,113.15	\$0.00	\$0.00	(\$333.15)	112.0%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$2,419.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$360.62</i>	<i>87.0%</i>
015-601-64100	ELECTRICITY	\$23,630.00	\$11,379.05	\$0.00	\$0.00	\$12,250.95	48.2%
	<i>Prior Year:</i>	<i>\$23,420.00</i>	<i>\$16,678.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,741.10</i>	<i>71.2%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$26,586.39	(\$134.64)	\$0.00	(\$14,451.75)	220.4%
	<i>Prior Year:</i>	<i>\$50,039.44</i>	<i>\$33,335.70</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$16,763.74</i>	<i>66.5%</i>
015-601-64306	CELL PHONE/TABLET COMM	\$32,290.00	\$0.00	\$0.00	\$0.00	\$32,290.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-601-64400	WATER & SEWER	\$2,400.00	\$1,679.91	\$0.00	\$0.00	\$720.09	70.0%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,856.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$543.03</i>	<i>77.4%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$670.40	\$0.00	\$0.00	\$329.60	67.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$499.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.70</i>	<i>49.9%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,450.00	\$10,282.31	\$0.00	\$0.00	\$8,167.69	55.7%
	<i>Prior Year:</i>	<i>\$18,550.00</i>	<i>\$11,432.12</i>	<i>(\$8.22)</i>	<i>\$0.00</i>	<i>\$7,126.10</i>	<i>61.6%</i>
015-601-66100	RENT	\$15,000.00	\$8,333.87	\$0.00	\$0.00	\$6,666.13	55.6%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$9,112.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,887.20</i>	<i>60.8%</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>\$0.00</i>	<i>\$1,909.44</i>	<i>66.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-66305	COMPUTER SOFTWARE	\$15,104.00	\$6,315.09	\$0.00	\$0.00	\$8,788.91	41.8%
	<i>Prior Year:</i>	<i>\$10,772.04</i>	<i>\$6,709.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,062.23</i>	<i>62.3%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$29,252.00	\$6,578.84	\$0.00	\$0.00	\$22,673.16	22.5%
	<i>Prior Year:</i>	<i>\$29,017.00</i>	<i>\$8,358.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,658.23</i>	<i>28.8%</i>
015-601-67300	DUES & MEMBERSHIPS	\$15,000.00	\$9,804.66	\$0.00	\$0.00	\$5,195.34	65.4%
	<i>Prior Year:</i>	<i>\$19,510.00</i>	<i>\$10,720.38</i>	<i>(\$181.97)</i>	<i>\$0.00</i>	<i>\$8,971.59</i>	<i>54.0%</i>
015-601-67500	MEETINGS & SEMINARS	\$10,870.00	\$10,254.53	\$0.00	\$0.00	\$615.47	94.3%
	<i>Prior Year:</i>	<i>\$10,157.36</i>	<i>\$9,575.85</i>	<i>(\$573.75)</i>	<i>\$0.00</i>	<i>\$1,155.26</i>	<i>88.6%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,400.00	\$14,256.00	\$0.00	\$0.00	\$5,144.00	73.5%
	<i>Prior Year:</i>	<i>\$19,469.00</i>	<i>\$13,588.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,881.00</i>	<i>69.8%</i>
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.00	\$1,766.60	\$0.00	\$0.00	\$4,931.40	26.4%
	<i>Prior Year:</i>	<i>\$6,698.75</i>	<i>\$1,691.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,007.12</i>	<i>25.3%</i>
015-601-69330	TRANSFER TO 033 IMRF	\$155,272.00	\$62,837.40	\$0.00	\$0.00	\$92,434.60	40.5%
	<i>Prior Year:</i>	<i>\$118,230.10</i>	<i>\$59,425.38</i>	<i>(\$771.19)</i>	<i>\$0.00</i>	<i>\$59,575.91</i>	<i>49.6%</i>
015-601-69340	TRANSFER TO 029 FICA	\$150,931.00	\$91,061.33	\$0.00	\$0.00	\$59,869.67	60.3%
	<i>Prior Year:</i>	<i>\$107,473.66</i>	<i>\$60,950.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,523.16</i>	<i>56.7%</i>
015-601-74300	OFFICE EQUIP (OVER \$500)	\$10,596.00	\$22,527.16	\$0.00	\$0.00	(\$11,931.16)	212.6%
	<i>Prior Year:</i>	<i>\$13,000.00</i>	<i>\$14,356.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,356.00)</i>	<i>110.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,637,509.00	\$2,236,946.62	(\$81,284.46)	\$0.00	\$1,481,846.84	59.3%
	<i>Prior Year:</i>	<i>\$3,658,131.95</i>	<i>\$2,404,440.56</i>	<i>(\$6,116.24)</i>	<i>\$0.00</i>	<i>\$1,259,807.63</i>	<i>65.6%</i>
	TOTAL REVENUES for DEPARTMENT: 601 :	\$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: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,658,131.95</i>	<i>\$2,404,440.56</i>	<i>(\$6,116.24)</i>	<i>\$0.00</i>	<i>\$1,259,807.63</i>	<i>65.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
	TOTAL REVENUES for FUND: 015 :	(\$3,637,509.00)	\$47,195.00	(\$2,457,170.66)	\$0.00	(\$1,227,533.34)	66.3%
	<i>Prior Year:</i>	<i>(\$3,575,564.15)</i>	<i>\$225.00</i>	<i>(\$2,458,182.88)</i>	<i>\$0.00</i>	<i>(\$1,117,606.27)</i>	<i>68.7%</i>
	TOTAL EXPENDITURES for FUND: 015 :	\$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>(\$6,116.24)</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
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$7,522.00)	\$0.00	(\$2,478.00)	75.2%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$4,901.00)	\$0.00	(\$5,099.00)	49.0%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$30.00	(\$68,662.00)	\$0.00	(\$21,368.00)	76.3%
	<i>Prior Year:</i>	(\$90,000.00)	\$35.00	(\$47,305.00)	\$0.00	(\$42,730.00)	52.5%
016-000-33000	MICRO CHIP FEES	(\$900.00)	\$0.00	(\$450.00)	\$0.00	(\$450.00)	50.0%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$641.34)	\$0.00	\$41.34	106.9%
016-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$51.21)	\$0.00	(\$448.79)	10.2%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$122.57)	\$0.00	(\$177.43)	40.9%
016-000-39201	CASH CARRY FORWARD	(\$51,000.00)	\$0.00	\$0.00	\$0.00	(\$51,000.00)	0.0%
	<i>Prior Year:</i>	(\$62,553.00)	\$0.00	\$0.00	\$0.00	(\$62,553.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$152,400.00)	\$30.00	(\$76,685.21)	\$0.00	(\$75,744.79)	50.3%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$52,969.91)	\$0.00	(\$110,518.09)	32.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$152,400.00)	\$30.00	(\$76,685.21)	\$0.00	(\$75,744.79)	50.3%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$52,969.91)	\$0.00	(\$110,518.09)	32.4%
	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%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$14,911.00	\$8,124.89	(\$547.21)	\$0.00	\$7,333.32	50.8%
	<i>Prior Year:</i>	\$14,512.00	\$9,302.57	\$0.00	\$0.00	\$5,209.43	64.1%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$32,702.00	\$24,272.18	(\$1,269.90)	\$0.00	\$9,699.72	70.3%
	<i>Prior Year:</i>	\$31,827.00	\$21,104.40	\$0.00	\$0.00	\$10,722.60	66.3%
016-603-40310	SALARY - SECRETARY	\$12,449.00	\$7,960.40	(\$456.40)	\$0.00	\$4,945.00	60.3%
	<i>Prior Year:</i>	\$12,116.00	\$7,749.70	\$0.00	\$0.00	\$4,366.30	64.0%
016-603-41500	OVERTIME SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$400.00	\$1,435.97	\$0.00	\$0.00	(\$1,035.97)	359.0%
	<i>Prior Year:</i>	\$600.00	\$72.99	\$0.00	\$0.00	\$527.01	12.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50205	NEW OFFICE EQUIPMENT	\$1,000.00	\$650.00	\$0.00	\$0.00	\$350.00	65.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,649.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$149.00)</i>	<i>109.9%</i>
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$2,711.07	\$0.00	\$0.00	\$288.93	90.4%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,087.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,412.92</i>	<i>59.6%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$500.00	\$413.37	\$0.00	\$0.00	\$86.63	82.7%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$881.34</i>	<i>-46.9%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$2,297.00	(\$377.00)	\$0.00	\$6,080.00	24.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,102.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,898.00</i>	<i>41.0%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$300.00	\$45.00	\$0.00	\$0.00	\$255.00	15.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$223.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$123.94)</i>	<i>223.9%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$22,000.00	\$12,482.80	\$0.00	\$0.00	\$9,517.20	56.7%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$7,832.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,167.03</i>	<i>31.3%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$15,000.00	\$2,814.00	(\$402.00)	\$0.00	\$12,588.00	16.1%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,814.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,186.00</i>	<i>18.8%</i>
016-603-67700	LICENSE FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
016-603-68600	CONTINGENCIES	\$1,404.00	\$452.00	\$0.00	\$0.00	\$952.00	32.2%
	<i>Prior Year:</i>	<i>\$2,508.00</i>	<i>\$904.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,604.00</i>	<i>36.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$114,466.00	\$63,658.68	(\$3,052.51)	\$0.00	\$53,859.83	52.9%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$57,842.65</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$63,101.69</i>	<i>47.7%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$57,842.65</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$63,101.69</i>	<i>47.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
	TOTAL REVENUES for FUND: 016 :	(\$152,400.00)	\$30.00	(\$76,685.21)	\$0.00	(\$75,744.79)	50.3%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$52,969.91)	\$0.00	(\$110,518.09)	32.4%
	TOTAL EXPENDITURES for FUND: 016 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$281.34)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
019-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$165,619.00)	\$0.00	(\$99,780.65)	\$0.00	(\$65,838.35)	60.2%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$102,471.65)	\$0.00	(\$63,147.35)	61.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$165,619.00)	\$0.00	(\$99,780.65)	\$0.00	(\$65,838.35)	60.2%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$102,471.65)	\$0.00	(\$63,147.35)	61.9%
	EXPENDITURES						
