

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 13
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 | (\$5,235,124.22) | \$0.00 | (\$38,970.78) | 99.3% |
| | <i>Prior Year:</i> | (\$5,284,035.00) | \$0.00 | (\$5,081,033.72) | \$0.00 | (\$203,001.28) | 96.2% |
| 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 | (\$1,624,500.47) | \$0.00 | \$454,500.47 | 138.8% |
| | <i>Prior Year:</i> | (\$1,070,000.00) | \$0.00 | (\$1,655,592.02) | \$0.00 | \$585,592.02 | 154.7% |
| 001-000-31400 | STATE SALES TAX | (\$475,000.00) | \$0.00 | (\$696,151.97) | \$0.00 | \$221,151.97 | 146.6% |
| | <i>Prior Year:</i> | (\$475,000.00) | \$0.00 | (\$593,207.68) | \$0.00 | \$118,207.68 | 124.9% |
| 001-000-31401 | STATE SUPPLEMENTAL SALES TAX | (\$1,150,000.00) | \$0.00 | (\$1,483,630.47) | \$0.00 | \$333,630.47 | 129.0% |
| | <i>Prior Year:</i> | (\$1,150,000.00) | \$0.00 | (\$1,355,420.75) | \$0.00 | \$205,420.75 | 117.9% |
| 001-000-31402 | VIDEO GAMING | (\$90,000.00) | \$0.00 | (\$148,561.52) | \$0.00 | \$58,561.52 | 165.1% |
| | <i>Prior Year:</i> | (\$90,000.00) | \$0.00 | (\$104,787.20) | \$0.00 | \$14,787.20 | 116.4% |
| 001-000-31403 | STATE USERS TAX | (\$500,000.00) | \$0.00 | (\$534,524.02) | \$0.00 | \$34,524.02 | 106.9% |
| | <i>Prior Year:</i> | (\$450,000.00) | \$0.00 | (\$588,431.66) | \$0.00 | \$138,431.66 | 130.8% |
| 001-000-32100 | COUNTY TREASURER - FEES | (\$100,000.00) | \$0.00 | (\$169,077.69) | \$0.00 | \$69,077.69 | 169.1% |
| | <i>Prior Year:</i> | (\$90,000.00) | \$0.00 | (\$159,113.07) | \$0.00 | \$69,113.07 | 176.8% |
| 001-000-32101 | SUPERVISOR OF ASSESSMENT FEES | (\$58,000.00) | \$0.00 | (\$14,313.20) | \$0.00 | (\$43,686.80) | 24.7% |
| | <i>Prior Year:</i> | (\$55,000.00) | \$0.00 | (\$62,989.50) | \$0.00 | \$7,989.50 | 114.5% |
| 001-000-32200 | COUNTY CLERK & RECORDER | (\$180,000.00) | \$0.00 | (\$199,606.00) | \$0.00 | \$19,606.00 | 110.9% |
| | <i>Prior Year:</i> | (\$180,000.00) | \$0.00 | (\$244,721.65) | \$0.00 | \$64,721.65 | 136.0% |
| 001-000-32300 | CIRCUIT CLERK | (\$350,000.00) | \$0.00 | (\$333,995.86) | \$0.00 | (\$16,004.14) | 95.4% |
| | <i>Prior Year:</i> | (\$380,000.00) | \$0.00 | (\$332,361.32) | \$0.00 | (\$47,638.68) | 87.5% |
| 001-000-32310 | COPIES & SEARCH | (\$6,000.00) | \$0.00 | (\$9,129.71) | \$0.00 | \$3,129.71 | 152.2% |
| | <i>Prior Year:</i> | (\$7,000.00) | \$0.00 | (\$6,689.90) | \$0.00 | (\$310.10) | 95.6% |

| 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 | (\$23,570.00) | \$0.00 | \$5,308.00 | 129.1% |
| | <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 | (\$79,927.37) | \$0.00 | \$19,927.37 | 133.2% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$68,651.90) | \$0.00 | \$38,651.90 | 228.8% |
| 001-000-32401 | COUNTY SHERIFF - REIMBURSEMTS | (\$6,000.00) | \$119,275.50 | (\$124,750.94) | \$0.00 | (\$524.56) | 91.3% |
| | <i>Prior Year:</i> | (\$6,000.00) | \$0.00 | (\$29,141.23) | \$0.00 | \$23,141.23 | 485.7% |
| 001-000-32403 | COUNTY SHERIFF - BAIL BOND FEE | (\$125,000.00) | \$0.00 | (\$138,430.00) | \$0.00 | \$13,430.00 | 110.7% |
| | <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 | (\$15,354.33) | \$0.00 | \$8,354.33 | 219.3% |
| | <i>Prior Year:</i> | (\$7,000.00) | \$0.00 | (\$12,214.56) | \$0.00 | \$5,214.56 | 174.5% |