019-000-68825	COUNTY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$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: 000 :	(\$165,619.00)	\$0.00	(\$99,780.65)	\$0.00	(\$65,838.35)	60.2%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$102,471.65)	\$0.00	(\$63,147.35)	61.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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 FUND: 019 :	(\$165,619.00)	\$0.00	(\$99,780.65)	\$0.00	(\$65,838.35)	60.2%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$102,471.65)	\$0.00	(\$63,147.35)	61.9%
	TOTAL EXPENDITURES for FUND: 019 :	\$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
020	<u>PROBATION SERVICE FEE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
020-000-33405	DRUG COURT REVENUE	(\$9,000.00)	\$0.00	(\$12,900.77)	\$0.00	\$3,900.77	143.3%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$13,104.59)	\$0.00	\$8,104.59	262.1%
020-000-34100	PROBATION SERVICE FEES	(\$120,000.00)	\$0.00	(\$79,911.56)	\$0.00	(\$40,088.44)	66.6%
	<i>Prior Year:</i>	(\$105,000.00)	\$0.00	(\$85,045.55)	\$0.00	(\$19,954.45)	81.0%
020-000-34120	DRUG TESTING FEES	(\$4,000.00)	\$0.00	(\$9,963.52)	\$0.00	\$5,963.52	249.1%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$9,565.54)	\$0.00	\$7,065.54	382.6%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$852.33)	\$0.00	(\$147.67)	85.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,175.11)	\$0.00	\$175.11	117.5%
020-000-39201	CASH CARRY FORWARD	(\$473,300.00)	\$0.00	\$0.00	\$0.00	(\$473,300.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$607,300.00)	\$0.00	(\$103,628.18)	\$0.00	(\$503,671.82)	17.1%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$108,890.79)	\$0.00	(\$4,609.21)	95.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$607,300.00)	\$0.00	(\$103,628.18)	\$0.00	(\$503,671.82)	17.1%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$108,890.79)	\$0.00	(\$4,609.21)	95.9%
	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%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$3,686.66	(\$109.24)	\$0.00	\$8,422.58	29.8%
	<i>Prior Year:</i>	\$10,000.00	\$8,002.30	\$0.00	\$0.00	\$1,997.70	80.0%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$1,054.82	\$0.00	\$0.00	\$945.18	52.7%
	<i>Prior Year:</i>	\$2,000.00	\$1,010.56	\$0.00	\$0.00	\$989.44	50.5%
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$20,491.73	\$0.00	\$0.00	(\$18,291.73)	931.4%
	<i>Prior Year:</i>	\$2,200.00	\$963.17	\$0.00	\$0.00	\$1,236.83	43.8%
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
	<i>Prior Year:</i>	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$58,000.00	\$25,181.83	\$0.00	\$0.00	\$32,818.17	43.4%
	<i>Prior Year:</i>	\$12,000.00	\$22,903.04	(\$690.00)	\$0.00	(\$10,213.04)	185.1%

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>						
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$318.14	\$0.00	\$0.00	\$6,681.86	4.5%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$292.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,707.54</i>	<i>4.2%</i>
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
020-803-68140	TRAINING / CONFERENCES	\$20,000.00	\$1,897.23	\$0.00	\$0.00	\$18,102.77	9.5%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,516.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,483.35</i>	<i>7.6%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$3,940.00	\$0.00	\$0.00	\$14,060.00	21.9%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$6,586.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,413.50</i>	<i>36.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$124,800.00	\$62,106.41	(\$109.24)	\$0.00	\$62,802.83	49.7%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$46,810.68</i>	<i>(\$690.00)</i>	<i>\$0.00</i>	<i>\$30,679.32</i>	<i>60.1%</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	\$78,759.27	(\$1,667.25)	\$0.00	(\$292.02)	100.4%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$46,810.68</i>	<i>(\$690.00)</i>	<i>\$0.00</i>	<i>\$30,679.32</i>	<i>60.1%</i>
	TOTAL REVENUES for FUND: 020 :	(\$607,300.00)	\$0.00	(\$103,628.18)	\$0.00	(\$503,671.82)	17.1%
	<i>Prior Year:</i>	<i>(\$113,500.00)</i>	<i>\$0.00</i>	<i>(\$108,890.79)</i>	<i>\$0.00</i>	<i>(\$4,609.21)</i>	<i>95.9%</i>
	TOTAL EXPENDITURES for FUND: 020 :	\$76,800.00	\$78,759.27	(\$1,667.25)	\$0.00	(\$292.02)	100.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$690.00)</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
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$1,000.00)	\$0.00	(\$367.76)	\$0.00	(\$632.24)	36.8%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$226.67)	\$0.00	(\$1,773.33)	11.3%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	(\$18,066.46)	\$0.00	(\$9,933.54)	64.5%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$28,637.49)	\$0.00	(\$362.51)	98.7%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$91.09)	\$0.00	\$91.09	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$124.55)	\$0.00	\$124.55	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	(\$82,800.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	(\$82,783.00)	\$0.00	(\$17.00)	100.0%
021-000-39201	CASH CARRY FORWARD	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
	<i>Prior Year:</i>	(\$26,311.00)	\$0.00	(\$51,147.85)	\$0.00	\$24,836.85	194.4%
021-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$7,250.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$229,300.00)	\$0.00	(\$108,575.31)	\$0.00	(\$120,724.69)	47.4%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,919.56)	\$0.00	\$22,808.56	116.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$229,300.00)	\$0.00	(\$108,575.31)	\$0.00	(\$120,724.69)	47.4%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,919.56)	\$0.00	\$22,808.56	116.3%
	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%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$45,450.00	\$29,561.53	(\$1,730.77)	\$0.00	\$17,619.24	61.2%
	<i>Prior Year:</i>	\$37,890.00	\$57,172.98	\$0.00	\$0.00	(\$19,282.98)	150.9%
021-405-40310	SECRETARY	\$1,747.00	\$1,137.20	(\$65.20)	\$0.00	\$675.00	61.4%
	<i>Prior Year:</i>	\$1,700.00	\$1,107.10	\$0.00	\$0.00	\$592.90	65.1%
021-405-40600	PART-TIME DIRECTOR	\$24,100.00	\$15,654.08	(\$897.60)	\$0.00	\$9,343.52	61.2%
	<i>Prior Year:</i>	\$23,450.00	\$15,241.60	\$0.00	\$0.00	\$8,208.40	65.0%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$271.36	\$0.00	\$0.00	\$228.64	54.3%
	<i>Prior Year:</i>	\$500.00	\$100.20	\$0.00	\$0.00	\$399.80	20.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$464.99	\$0.00	\$0.00	\$35.01	93.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
021-405-51700	CLOTHING	\$500.00	\$298.03	\$0.00	\$0.00	\$201.97	59.6%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$120.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$379.68</i>	<i>24.1%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$225.00	\$0.00	\$0.00	\$775.00	22.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-61100	MILEAGE	\$3,500.00	\$607.85	\$0.00	\$0.00	\$2,892.15	17.4%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$994.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,005.15</i>	<i>24.9%</i>
021-405-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$4,009.40	\$0.00	\$0.00	\$6,490.60	38.2%
	<i>Prior Year:</i>	<i>\$13,200.00</i>	<i>\$5,459.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,740.94</i>	<i>41.4%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$366.23	\$0.00	\$0.00	\$2,883.77	11.3%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$631.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,618.03</i>	<i>19.4%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$966.84	(\$200.00)	\$0.00	\$1,483.16	34.1%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$455.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,795.00</i>	<i>20.2%</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>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,500.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$3,500.00	\$1,219.00	\$0.00	\$0.00	\$2,281.00	34.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$78.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,921.57</i>	<i>3.9%</i>
021-405-67300	DUES & MEMBERSHIP	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.0%
	<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175.00</i>	<i>0.0%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$76.69	\$0.00	\$0.00	\$923.31	7.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$37.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$962.84</i>	<i>3.7%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$196.68	\$0.00	\$0.00	\$553.32	26.2%
	<i>Prior Year:</i>	<i>\$836.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$836.00</i>	<i>0.0%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC	\$1,000.00	\$60.69	\$0.00	\$0.00	\$939.31	6.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$127.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,872.55</i>	<i>6.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68400	HOME LAND PREPAREDNESS	\$29,000.00	\$10,921.79	\$0.00	\$0.00	\$18,078.21	37.7%
	<i>Prior Year:</i>	\$29,000.00	\$7,575.29	\$0.00	\$0.00	\$21,424.71	26.1%
021-405-68520	EMERGENCY FUND	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	<i>Prior Year:</i>	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	0.0%
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$24.97	\$0.00	\$0.00	\$4,975.03	0.5%
	<i>Prior Year:</i>	\$5,000.00	\$51.82	\$0.00	\$0.00	\$4,948.18	1.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$146,372.00	\$66,962.33	(\$2,893.57)	\$0.00	\$82,303.24	43.8%
	<i>Prior Year:</i>	\$140,111.00	\$90,053.23	\$0.00	\$0.00	\$50,057.77	64.3%
	TOTAL REVENUES for DEPARTMENT: 405 :	\$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: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$140,111.00	\$90,053.23	\$0.00	\$0.00	\$50,057.77	64.3%
	TOTAL REVENUES for FUND: 021 :	(\$229,300.00)	\$0.00	(\$108,575.31)	\$0.00	(\$120,724.69)	47.4%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,919.56)	\$0.00	\$22,808.56	116.3%
	TOTAL EXPENDITURES for FUND: 021 :	\$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
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$110,000.00)	\$0.00	(\$66,364.03)	\$0.00	(\$43,635.97)	60.3%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$72,488.19)	\$0.00	(\$39,511.81)	64.7%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$13.12)	\$0.00	(\$186.88)	6.6%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$51.08)	\$0.00	(\$148.92)	25.5%
022-000-39201	CASH CARRY FORWARD	(\$15,300.00)	\$0.00	\$0.00	\$0.00	(\$15,300.00)	0.0%
	<i>Prior Year:</i>	(\$10,200.00)	\$0.00	(\$10,000.00)	\$0.00	(\$200.00)	98.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$125,500.00)	\$0.00	(\$66,377.15)	\$0.00	(\$59,122.85)	52.9%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$82,539.27)	\$0.00	(\$39,860.73)	67.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,500.00)	\$0.00	(\$66,377.15)	\$0.00	(\$59,122.85)	52.9%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$82,539.27)	\$0.00	(\$39,860.73)	67.4%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$42,530.60	(\$2,501.80)	\$0.00	\$17,971.20	69.0%
	<i>Prior Year:</i>	\$55,400.00	\$38,377.50	\$0.00	\$0.00	\$17,022.50	69.3%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$955.15	(\$338.00)	\$0.00	\$382.85	61.7%
	<i>Prior Year:</i>	\$1,000.00	\$748.00	\$0.00	\$0.00	\$252.00	74.8%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$40,000.00	\$13,755.69	\$0.00	\$0.00	\$26,244.31	34.4%
	<i>Prior Year:</i>	\$39,000.00	\$21,705.30	\$0.00	\$0.00	\$17,294.70	55.7%
022-804-68600	CONTINGENCIES	\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	28.6%
	<i>Prior Year:</i>	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.0%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
022-804-74310	LEASE & MAINT (PH / INT)	\$20,000.00	\$8,110.21	\$0.00	\$0.00	\$11,889.79	40.6%
	<i>Prior Year:</i>	\$20,000.00	\$5,140.80	\$0.00	\$0.00	\$14,859.20	25.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$125,500.00	\$66,351.65	(\$2,839.80)	\$0.00	\$61,988.15	50.6%
	<i>Prior Year:</i>	\$122,400.00	\$67,971.60	\$0.00	\$0.00	\$54,428.40	55.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$122,400.00	\$67,971.60	\$0.00	\$0.00	\$54,428.40	55.5%
	TOTAL REVENUES for FUND: 022 :	(\$125,500.00)	\$0.00	(\$66,377.15)	\$0.00	(\$59,122.85)	52.9%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$82,539.27)	\$0.00	(\$39,860.73)	67.4%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
024-000-32201	VITAL RECORDS FEES	(\$7,500.00)	\$0.00	(\$4,698.00)	\$0.00	(\$2,802.00)	62.6%
	<i>Prior Year:</i>	(\$7,300.00)	\$0.00	(\$5,374.00)	\$0.00	(\$1,926.00)	73.6%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$22,266.50)	\$0.00	(\$7,733.50)	74.2%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$18,539.26)	\$0.00	(\$11,460.74)	61.8%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$14,989.40)	\$0.00	(\$12,010.60)	55.5%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$18,850.90)	\$0.00	(\$8,149.10)	69.8%
024-000-32410	COUNTY CLERK FEES	(\$6,500.00)	\$0.00	(\$4,667.00)	\$0.00	(\$1,833.00)	71.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
024-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$45.68)	\$0.00	(\$29.32)	60.9%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$42.22)	\$0.00	(\$257.78)	14.1%
024-000-39201	CASH CARRY FORWARD	(\$11,425.00)	\$0.00	\$0.00	\$0.00	(\$11,425.00)	0.0%
	<i>Prior Year:</i>	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$82,500.00)	\$0.00	(\$46,666.58)	\$0.00	(\$35,833.42)	56.6%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$42,806.38)	\$0.00	(\$32,993.62)	56.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$46,666.58)	\$0.00	(\$35,833.42)	56.6%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$42,806.38)	\$0.00	(\$32,993.62)	56.5%
	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%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$4,465.17	\$0.00	\$0.00	\$33,034.83	11.9%
	<i>Prior Year:</i>	\$31,700.00	\$29,582.32	\$0.00	\$0.00	\$2,117.68	93.3%
024-902-68600	CONTINGENCIES	\$45,000.00	\$6,000.00	\$0.00	\$0.00	\$39,000.00	13.3%
	<i>Prior Year:</i>	\$44,100.00	\$18,570.00	\$0.00	\$0.00	\$25,530.00	42.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$82,500.00	\$10,465.17	\$0.00	\$0.00	\$72,034.83	12.7%
	<i>Prior Year:</i>	\$75,800.00	\$48,152.32	\$0.00	\$0.00	\$27,647.68	63.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$75,800.00	\$48,152.32	\$0.00	\$0.00	\$27,647.68	63.5%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$46,666.58)	\$0.00	(\$35,833.42)	56.6%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$42,806.38)	\$0.00	(\$32,993.62)	56.5%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
025-000-32305	COURT AUTOMATION FEES	(\$110,000.00)	\$35,608.68	(\$97,062.72)	\$0.00	(\$48,545.96)	55.9%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$72,620.54)	\$0.00	(\$39,379.46)	64.8%
025-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$76.01)	\$0.00	(\$123.99)	38.0%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$70.46)	\$0.00	(\$679.54)	9.4%
025-000-39201	CASH CARRY FORWARD	(\$9,800.00)	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.0%
	<i>Prior Year:</i>	(\$17,250.00)	\$0.00	(\$25,000.00)	\$0.00	\$7,750.00	144.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$120,000.00)	\$35,608.68	(\$97,138.73)	\$0.00	(\$58,469.95)	51.3%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$97,691.00)	\$0.00	(\$32,309.00)	75.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$120,000.00)	\$35,608.68	(\$97,138.73)	\$0.00	(\$58,469.95)	51.3%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$97,691.00)	\$0.00	(\$32,309.00)	75.1%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$68,000.00	\$22,279.63	(\$1,500.00)	\$0.00	\$47,220.37	30.6%
	<i>Prior Year:</i>	\$83,000.00	\$75,487.24	(\$1,827.12)	\$0.00	\$9,339.88	88.7%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$1,999.40	(\$399.70)	\$0.00	\$3,400.30	32.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$3,141.85	\$0.00	\$0.00	\$5,358.15	37.0%
	<i>Prior Year:</i>	\$8,500.00	\$3,185.54	\$0.00	\$0.00	\$5,314.46	37.5%
025-804-68600	CONTINGENCIES	\$1,750.00	\$875.00	\$0.00	\$0.00	\$875.00	50.0%
	<i>Prior Year:</i>	\$3,500.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	50.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$7,066.07	\$0.00	\$0.00	\$7,933.93	47.1%
	<i>Prior Year:</i>	\$15,000.00	\$12,399.89	\$0.00	\$0.00	\$2,600.11	82.7%
025-804-74310	LEASE & MAINTENANCE	\$20,000.00	\$18,749.42	\$0.00	\$0.00	\$1,250.58	93.7%
	<i>Prior Year:</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$118,250.00	\$54,111.37	(\$1,899.70)	\$0.00	\$66,038.33	44.2%
	<i>Prior Year:</i>	\$130,000.00	\$107,822.67	(\$1,827.12)	\$0.00	\$24,004.45	81.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$130,000.00	\$107,822.67	(\$1,827.12)	\$0.00	\$24,004.45	81.5%
	TOTAL REVENUES for FUND: 025 :	(\$120,000.00)	\$35,608.68	(\$97,138.73)	\$0.00	(\$58,469.95)	51.3%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$97,691.00)	\$0.00	(\$32,309.00)	75.1%
	TOTAL EXPENDITURES for FUND: 025 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,827.12)	\$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	(\$11,600.00)	\$0.00	(\$5,881.32)	\$0.00	(\$5,718.68)	50.7%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$7,779.87)	\$0.00	(\$7,220.13)	51.9%
027-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$11,600.00)	\$0.00	(\$5,881.32)	\$0.00	(\$5,718.68)	50.7%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$7,779.87)	\$0.00	(\$12,220.13)	38.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$11,600.00)	\$0.00	(\$5,881.32)	\$0.00	(\$5,718.68)	50.7%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$7,779.87)	\$0.00	(\$12,220.13)	38.9%
	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%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-68910	YOUTH DIVERSION PROGRAM	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<i>Prior Year:</i>	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<i>Prior Year:</i>	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	TOTAL REVENUES for FUND: 027 :	(\$11,600.00)	\$0.00	(\$5,881.32)	\$0.00	(\$5,718.68)	50.7%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$7,779.87)	\$0.00	(\$12,220.13)	38.9%
	TOTAL EXPENDITURES for FUND: 027 :	\$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
028	<u>COUNTY CORONER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
028-000-32605	CORONER FEES	(\$12,000.00)	\$0.00	(\$11,565.00)	\$0.00	(\$435.00)	96.4%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$13,675.00)	\$0.00	\$1,675.00	114.0%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$4,336.00)	\$0.00	(\$6,942.49)	\$0.00	\$2,606.49	160.1%
	<i>Prior Year:</i>	(\$4,336.00)	\$0.00	(\$22,573.42)	\$0.00	\$18,237.42	520.6%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$147,908.00)	\$0.00	(\$147,908.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$145,358.00)	\$0.00	\$0.00	\$0.00	(\$145,358.00)	0.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	(\$6,643.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$170,887.00)	\$0.00	(\$173,058.49)	\$0.00	\$2,171.49	101.3%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$36,248.42)	\$0.00	(\$132,088.58)	21.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$170,887.00)	\$0.00	(\$173,058.49)	\$0.00	\$2,171.49	101.3%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$36,248.42)	\$0.00	(\$132,088.58)	21.5%
	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%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$42,182.00	\$27,580.46	(\$1,622.38)	\$0.00	\$16,223.92	61.5%
	<i>Prior Year:</i>	\$40,560.00	\$21,624.00	\$0.00	\$0.00	\$18,936.00	53.3%
028-404-40310	SALARY-SECRETARY	\$34,585.65	\$22,578.29	(\$1,294.61)	\$0.00	\$13,301.97	61.5%
	<i>Prior Year:</i>	\$33,660.00	\$26,322.00	\$0.00	\$0.00	\$7,338.00	78.2%
028-404-40700	PER DIEM - DEPUTY	\$14,500.00	\$6,183.00	\$0.00	\$0.00	\$8,317.00	42.6%
	<i>Prior Year:</i>	\$12,240.00	\$3,230.00	\$0.00	\$0.00	\$9,010.00	26.4%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$82.94	\$0.00	\$0.00	\$17.06	82.9%
	<i>Prior Year:</i>	\$100.00	\$167.28	\$0.00	\$0.00	(\$67.28)	167.3%
028-404-50300	FILMS & TAPES	\$200.00	\$15.79	\$0.00	\$0.00	\$184.21	7.9%