| 001-000-32500 | STATE'S ATTORNEY | (\$44,000.00) | \$0.00 | (\$32,304.51) | \$0.00 | (\$11,695.49) | 73.4% |
| | <i>Prior Year:</i> | (\$44,000.00) | \$0.00 | (\$41,198.86) | \$0.00 | (\$2,801.14) | 93.6% |
| 001-000-32501 | CRIMINAL FINES | (\$180,000.00) | \$0.00 | (\$193,808.94) | \$0.00 | \$13,808.94 | 107.7% |
| | <i>Prior Year:</i> | (\$180,000.00) | \$0.00 | (\$198,966.78) | \$0.00 | \$18,966.78 | 110.5% |
| 001-000-32505 | DNA TESTING FEES | (\$1,000.00) | \$0.00 | (\$391.99) | \$0.00 | (\$608.01) | 39.2% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$1,871.00) | \$0.00 | \$871.00 | 187.1% |
| 001-000-32510 | STATE'S ATTORNEY AUTOMATION | (\$4,000.00) | \$0.00 | (\$3,006.11) | \$0.00 | (\$993.89) | 75.2% |
| | <i>Prior Year:</i> | (\$3,800.00) | \$0.00 | (\$4,315.40) | \$0.00 | \$515.40 | 113.6% |
| 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 | (\$750.00) | \$0.00 | \$50.00 | 107.1% |
| 001-000-32700 | ZONING ADMINISTRATOR | (\$95,000.00) | \$0.00 | (\$129,325.02) | \$0.00 | \$34,325.02 | 136.1% |
| | <i>Prior Year:</i> | (\$95,000.00) | \$0.00 | (\$126,658.79) | \$0.00 | \$31,658.79 | 133.3% |
| 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 | (\$128,870.59) | \$0.00 | \$48,870.59 | 161.1% |
| | <i>Prior Year:</i> | (\$80,000.00) | \$0.00 | (\$113,884.93) | \$0.00 | \$33,884.93 | 142.4% |
| 001-000-33201 | TRAFFIC FINES | (\$147,000.00) | \$0.00 | (\$102,774.17) | \$0.00 | (\$44,225.83) | 69.9% |
| | <i>Prior Year:</i> | (\$210,000.00) | \$0.00 | (\$131,842.27) | \$0.00 | (\$78,157.73) | 62.8% |

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|---------------|---------------------------------|----------------|------------|----------------|--------------|---------------|--------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| 001-000-33202 | STREET VALUE | (\$1,500.00) | \$0.00 | (\$854.78) | \$0.00 | (\$645.22) | 57.0% |
| | <i>Prior Year:</i> | (\$1,500.00) | \$0.00 | (\$1,408.21) | \$0.00 | (\$91.79) | 93.9% |
| 001-000-33215 | INMATE MEDICAL PAYMENTS | (\$1,000.00) | \$0.00 | (\$3,471.99) | \$0.00 | \$2,471.99 | 347.2% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-000-33300 | CABLE FRANCHISE | (\$45,000.00) | \$0.00 | (\$47,968.88) | \$0.00 | \$2,968.88 | 106.6% |
| | <i>Prior Year:</i> | (\$44,000.00) | \$0.00 | (\$48,299.12) | \$0.00 | \$4,299.12 | 109.8% |
| 001-000-33400 | PROBATION DEPT. - WORK RELEASE | (\$20,000.00) | \$0.00 | (\$5,529.15) | \$0.00 | (\$14,470.85) | 27.6% |
| | <i>Prior Year:</i> | (\$35,000.00) | \$0.00 | (\$9,225.06) | \$0.00 | (\$25,774.94) | 26.4% |
| 001-000-34103 | DEPUTY SHERIFF REIMBURSEMENT | (\$200,000.00) | \$0.00 | (\$309,505.24) | \$0.00 | \$109,505.24 | 154.8% |
| | <i>Prior Year:</i> | (\$160,000.00) | \$0.00 | (\$178,927.63) | \$0.00 | \$18,927.63 | 111.8% |
| 001-000-34104 | ST. ATTY. SALARY REIMBURSEMENT | (\$159,000.00) | \$0.00 | (\$163,819.66) | \$0.00 | \$4,819.66 | 103.0% |
| | <i>Prior Year:</i> | (\$158,000.00) | \$0.00 | (\$158,993.35) | \$0.00 | \$993.35 | 100.6% |
| 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) | \$0.00 | (\$33,834.00) | \$0.00 | \$6,834.00 | 125.3% |
| 001-000-34110 | PUB DEF SALARY REIMBURSEMENT | (\$109,000.00) | \$0.00 | (\$111,379.30) | \$0.00 | \$2,379.30 | 102.2% |