	<i>Prior Year:</i>	\$100.00	\$619.92	\$0.00	\$0.00	(\$519.92)	619.9%
028-404-51300	MEALS	\$500.00	\$47.17	\$0.00	\$0.00	\$452.83	9.4%
	<i>Prior Year:</i>	\$500.00	\$174.53	\$0.00	\$0.00	\$325.47	34.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
028-404-51500	MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,225.00	\$953.18	\$0.00	\$0.00	\$5,271.82	15.3%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,914.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,085.68</i>	<i>31.9%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$637.75	\$0.00	\$0.00	\$862.25	42.5%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$93.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,406.45</i>	<i>6.2%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$45,000.00	\$25,013.00	\$0.00	\$0.00	\$19,987.00	55.6%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$31,144.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,855.47</i>	<i>69.2%</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	\$2,247.88	\$0.00	\$0.00	\$4,752.12	32.1%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,456.05</i>	<i>(\$9.30)</i>	<i>\$0.00</i>	<i>\$4,553.25</i>	<i>35.0%</i>
028-404-61400	POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$55.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$95.00</i>	<i>36.7%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$150.90	\$0.00	\$0.00	\$249.10	37.7%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$226.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173.77</i>	<i>56.6%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$800.00	66.7%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>50.0%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,084.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,084.00</i>	<i>0.0%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$193.12	\$0.00	\$0.00	\$556.88	25.7%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$547.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$202.64</i>	<i>73.0%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$202.56	\$0.00	\$0.00	\$1,797.44	10.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$468.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,531.21</i>	<i>23.4%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$868.98	\$0.00	\$0.00	\$631.02	57.9%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,279.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$220.50</i>	<i>85.3%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$4,322.32	\$0.00	\$0.00	\$2,320.68	65.1%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$4,314.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,328.68</i>	<i>64.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$170,885.65	\$92,677.34	(\$2,916.99)	\$0.00	\$81,125.30	52.5%
	<i>Prior Year:</i>	<i>\$168,337.00</i>	<i>\$95,837.38</i>	<i>(\$9.30)</i>	<i>\$0.00</i>	<i>\$72,508.92</i>	<i>56.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
	TOTAL REVENUES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$168,337.00	\$95,837.38	(\$9.30)	\$0.00	\$72,508.92	56.9%
	TOTAL REVENUES for FUND: 028 :	(\$170,887.00)	\$0.00	(\$173,058.49)	\$0.00	\$2,171.49	101.3%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$36,248.42)	\$0.00	(\$132,088.58)	21.5%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$9.30)	\$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	(\$240,984.67)	\$0.00	(\$159,015.33)	60.2%
		<i>Prior Year:</i> (\$400,000.00)	<i>\$0.00</i>	<i>(\$247,466.74)</i>	<i>\$0.00</i>	<i>(\$152,533.26)</i>	<i>61.9%</i>
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$320,000.00)	\$0.00	(\$570,949.31)	\$0.00	\$250,949.31	178.4%
		<i>Prior Year:</i> (\$120,350.00)	<i>\$0.00</i>	<i>(\$285,418.00)</i>	<i>\$0.00</i>	<i>\$165,068.00</i>	<i>237.2%</i>
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$100,000.00)	\$0.00	(\$93,505.42)	\$0.00	(\$6,494.58)	93.5%
		<i>Prior Year:</i> (\$230,000.00)	<i>\$0.00</i>	<i>(\$75,445.50)</i>	<i>\$0.00</i>	<i>(\$154,554.50)</i>	<i>32.8%</i>
029-000-34702	TRANSFER FROM 015 FICA	(\$150,931.00)	\$0.00	(\$91,061.33)	\$0.00	(\$59,869.67)	60.3%
		<i>Prior Year:</i> (\$85,823.78)	<i>\$0.00</i>	<i>(\$60,950.50)</i>	<i>\$0.00</i>	<i>(\$24,873.28)</i>	<i>71.0%</i>
029-000-34710	TRANSFER FROM GF (001-922)	(\$109,059.00)	\$0.00	(\$109,059.00)	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> (\$316,579.97)	<i>\$0.00</i>	<i>(\$158,292.00)</i>	<i>\$0.00</i>	<i>(\$158,287.97)</i>	<i>50.0%</i>
029-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$27.34)	\$0.00	\$17.34	273.4%
		<i>Prior Year:</i> (\$50.00)	<i>\$0.00</i>	<i>(\$6.40)</i>	<i>\$0.00</i>	<i>(\$43.60)</i>	<i>12.8%</i>
029-000-38400	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> (\$1,050,000.00)	<i>\$0.00</i>	<i>(\$542,215.05)</i>	<i>\$0.00</i>	<i>(\$507,784.95)</i>	<i>51.6%</i>
029-000-39201	CASH CARRY FORWARD	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,200,000.00)	\$0.00	(\$1,105,587.07)	\$0.00	(\$94,412.93)	92.1%
		<i>Prior Year:</i> (\$2,202,803.75)	<i>\$0.00</i>	<i>(\$1,369,794.19)</i>	<i>\$0.00</i>	<i>(\$833,009.56)</i>	<i>62.2%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,200,000.00)	\$0.00	(\$1,105,587.07)	\$0.00	(\$94,412.93)	92.1%
		<i>Prior Year:</i> (\$2,202,803.75)	<i>\$0.00</i>	<i>(\$1,369,794.19)</i>	<i>\$0.00</i>	<i>(\$833,009.56)</i>	<i>62.2%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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>
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,200,000.00	\$613,496.47	(\$34,866.57)	\$0.00	\$621,370.10	48.2%
		<i>Prior Year:</i> \$2,100,000.00	<i>\$1,587,146.12</i>	<i>(\$433,619.79)</i>	<i>\$0.00</i>	<i>\$946,473.67</i>	<i>54.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,200,000.00	\$613,496.47	(\$34,866.57)	\$0.00	\$621,370.10	48.2%
		<i>Prior Year:</i> \$2,100,000.00	<i>\$1,587,146.12</i>	<i>(\$433,619.79)</i>	<i>\$0.00</i>	<i>\$946,473.67</i>	<i>54.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	SOCIAL SECURITY CONTRIBUTION						
926	SOCIAL SECURITY CONTRIBUTION F						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,587,146.12	(\$433,619.79)	\$0.00	\$946,473.67	54.9%
	TOTAL REVENUES for FUND: 029 :	(\$1,200,000.00)	\$0.00	(\$1,105,587.07)	\$0.00	(\$94,412.93)	92.1%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$1,369,794.19)	\$0.00	(\$833,009.56)	62.2%
	TOTAL EXPENDITURES for FUND: 029 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$433,619.79)	\$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	(\$500.00)	\$0.00	(\$916.31)	\$0.00	\$416.31	183.3%
	<i>Prior Year:</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>(\$310.31)</i>	<i>\$0.00</i>	<i>(\$2,689.69)</i>	<i>10.3%</i>
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$640,000.00)	\$0.00	(\$350,998.12)	\$0.00	(\$289,001.88)	54.8%
	<i>Prior Year:</i>	<i>(\$694,600.00)</i>	<i>\$0.00</i>	<i>(\$374,839.79)</i>	<i>\$0.00</i>	<i>(\$319,760.21)</i>	<i>54.0%</i>
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,840,000.00)	\$0.00	(\$1,590,987.40)	\$0.00	(\$1,249,012.60)	56.0%
	<i>Prior Year:</i>	<i>(\$2,884,089.40)</i>	<i>\$0.00</i>	<i>(\$1,113,535.45)</i>	<i>\$0.00</i>	<i>(\$1,770,553.95)</i>	<i>38.6%</i>
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$42,000.00)	\$0.00	(\$14,592.86)	\$0.00	(\$27,407.14)	34.7%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$27,975.96)</i>	<i>\$0.00</i>	<i>(\$2,024.04)</i>	<i>93.3%</i>
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$16,616.62)	\$0.00	(\$13,383.38)	55.4%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$17,932.98)</i>	<i>\$0.00</i>	<i>(\$12,067.02)</i>	<i>59.8%</i>
031-000-39201	CASH CARRY FORWARD	\$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>\$0.00</i>	<i>\$0.00</i>	<i>(\$150,000.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,552,500.00)	\$0.00	(\$1,974,111.31)	\$0.00	(\$1,578,388.69)	55.6%
	<i>Prior Year:</i>	<i>(\$3,791,689.40)</i>	<i>\$0.00</i>	<i>(\$1,534,594.49)</i>	<i>\$0.00</i>	<i>(\$2,257,094.91)</i>	<i>40.5%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,552,500.00)	\$0.00	(\$1,974,111.31)	\$0.00	(\$1,578,388.69)	55.6%
	<i>Prior Year:</i>	<i>(\$3,791,689.40)</i>	<i>\$0.00</i>	<i>(\$1,534,594.49)</i>	<i>\$0.00</i>	<i>(\$2,257,094.91)</i>	<i>40.5%</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>
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,469,893.00	\$3,112,212.10	(\$1,183,044.12)	\$0.00	\$1,540,725.02	55.6%
	<i>Prior Year:</i>	<i>\$3,748,689.40</i>	<i>\$2,582,093.62</i>	<i>(\$226,061.93)</i>	<i>\$0.00</i>	<i>\$1,392,657.71</i>	<i>62.8%</i>
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$71.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$928.99</i>	<i>7.1%</i>
031-920-63810	OPTIONAL LIFE PREMIUMS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$2,193.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,806.29</i>	<i>7.3%</i>
031-920-63820	STANDARD EMPLOYEE LIFE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$19,186.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,186.75)</i>	<i>239.8%</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:	\$3,550,893.00	\$3,112,212.10	(\$1,183,044.12)	\$0.00	\$1,621,725.02	54.3%
	<i>Prior Year:</i>	\$3,787,689.40	\$2,603,545.09	(\$226,061.93)	\$0.00	\$1,410,206.24	62.8%
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$3,552,500.00)	\$0.00	(\$1,974,111.31)	\$0.00	(\$1,578,388.69)	55.6%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$1,534,594.49)	\$0.00	(\$2,257,094.91)	40.5%
	TOTAL EXPENDITURES for FUND: 031 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$226,061.93)	\$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	(\$421,672.87)	\$0.00	(\$278,327.13)	60.2%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	(\$433,002.75)	\$0.00	(\$266,997.25)	61.9%
032-000-34710	TRANSFER FROM GF (001-922)	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$328,092.00)	\$0.00	(\$328,092.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$145,000.00)	\$0.00	(\$136,234.00)	\$0.00	(\$8,766.00)	94.0%
	<i>Prior Year:</i>	(\$145,000.00)	\$0.00	(\$144,600.00)	\$0.00	(\$400.00)	99.7%
032-000-34802	REIMB NURSING WC	(\$120,000.00)	\$31,000.00	(\$42,000.00)	\$0.00	(\$109,000.00)	9.2%
	<i>Prior Year:</i>	(\$118,808.00)	\$0.00	(\$120,000.00)	\$0.00	\$1,192.00	101.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$8.70)	\$0.00	(\$1.30)	87.0%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$7.58)	\$0.00	(\$2.42)	75.8%
032-000-39201	CASH CARRY FORWARD	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$47,883.33)	\$0.00	\$47,883.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$139,866.63)	\$0.00	\$139,866.63	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,115,010.00)	\$31,000.00	(\$787,798.90)	\$0.00	(\$358,211.10)	67.9%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$1,165,568.96)	\$0.00	(\$226,341.04)	83.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,115,010.00)	\$31,000.00	(\$787,798.90)	\$0.00	(\$358,211.10)	67.9%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$1,165,568.96)	\$0.00	(\$226,341.04)	83.7%
	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%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$660,000.00	\$498,705.78	\$0.00	\$0.00	\$161,294.22	75.6%
	<i>Prior Year:</i>	\$660,000.00	\$572,980.28	(\$16,012.37)	\$0.00	\$103,032.09	84.4%
032-919-63202	WORKERS' COMPENSATION	\$300,000.00	\$113,382.29	\$0.00	\$0.00	\$186,617.71	37.8%
	<i>Prior Year:</i>	\$420,000.00	\$246,106.63	\$0.00	\$0.00	\$173,893.37	58.6%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$3,334.75	\$0.00	\$0.00	\$46,665.25	6.7%
	<i>Prior Year:</i>	\$50,000.00	\$50.00	\$0.00	\$0.00	\$49,950.00	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$30,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0%</i>
032-919-68600	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
		<i>Prior Year:</i> \$100,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,115,000.00	\$645,422.82	\$0.00	\$0.00	\$469,577.18	57.9%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$819,136.91</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$456,875.46</i>	<i>63.7%</i>
	TOTAL REVENUES for DEPARTMENT: 919 :	\$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: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$819,136.91</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$456,875.46</i>	<i>63.7%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,115,010.00)	\$31,000.00	(\$787,798.90)	\$0.00	(\$358,211.10)	67.9%
		<i>Prior Year:</i> (\$1,391,910.00)	<i>\$0.00</i>	<i>(\$1,165,568.96)</i>	<i>\$0.00</i>	<i>(\$226,341.04)</i>	<i>83.7%</i>
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>(\$16,012.37)</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
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,207,337.00)	\$0.00	(\$727,295.71)	\$0.00	(\$480,041.29)	60.2%
		<i>Prior Year:</i> (\$1,207,337.85)	<i>\$0.00</i>	<i>(\$746,809.65)</i>	<i>\$0.00</i>	<i>(\$460,528.20)</i>	<i>61.9%</i>
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$329,200.00)	\$0.00	(\$530,201.95)	\$0.00	\$201,001.95	161.1%
		<i>Prior Year:</i> (\$343,050.00)	<i>\$0.00</i>	<i>(\$361,513.54)</i>	<i>\$0.00</i>	<i>\$18,463.54</i>	<i>105.4%</i>
033-000-34700	TRANSFER OTHER CO FUNDS	(\$150,000.00)	\$0.00	(\$61,175.90)	\$0.00	(\$88,824.10)	40.8%
		<i>Prior Year:</i> (\$235,000.00)	<i>\$11,866.14</i>	<i>(\$133,381.36)</i>	<i>\$0.00</i>	<i>(\$113,484.78)</i>	<i>51.7%</i>
033-000-34710	TRANSFER FROM GF (001-922)	(\$155,272.00)	\$0.00	\$0.00	\$0.00	(\$155,272.00)	0.0%
		<i>Prior Year:</i> (\$180,070.54)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$180,070.54)</i>	<i>0.0%</i>
033-000-34722	TRANSFER FROM 015 IMRF	\$0.00	\$0.00	(\$62,837.40)	\$0.00	\$62,837.40	0.0%
		<i>Prior Year:</i> (\$93,497.77)	<i>\$0.00</i>	<i>(\$58,654.19)</i>	<i>\$0.00</i>	<i>(\$34,843.58)</i>	<i>62.7%</i>
033-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$5,622.88)	\$0.00	\$5,122.88	1124.6%
		<i>Prior Year:</i> (\$1,800.00)	<i>\$0.00</i>	<i>(\$817.99)</i>	<i>\$0.00</i>	<i>(\$982.01)</i>	<i>45.4%</i>
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$750,000.00)	\$0.00	(\$450,930.48)	\$0.00	(\$299,069.52)	60.1%
		<i>Prior Year:</i> (\$725,000.00)	<i>\$0.00</i>	<i>(\$530,302.00)</i>	<i>\$0.00</i>	<i>(\$194,698.00)</i>	<i>73.1%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,592,309.00)	\$0.00	(\$1,838,064.32)	\$0.00	(\$754,244.68)	70.9%
		<i>Prior Year:</i> (\$2,785,756.16)	<i>\$11,866.14</i>	<i>(\$1,831,478.73)</i>	<i>\$0.00</i>	<i>(\$966,143.57)</i>	<i>65.3%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,592,309.00)	\$0.00	(\$1,838,064.32)	\$0.00	(\$754,244.68)	70.9%
		<i>Prior Year:</i> (\$2,785,756.16)	<i>\$11,866.14</i>	<i>(\$1,831,478.73)</i>	<i>\$0.00</i>	<i>(\$966,143.57)</i>	<i>65.3%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$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>
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,000,000.00	\$2,078,947.31	(\$252,545.35)	\$0.00	\$173,598.04	91.3%
		<i>Prior Year:</i> \$2,500,000.00	<i>\$1,435,847.55</i>	<i>(\$234.18)</i>	<i>\$0.00</i>	<i>\$1,064,386.63</i>	<i>57.4%</i>
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	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
033-917-63900	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i> \$500.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,100,500.00	\$2,078,947.31	(\$252,545.35)	\$0.00	\$274,098.04	87.0%
	<i>Prior Year:</i>	\$2,600,500.00	\$1,435,847.55	(\$234.18)	\$0.00	\$1,164,886.63	55.2%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,600,500.00	\$1,435,847.55	(\$234.18)	\$0.00	\$1,164,886.63	55.2%
	TOTAL REVENUES for FUND: 033 :	(\$2,592,309.00)	\$0.00	(\$1,838,064.32)	\$0.00	(\$754,244.68)	70.9%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$1,831,478.73)	\$0.00	(\$966,143.57)	65.3%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$234.18)	\$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	(\$114,482.81)	\$0.00	(\$75,517.19)	60.3%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$117,575.93)	\$0.00	(\$72,424.07)	61.9%
036-000-38100	INTEREST INCOME	(\$100.00)	\$13.38	(\$113.80)	\$0.00	\$0.42	100.4%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$124.64)	\$0.00	\$24.64	124.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$13.38	(\$114,596.61)	\$0.00	(\$75,516.77)	60.3%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$117,700.57)	\$0.00	(\$72,399.43)	61.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$13.38	(\$114,596.61)	\$0.00	(\$75,516.77)	60.3%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$117,700.57)	\$0.00	(\$72,399.43)	61.9%
	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%
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>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$13.38	(\$114,596.61)	\$0.00	(\$75,516.77)	60.3%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$117,700.57)	\$0.00	(\$72,399.43)	61.9%
	TOTAL EXPENDITURES for FUND: 036 :	\$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
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$325,000.00)	\$0.00	(\$195,798.90)	\$0.00	(\$129,201.10)	60.2%
	<i>Prior Year:</i>	(\$315,060.00)	\$0.00	(\$194,880.00)	\$0.00	(\$120,180.00)	61.9%
038-000-38100	INTEREST INCOME	(\$15.00)	\$0.00	(\$13.15)	\$0.00	(\$1.85)	87.7%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$25.97)	\$0.00	\$15.97	259.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$325,015.00)	\$0.00	(\$195,812.05)	\$0.00	(\$129,202.95)	60.2%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$194,905.97)	\$0.00	(\$120,164.03)	61.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$325,015.00)	\$0.00	(\$195,812.05)	\$0.00	(\$129,202.95)	60.2%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$194,905.97)	\$0.00	(\$120,164.03)	61.9%
	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%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$142,650.00	\$142,650.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$153,000.00	\$143,000.00	\$0.00	\$0.00	\$10,000.00	93.5%
038-605-67202	MALCOLM EATON CENTER	\$104,500.00	\$88,578.25	\$0.00	\$0.00	\$15,921.75	84.8%
	<i>Prior Year:</i>	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$5,490.00	\$5,490.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67204	CONTACT	\$13,620.00	\$13,620.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$5,140.00	\$5,140.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67206	ROSECRANCE MENT. HEALTH ASSESS	\$16,140.00	\$16,140.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67209	RAMP	\$9,340.00	\$9,340.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67211	NEW HORIZONS	\$8,930.00	\$8,930.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$10,400.00	\$10,400.00	\$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>						
038-605-67215	VOICES OF STPEHENSON CO.	\$18,950.00	\$18,950.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$16,900.00</i>	<i>\$16,900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
038-605-68600	CONTINGENCIES	\$240.00	\$200.00	\$0.00	\$0.00	\$40.00	83.3%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$27.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$432.14</i>	<i>6.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$325,000.00	\$309,038.25	\$0.00	\$0.00	\$15,961.75	95.1%
	<i>Prior Year:</i>	<i>\$315,060.00</i>	<i>\$304,627.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,432.14</i>	<i>96.7%</i>
	TOTAL REVENUES for DEPARTMENT: 605 :	\$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: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$315,060.00</i>	<i>\$304,627.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,432.14</i>	<i>96.7%</i>
	TOTAL REVENUES for FUND: 038 :	(\$325,015.00)	\$0.00	(\$195,812.05)	\$0.00	(\$129,202.95)	60.2%
	<i>Prior Year:</i>	<i>(\$315,070.00)</i>	<i>\$0.00</i>	<i>(\$194,905.97)</i>	<i>\$0.00</i>	<i>(\$120,164.03)</i>	<i>61.9%</i>
	TOTAL EXPENDITURES for FUND: 038 :	\$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