| | <i>Prior Year:</i> | (\$108,000.00) | \$0.00 | (\$108,802.20) | \$0.00 | \$802.20 | 100.7% |
| 001-000-34111 | S. OF A. SALARY REIMBURSEMENTS | (\$32,500.00) | \$0.00 | (\$32,500.08) | \$0.00 | \$0.08 | 100.0% |
| | <i>Prior Year:</i> | (\$36,000.00) | \$0.00 | (\$16,651.46) | \$0.00 | (\$19,348.54) | 46.3% |
| 001-000-34115 | PROBATION SALARY REIMBURSEMENT | (\$545,592.00) | \$0.00 | (\$597,670.75) | \$0.00 | \$52,078.75 | 109.5% |
| | <i>Prior Year:</i> | (\$460,000.00) | \$0.00 | (\$558,827.32) | \$0.00 | \$98,827.32 | 121.5% |
| 001-000-34221 | IL GRANT - VICTIM ASSISTANCE G | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$11,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,000.00) | 0.0% |
| 001-000-34225 | IL GRANT: HAVA | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$90,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$90,000.00) | 0.0% |
| 001-000-34700 | TRANS FROM CO FUNDS (IT&PHONE) | (\$23,700.00) | \$0.00 | \$0.00 | \$0.00 | (\$23,700.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-000-36000 | BOARDING OF PRISONERS | (\$20,000.00) | \$0.00 | (\$79,365.57) | \$0.00 | \$59,365.57 | 396.8% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$27,375.00) | \$0.00 | (\$2,625.00) | 91.3% |
| 001-000-36005 | I.D.O.C. REIMBURSEMENTS | (\$1,300.00) | \$0.00 | (\$3,051.74) | \$0.00 | \$1,751.74 | 234.7% |
| | <i>Prior Year:</i> | (\$6,000.00) | \$0.00 | (\$1,275.40) | \$0.00 | (\$4,724.60) | 21.3% |

| 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 | (\$21,991.97) | \$0.00 | \$14,491.97 | 293.2% |
| | <i>Prior Year:</i> | (\$5,000.00) | \$0.00 | (\$19,769.22) | \$0.00 | \$14,769.22 | 395.4% |
| 001-000-38100 | INTEREST INCOME | (\$600.00) | \$0.00 | (\$10,258.74) | \$0.00 | \$9,658.74 | 1709.8% |
| | <i>Prior Year:</i> | (\$3,000.00) | \$0.00 | (\$620.98) | \$0.00 | (\$2,379.02) | 20.7% |
| 001-000-38200 | JUDGEMENTS & AWARDS | (\$13,000.00) | \$0.00 | (\$24,937.89) | \$0.00 | \$11,937.89 | 191.8% |
| | <i>Prior Year:</i> | (\$10,000.00) | \$0.00 | (\$19,367.06) | \$0.00 | \$9,367.06 | 193.7% |
| 001-000-38800 | REVENUE STAMPS | (\$100,000.00) | \$0.00 | (\$100,000.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | (\$100,000.00) | \$0.00 | \$0.00 | 100.0% |
| 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 | (\$7,647.80) | \$0.00 | \$6,647.80 | 764.8% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$15,755.56) | \$0.00 | \$14,755.56 | 1575.6% |
| 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 | (\$7,535.19) | \$0.00 | \$1,535.19 | 125.6% |
| | <i>Prior Year:</i> | (\$6,000.00) | \$0.00 | (\$7,864.40) | \$0.00 | \$1,864.40 | 131.1% |
| 001-000-39900 | MISCELLANEOUS REVENUE | (\$1,000.00) | \$0.00 | (\$370,018.11) | \$0.00 | \$369,018.11 | 37001.8% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$287.23 | (\$255,401.74) | \$0.00 | \$254,114.51 | 25511.5% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$13,449,749.00) | \$119,275.50 | (\$13,323,946.44) | \$0.00 | (\$245,078.06) | 98.2% |
| | <i>Prior Year:</i> | (\$12,643,803.00) | \$287.23 | (\$12,537,840.90) | \$0.00 | (\$106,249.33) | 99.2% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$13,449,749.00) | \$119,275.50 | (\$13,323,946.44) | \$0.00 | (\$245,078.06) | 98.2% |