039	<u>TUBERCULOSIS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	(\$35,368.07)	\$0.00	(\$23,296.93)	60.3%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$36,312.90)	\$0.00	(\$22,352.10)	61.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$35,368.07)	\$0.00	(\$23,296.93)	60.3%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$36,312.90)	\$0.00	(\$22,352.10)	61.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$35,368.07)	\$0.00	(\$23,296.93)	60.3%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$36,312.90)	\$0.00	(\$22,352.10)	61.9%
	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%
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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$35,368.07)	\$0.00	(\$23,296.93)	60.3%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$36,312.90)	\$0.00	(\$22,352.10)	61.9%
	TOTAL EXPENDITURES for FUND: 039 :	\$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
040	<u>ETSB - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$24,000.00)	\$0.00	(\$14,499.30)	\$0.00	(\$9,500.70)	60.4%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$15,991.70)	\$0.00	(\$8,008.30)	66.6%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$548,506.17)	\$0.00	(\$167,493.83)	76.6%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$428,120.32)	\$0.00	(\$287,879.68)	59.8%
040-000-38100	INTEREST INCOME	(\$6,000.00)	\$0.00	(\$9,513.85)	\$0.00	\$3,513.85	158.6%
	<i>Prior Year:</i>	(\$18,100.00)	\$0.00	(\$5,173.65)	\$0.00	(\$12,926.35)	28.6%
040-000-39201	CASH CARRY FORWARD	(\$1,535,971.00)	\$0.00	\$0.00	\$0.00	(\$1,535,971.00)	0.0%
	<i>Prior Year:</i>	(\$1,567,000.00)	\$0.00	\$0.00	\$0.00	(\$1,567,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,281,971.00)	\$0.00	(\$572,519.32)	\$0.00	(\$1,709,451.68)	25.1%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$449,285.67)	\$0.00	(\$1,875,814.33)	19.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,281,971.00)	\$0.00	(\$572,519.32)	\$0.00	(\$1,709,451.68)	25.1%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$449,285.67)	\$0.00	(\$1,875,814.33)	19.3%
	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%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$54,900.00	\$36,249.26	(\$2,030.77)	\$0.00	\$20,681.51	62.3%
	<i>Prior Year:</i>	\$62,000.00	\$32,307.70	\$0.00	\$0.00	\$29,692.30	52.1%
040-911-50100	STATIONERY & SUPPLIES	\$5,000.00	\$2,844.67	\$0.00	\$0.00	\$2,155.33	56.9%
	<i>Prior Year:</i>	\$3,000.00	\$2,720.53	\$0.00	\$0.00	\$279.47	90.7%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$292.00	\$0.00	\$0.00	\$708.00	29.2%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-60620	LEGAL EXPENSE	\$5,000.00	\$112.50	\$0.00	\$0.00	\$4,887.50	2.3%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$457.52	\$0.00	\$0.00	\$3,042.48	13.1%
	<i>Prior Year:</i>	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
040-911-61400	POSTAGE	\$100.00	\$3.92	\$0.00	\$0.00	\$96.08	3.9%
	<i>Prior Year:</i>	\$100.00	\$14.75	\$0.00	\$0.00	\$85.25	14.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 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	\$15,000.00	\$5,088.88	\$0.00	\$0.00	\$9,911.12	33.9%
	<i>Prior Year:</i>	<i>\$8,500.00</i>	<i>\$3,185.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,314.46</i>	<i>37.5%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$280.27	\$0.00	\$0.00	\$1,719.73	14.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$280.21</i>	<i>(\$40.05)</i>	<i>\$0.00</i>	<i>\$1,759.84</i>	<i>12.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$1,092.36	\$0.00	\$0.00	\$18,907.64	5.5%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$866.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,133.30</i>	<i>4.3%</i>
040-911-65300	EQUIPMENT REPAIR	\$25,000.00	\$35,500.80	\$0.00	\$0.00	(\$10,500.80)	142.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$1,830.00	\$0.00	\$0.00	\$103,170.00	1.7%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$27,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,300.00</i>	<i>26.4%</i>
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$20.00	\$0.00	\$0.00	\$24,980.00	0.1%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$104.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,895.85</i>	<i>0.4%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$12,723.00	\$0.00	\$0.00	\$12,277.00	50.9%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$6,920.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,080.00</i>	<i>27.7%</i>
040-911-68600	CONTINGENCIES	\$1,250,471.00	\$71,090.10	\$0.00	\$0.00	\$1,179,380.90	5.7%
	<i>Prior Year:</i>	<i>\$1,420,800.00</i>	<i>\$112,962.75</i>	<i>(\$209.99)</i>	<i>\$0.00</i>	<i>\$1,308,047.24</i>	<i>7.9%</i>
040-911-68610	9-1-1 COORDINATOR	\$18,000.00	\$4,565.00	\$0.00	\$0.00	\$13,435.00	25.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,103.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,897.00</i>	<i>14.0%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$45,755.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$245.00</i>	<i>99.5%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$533.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,466.10</i>	<i>5.3%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$1,001.21	\$0.00	\$0.00	\$148,998.79	0.7%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$539.39	\$0.00	\$0.00	\$69,460.61	0.8%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$1,262.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,737.50</i>	<i>1.8%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$22,040.17	\$0.00	\$0.00	\$177,959.83	11.0%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$115,799.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$84,200.50</i>	<i>57.9%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$51,263.81	\$0.00	\$0.00	\$148,736.19	25.6%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$62,369.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,630.72</i>	<i>62.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,281,971.00	\$341,994.86	(\$2,030.77)	\$0.00	\$1,942,006.91	14.9%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$439,885.51</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$1,882,464.53</i>	<i>18.9%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$439,885.51</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$1,882,464.53</i>	<i>18.9%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,281,971.00)	\$0.00	(\$572,519.32)	\$0.00	(\$1,709,451.68)	25.1%
	<i>Prior Year:</i>	<i>(\$2,325,100.00)</i>	<i>\$0.00</i>	<i>(\$449,285.67)</i>	<i>\$0.00</i>	<i>(\$1,875,814.33)</i>	<i>19.3%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$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>(\$250.04)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$0.00	(\$180,498.00)	\$0.00	(\$29,502.00)	86.0%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$185,394.00)	\$0.00	\$7,194.00	104.0%
042-000-38100	INTEREST INCOME	(\$450.00)	\$0.00	(\$527.45)	\$0.00	\$77.45	117.2%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$567.06)	\$0.00	\$367.06	283.5%
042-000-39201	CASH CARRY FORWARD	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$45,269.00)	\$0.00	\$0.00	\$0.00	(\$45,269.00)	0.0%
042-000-39900	MISCELLANEOUS	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$312,950.00)	\$0.00	(\$181,025.45)	\$0.00	(\$131,924.55)	57.8%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$185,961.06)	\$0.00	(\$40,207.94)	82.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$312,950.00)	\$0.00	(\$181,025.45)	\$0.00	(\$131,924.55)	57.8%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$185,961.06)	\$0.00	(\$40,207.94)	82.2%
	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%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$54,120.00	\$35,334.42	(\$2,025.62)	\$0.00	\$20,811.20	61.5%
	<i>Prior Year:</i>	\$52,670.76	\$34,399.81	\$0.00	\$0.00	\$18,270.95	65.3%
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$1,504.36	\$0.00	\$0.00	\$95.64	94.0%
	<i>Prior Year:</i>	\$1,600.00	\$1,588.72	\$0.00	\$0.00	\$11.28	99.3%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$292.01	\$0.00	\$0.00	\$207.99	58.4%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$28,690.00	\$14,756.32	\$0.00	\$0.00	\$13,933.68	51.4%
	<i>Prior Year:</i>	\$27,000.00	\$9,264.88	\$0.00	\$0.00	\$17,735.12	34.3%
042-942-68600	CONTINGENCIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$188.00	\$94.00	\$0.00	\$0.00	\$94.00	50.0%
042-942-68820	OFFICE RENTAL	\$59,000.00	\$22,954.35	\$0.00	\$0.00	\$36,045.65	38.9%
	<i>Prior Year:</i>	\$59,000.00	\$31,367.53	\$0.00	\$0.00	\$27,632.47	53.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68860	I.T. SUPPLIES	\$67,500.00	\$1,804.49	\$0.00	\$0.00	\$65,695.51	2.7%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$1,485.50</i>	<i>\$0.00</i>	<i>\$48,514.50</i>	<i>3.0%</i>
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$520.42	\$0.00	\$0.00	\$6,979.58	6.9%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$234,910.00	\$76,874.36	(\$2,025.62)	\$0.00	\$160,061.26	31.9%
		<i>Prior Year:</i>	<i>\$203,958.76</i>	<i>\$78,492.45</i>	<i>\$0.00</i>	<i>\$125,466.31</i>	<i>38.5%</i>
	TOTAL REVENUES for DEPARTMENT: 942 :	\$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: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$203,958.76</i>	<i>\$78,492.45</i>	<i>\$0.00</i>	<i>\$125,466.31</i>	<i>38.5%</i>
	TOTAL REVENUES for FUND: 042 :	(\$312,950.00)	\$0.00	(\$181,025.45)	\$0.00	(\$131,924.55)	57.8%
		<i>Prior Year:</i>	<i>(\$226,169.00)</i>	<i>\$0.00</i>	<i>(\$185,961.06)</i>	<i>(\$40,207.94)</i>	<i>82.2%</i>
	TOTAL EXPENDITURES for FUND: 042 :	\$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>

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	(\$4,321,607.50)	\$0.00	\$0.50	100.0%
	<i>Prior Year:</i>	(\$4,321,607.00)	\$0.00	\$0.00	\$0.00	(\$4,321,607.00)	0.0%
043-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$9,754.64)	\$0.00	\$8,754.64	975.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
043-000-39201	CASH CARRY FORWARD	(\$4,071,808.00)	\$0.00	\$0.00	\$0.00	(\$4,071,808.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$8,394,415.00)	\$0.00	(\$4,331,362.14)	\$0.00	(\$4,063,052.86)	51.6%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,394,415.00)	\$0.00	(\$4,331,362.14)	\$0.00	(\$4,063,052.86)	51.6%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	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						
043-943-36800	HEALTH DEPT UPGRADES	\$48,000.00	\$22,169.92	\$0.00	\$0.00	\$25,830.08	46.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$417,261.00	\$77,092.50	\$0.00	\$0.00	\$340,168.50	18.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36820	LICENSE PLATE READER	\$177,058.00	\$177,058.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-60330	MRC WATER & SEWER ENGINEERING	\$6,250,000.00	\$51,000.00	\$0.00	\$0.00	\$6,199,000.00	0.8%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$6,892,319.00	\$327,320.42	\$0.00	\$0.00	\$6,564,998.58	4.7%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	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>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
	TOTAL REVENUES for FUND: 043 :	(\$8,394,415.00)	\$0.00	(\$4,331,362.14)	\$0.00	(\$4,063,052.86)	51.6%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
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	(\$12,774.57)	\$0.00	(\$3,725.43)	77.4%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$10,990.29)	\$0.00	(\$5,509.71)	66.6%
046-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$30.11)	\$0.00	(\$44.89)	40.1%
	<i>Prior Year:</i>	(\$70.00)	\$0.00	(\$75.91)	\$0.00	\$5.91	108.4%
046-000-39205	CONTINGENCY	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$28,575.00)	\$0.00	(\$12,804.68)	\$0.00	(\$15,770.32)	44.8%
	<i>Prior Year:</i>	(\$41,570.00)	\$0.00	(\$11,066.20)	\$0.00	(\$30,503.80)	26.6%
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,802.00	\$0.00	\$0.00	\$0.00	\$11,802.00	0.0%
046-946-40210	REGULAR SALARY - CHIEF DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,826.00	\$0.00	\$0.00	\$0.00	\$6,826.00	0.0%
046-946-40600	PART-TIME HELP	\$13,200.00	\$4,522.15	\$0.00	\$0.00	\$8,677.85	34.3%
	<i>Prior Year:</i>	\$8,000.00	\$6,923.00	\$0.00	\$0.00	\$1,077.00	86.5%
046-946-50101	COMPUTER SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,500.00	\$3,649.09	\$0.00	\$0.00	\$1,850.91	66.3%
	<i>Prior Year:</i>	\$5,100.00	\$2,964.87	\$0.00	\$0.00	\$2,135.13	58.1%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$1,500.00	\$313.22	\$0.00	\$0.00	\$1,186.78	20.9%
	<i>Prior Year:</i>	\$1,225.00	\$430.29	\$0.00	\$0.00	\$794.71	35.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
946	<u>TREASURER'S AUTOMATION FUND</u>						
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$2,000.00	\$66.56	\$0.00	\$0.00	\$1,933.44	3.3%
	<i>Prior Year:</i>	\$1,500.00	\$750.00	\$0.00	\$0.00	\$750.00	50.0%
046-946-97200	FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,037.00	\$0.00	\$0.00	\$0.00	\$2,037.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$27,575.00	\$8,551.02	\$0.00	\$0.00	\$19,023.98	31.0%
	<i>Prior Year:</i>	\$41,090.00	\$11,068.16	\$0.00	\$0.00	\$30,021.84	26.9%
	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	(\$225.00)	\$0.00	(\$128.24)	\$0.00	(\$96.76)	57.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$116.09)	\$0.00	(\$283.91)	29.0%
047-000-39000	TRANSFER FROM GENERAL FUND	(\$202,982.00)	\$0.00	\$0.00	\$0.00	(\$202,982.00)	0.0%
	<i>Prior Year:</i>	(\$250,448.43)	\$0.00	\$0.00	\$0.00	(\$250,448.43)	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%
047-000-39020	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:	(\$1,085,205.00)	\$0.00	(\$128.24)	\$0.00	(\$1,085,076.76)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$116.09)	\$0.00	(\$1,132,730.34)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,085,205.00)	\$0.00	(\$128.24)	\$0.00	(\$1,085,076.76)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$116.09)	\$0.00	(\$1,132,730.34)	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%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$651,389.00	\$0.00	\$0.00	\$0.00	\$651,389.00	0.0%
	<i>Prior Year:</i>	\$631,986.14	\$0.00	\$0.00	\$0.00	\$631,986.14	0.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.0%
	<i>Prior Year:</i>	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	0.0%
047-925-81000	INTEREST - JAIL BONDS	\$40,610.00	\$20,304.58	\$0.00	\$0.00	\$20,305.42	50.0%
	<i>Prior Year:</i>	\$60,011.14	\$30,005.55	\$0.00	\$0.00	\$30,005.59	50.0%
047-925-81020	INTEREST - MRC BONDS	\$46,206.00	\$43,381.00	\$0.00	\$0.00	\$2,825.00	93.9%
	<i>Prior Year:</i>	\$98,849.15	\$53,343.14	\$0.00	\$0.00	\$45,506.01	54.0%
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$950.00	\$0.00	\$0.00	\$1,050.00	47.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,085,205.00	\$63,685.58	\$0.00	\$0.00	\$1,021,519.42	5.9%
	<i>Prior Year:</i>	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	BOND REPAYMENT FUND						
925	INFORMATION TECHNOLOGY						
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%
	TOTAL REVENUES for FUND: 047 :	(\$1,085,205.00)	\$0.00	(\$128.24)	\$0.00	(\$1,085,076.76)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$116.09)	\$0.00	(\$1,132,730.34)	0.0%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
049-000-31100	REAL ESTATE TAXES	(\$290,000.00)	\$0.00	(\$216,858.07)	\$0.00	(\$73,141.93)	74.8%
	<i>Prior Year:</i>	(\$250,000.00)	\$0.00	(\$220,101.29)	\$0.00	(\$29,898.71)	88.0%
049-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$1,695.27)	\$0.00	\$1,545.27	1130.2%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$127.19)	\$0.00	(\$622.81)	17.0%
049-000-39201	CASH CARRY FORWARD	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.0%
049-000-39215	FARM LEASE	(\$16,200.00)	\$0.00	(\$9,730.50)	\$0.00	(\$6,469.50)	60.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$16,294.80)	\$0.00	\$94.80	100.6%
049-000-39902	CONTRACTUAL WATER & SEWER PYMT	(\$500,000.00)	\$0.00	(\$333,336.00)	\$0.00	(\$166,664.00)	66.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,011,350.00)	\$0.00	(\$561,619.84)	\$0.00	(\$449,730.16)	55.5%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$236,523.28)	\$0.00	(\$155,426.72)	60.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,011,350.00)	\$0.00	(\$561,619.84)	\$0.00	(\$449,730.16)	55.5%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$236,523.28)	\$0.00	(\$155,426.72)	60.3%
	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%
610	<u>MILL RACE CROSSING</u>						
	EXPENDITURES						
049-610-60400	CONSULTANT & OTHER FEES	\$5,000.00	\$885.00	\$0.00	\$0.00	\$4,115.00	17.7%
	<i>Prior Year:</i>	\$20,000.00	\$138.40	\$0.00	\$0.00	\$19,861.60	0.7%
049-610-60620	LEGAL FEES	\$20,000.00	\$10,395.00	\$0.00	\$0.00	\$9,605.00	52.0%
	<i>Prior Year:</i>	\$5,000.00	\$2,475.00	\$0.00	\$0.00	\$2,525.00	49.5%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$1,691.90	\$0.00	\$0.00	\$308.10	84.6%
	<i>Prior Year:</i>	\$2,000.00	\$1,722.82	\$0.00	\$0.00	\$277.18	86.1%
049-610-68600	CONTINGENCIES	\$0.00	\$380,000.00	(\$380,000.00)	\$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
049	<u>MILL RACE CROSSING (EDPA)</u>						
610	<u>MILL RACE CROSSING</u>						
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$337,000.00	\$442,971.90	(\$380,000.00)	\$0.00	\$274,028.10	18.7%
	<i>Prior Year:</i>	\$337,000.00	\$54,336.22	\$0.00	\$0.00	\$282,663.78	16.1%
	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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$337,000.00	\$54,336.22	\$0.00	\$0.00	\$282,663.78	16.1%
	TOTAL REVENUES for FUND: 049 :	(\$1,011,350.00)	\$0.00	(\$561,619.84)	\$0.00	(\$449,730.16)	55.5%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$236,523.28)	\$0.00	(\$155,426.72)	60.3%
	TOTAL EXPENDITURES for FUND: 049 :	\$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
066	<u>COUNTY CLERK OPERATING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$412,645.98)	\$0.00	\$412,645.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$292,309.58)	\$0.00	\$292,309.58	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$412,645.98)	\$0.00	\$412,645.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$292,309.58)	\$0.00	\$292,309.58	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$360,641.06	\$0.00	\$0.00	(\$360,641.06)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$360,641.06	\$0.00	\$0.00	(\$360,641.06)	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	(\$412,645.98)	\$0.00	\$412,645.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$292,309.58)	\$0.00	\$292,309.58	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	(\$412,645.98)	\$0.00	\$412,645.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$292,309.58)	\$0.00	\$292,309.58	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
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$304,601.74	(\$49,195,654.70)	\$0.00	\$48,891,052.96	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$30,619,293.47)	\$0.00	\$30,619,293.47	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$304,601.74	(\$49,195,654.70)	\$0.00	\$48,891,052.96	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$30,619,293.47)	\$0.00	\$30,619,293.47	0.0%
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$17,441,667.97	(\$37,152.20)	\$0.00	(\$17,404,515.77)	0.0%
	<i>Prior Year:</i>	\$0.00	\$49,657,011.47	\$0.00	\$0.00	(\$49,657,011.47)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$17,441,667.97	(\$37,152.20)	\$0.00	(\$17,404,515.77)	0.0%
	<i>Prior Year:</i>	\$0.00	\$49,657,011.47	\$0.00	\$0.00	(\$49,657,011.47)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$304,601.74	(\$49,195,654.70)	\$0.00	\$48,891,052.96	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$30,619,293.47)	\$0.00	\$30,619,293.47	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	\$49,657,011.47	\$0.00	\$0.00	(\$49,657,011.47)	0.0%
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$304,601.74	(\$49,195,654.70)	\$0.00	\$48,891,052.96	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$30,619,293.47)	\$0.00	\$30,619,293.47	0.0%
	TOTAL EXPENDITURES for FUND: 080 :	\$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
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$13,726.36	(\$24,529.11)	\$0.00	\$10,802.75	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$75,401.90)</i>	<i>\$0.00</i>	<i>\$75,401.90</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$13,726.36	(\$24,529.11)	\$0.00	\$10,802.75	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$75,401.90)</i>	<i>\$0.00</i>	<i>\$75,401.90</i>	<i>0.0%</i>
	EXPENDITURES						
081-000-50000	DEDUCTIONS	\$0.00	\$8,025.00	\$0.00	\$0.00	(\$8,025.00)	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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$8,025.00	\$0.00	\$0.00	(\$8,025.00)	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 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 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: 081 :	\$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 FUND: 081 :	\$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
082	<u>COLLECTOR'S ESCROW FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
082-000-40000	ADDITIONS	\$0.00	\$37,310.54	(\$182,129.13)	\$0.00	\$144,818.59	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>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$37,310.54	(\$182,129.13)	\$0.00	\$144,818.59	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>
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$185,225.85	(\$36,710.33)	\$0.00	(\$148,515.52)	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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$185,225.85	(\$36,710.33)	\$0.00	(\$148,515.52)	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 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 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: 082 :	\$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 FUND: 082 :	\$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
083	<u>COLLECTOR'S SPECIAL FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
083-000-40000	ADDITIONS	\$0.00	\$0.00	(\$48,500.95)	\$0.00	\$48,500.95	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	(\$48,500.95)	\$0.00	\$48,500.95	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$5,914.35	\$0.00	\$0.00	(\$5,914.35)	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,628.56	\$0.00	\$0.00	(\$37,628.56)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$5,914.35	\$0.00	\$0.00	(\$5,914.35)	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,628.56	\$0.00	\$0.00	(\$37,628.56)	0.0%
	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%
	TOTAL REVENUES for FUND: 083 :	\$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: 083 :	\$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
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,761.91)	\$0.00	\$1,761.91	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	(\$1,761.91)	\$0.00	\$1,761.91	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
084-000-50000	DEDUCTIONS	\$0.00	\$25.99	\$0.00	\$0.00	(\$25.99)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$25.99	\$0.00	\$0.00	(\$25.99)	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	\$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%
	TOTAL REVENUES for FUND: 084 :	\$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: 084 :	\$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
087	<u>NURSING CENTER ENTRPRISE FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
087-000-40000	ADDITIONS	\$0.00	\$0.00	(\$5,313.36)	\$0.00	\$5,313.36	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	(\$5,313.36)	\$0.00	\$5,313.36	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$7,297.50	\$0.00	\$0.00	(\$7,297.50)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$7,297.50	\$0.00	\$0.00	(\$7,297.50)	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	(\$5,313.36)	\$0.00	\$5,313.36	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: 087 :	\$0.00	\$0.00	(\$5,313.36)	\$0.00	\$5,313.36	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 087 :	\$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
088	<u>CIRCUIT CLERK FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
088-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,492,442.17)	\$0.00	\$1,492,442.17	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	(\$1,492,442.17)	\$0.00	\$1,492,442.17	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$1,463,568.91	\$0.00	\$0.00	(\$1,463,568.91)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,463,568.91	\$0.00	\$0.00	(\$1,463,568.91)	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	(\$1,492,442.17)	\$0.00	\$1,492,442.17	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: 088 :	\$0.00	\$0.00	(\$1,492,442.17)	\$0.00	\$1,492,442.17	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 088 :	\$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	\$6,298.41	(\$8,880.89)	\$0.00	\$2,582.48	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$2,107.01</i>	<i>(\$18,880.30)</i>	<i>\$0.00</i>	<i>\$16,773.29</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$3,044.36	(\$9,479.47)	\$0.00	\$6,435.11	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$12,359.75</i>	<i>(\$4,520.14)</i>	<i>\$0.00</i>	<i>(\$7,839.61)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$9,342.77	(\$18,360.36)	\$0.00	\$9,017.59	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$14,466.76</i>	<i>(\$23,400.44)</i>	<i>\$0.00</i>	<i>\$8,933.68</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$9,342.77	(\$18,360.36)	\$0.00	\$9,017.59	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$14,466.76</i>	<i>(\$23,400.44)</i>	<i>\$0.00</i>	<i>\$8,933.68</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	\$9,342.77	(\$18,360.36)	\$0.00	\$9,017.59	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$14,466.76</i>	<i>(\$23,400.44)</i>	<i>\$0.00</i>	<i>\$8,933.68</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
091	<u>COUNTY CLERK DELINQUENT TAXES</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
091-000-40000	ADDITIONS	\$0.00	\$0.00	(\$526,472.54)	\$0.00	\$526,472.54	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>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$526,472.54)	\$0.00	\$526,472.54	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>
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$539,195.05	\$0.00	\$0.00	(\$539,195.05)	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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$539,195.05	\$0.00	\$0.00	(\$539,195.05)	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 DEPARTMENT: 000 :	\$0.00	\$0.00	(\$526,472.54)	\$0.00	\$526,472.54	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: 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: 091 :	\$0.00	\$0.00	(\$526,472.54)	\$0.00	\$526,472.54	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 FUND: 091 :	\$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
092	<u>ZONING PUBLIC HEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
092-000-40000	ADDITIONS	\$0.00	\$0.00	(\$6,477.75)	\$0.00	\$6,477.75	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	(\$6,477.75)	\$0.00	\$6,477.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$4,747.11	\$0.00	\$0.00	(\$4,747.11)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$4,747.11	\$0.00	\$0.00	(\$4,747.11)	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	(\$6,477.75)	\$0.00	\$6,477.75	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: 092 :	\$0.00	\$0.00	(\$6,477.75)	\$0.00	\$6,477.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 092 :	\$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
095	<u>DRUG FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
095-000-30000	OTHER REVENUE	\$0.00	\$590.58	(\$419.49)	\$0.00	(\$171.09)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$1.74)	\$0.00	\$1.74	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$590.58	(\$421.23)	\$0.00	(\$169.35)	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	\$590.58	(\$421.23)	\$0.00	(\$169.35)	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: 095 :	\$0.00	\$590.58	(\$421.23)	\$0.00	(\$169.35)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 095 :	\$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
100	<u>ENTERPRISE ZONE ACCTS (2)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
100-000-32800	FEEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,120.59)	\$0.00	\$1,120.59	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,120.59)	\$0.00	\$1,120.59	0.0%
	EXPENDITURES						
100-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	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	(\$1,120.59)	\$0.00	\$1,120.59	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	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	TOTAL REVENUES for FUND: 100 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,120.59)	\$0.00	\$1,120.59	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
101	TRUSTEE - YEAR END						
000	NON-DEPARTMENTAL						
	REVENUES						
101-000-40000	ADDITIONS	\$0.00	\$0.00	(\$6,120.50)	\$0.00	\$6,120.50	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	(\$6,120.50)	\$0.00	\$6,120.50	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
101-000-50000	DEDUCTIONS	\$0.00	\$2,478.28	\$0.00	\$0.00	(\$2,478.28)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$2,478.28	\$0.00	\$0.00	(\$2,478.28)	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	(\$6,120.50)	\$0.00	\$6,120.50	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: 101 :	\$0.00	\$0.00	(\$6,120.50)	\$0.00	\$6,120.50	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 101 :	\$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:	(\$58,546,638.20)	\$802,788.83	(\$86,119,224.28)	\$0.00	\$26,769,797.25	145.7%
	<i>Prior Year:</i>	(\$56,129,052.89)	\$359,184.06	(\$59,485,321.49)	\$0.00	\$2,997,084.54	105.3%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$54,911,387.16	\$46,204,812.51	(\$2,712,691.19)	\$0.00	\$11,419,265.84	79.2%
	<i>Prior Year:</i>	\$50,321,646.98	\$75,206,984.56	(\$814,246.74)	\$0.00	(\$24,071,090.84)	147.8%