| | <i>Prior Year:</i> | (\$12,643,803.00) | \$287.23 | (\$12,537,840.90) | \$0.00 | (\$106,249.33) | 99.2% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 401 | <u>CORRECTIONS</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-401-40340 | REG SALARIES-CORREC. OFFICERS | \$1,591,709.00 | \$1,363,445.58 | (\$47,872.40) | \$0.00 | \$276,135.82 | 82.7% |
| | <i>Prior Year:</i> | \$1,464,534.00 | \$1,358,206.04 | (\$137.48) | \$0.00 | \$106,465.44 | 92.7% |

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|---------------|---------------------------------|---------------------|---------------------|-------------------|---------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 401 | <u>CORRECTIONS</u> | | | | | | |
| 001-401-40500 | REGULAR SALARIES - CLERICAL | \$65,903.00 | \$52,927.60 | (\$1,888.00) | \$0.00 | \$14,863.40 | 77.4% |
| | <i>Prior Year:</i> | <i>\$48,107.00</i> | <i>\$50,038.43</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,931.43)</i> | <i>104.0%</i> |
| 001-401-41010 | SALARY - TRANSPORTING INMATES | \$9,700.00 | \$10,674.89 | \$0.00 | \$0.00 | (\$974.89) | 110.1% |
| | <i>Prior Year:</i> | <i>\$9,700.00</i> | <i>\$1,146.59</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,553.41</i> | <i>11.8%</i> |
| 001-401-41500 | OVERTIME SALARIES | \$90,000.00 | \$152,338.70 | (\$7,546.38) | \$0.00 | (\$54,792.32) | 160.9% |
| | <i>Prior Year:</i> | <i>\$90,000.00</i> | <i>\$133,229.23</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$43,229.23)</i> | <i>148.0%</i> |
| 001-401-41700 | HOLIDAY PAY | \$50,623.00 | \$45,295.92 | \$0.00 | \$0.00 | \$5,327.08 | 89.5% |
| | <i>Prior Year:</i> | <i>\$46,900.00</i> | <i>\$39,794.80</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,105.20</i> | <i>84.9%</i> |
| 001-401-46550 | EXCESS SICK DAYS | \$22,269.00 | \$15,194.91 | (\$7,542.59) | \$0.00 | \$14,616.68 | 34.4% |
| | <i>Prior Year:</i> | <i>\$9,896.00</i> | <i>\$32,049.30</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$22,153.30)</i> | <i>323.9%</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 | \$6,787.37 | \$0.00 | \$0.00 | \$3,712.63 | 64.6% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$12,676.80</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,676.80)</i> | <i>126.8%</i> |
| 001-401-50101 | COMPUTER SUPPLIES | \$41,000.00 | \$85,710.81 | \$0.00 | \$0.00 | (\$44,710.81) | 209.1% |
| | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$89,613.42</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$49,613.42)</i> | <i>224.0%</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 | \$171.00 | \$0.00 | \$0.00 | \$129.00 | 57.0% |
| | <i>Prior Year:</i> | <i>\$200.00</i> | <i>\$1,449.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,249.50)</i> | <i>724.8%</i> |
| 001-401-51200 | LAUNDRY | \$10,500.00 | \$3,945.92 | \$0.00 | \$0.00 | \$6,554.08 | 37.6% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$6,895.35</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,104.65</i> | <i>69.0%</i> |
| 001-401-51300 | FOOD-COUNTY INMATES | \$275,000.00 | \$319,863.21 | (\$3,868.79) | \$0.00 | (\$40,994.42) | 114.9% |
| | <i>Prior Year:</i> | <i>\$268,000.00</i> | <i>\$240,130.58</i> | <i>(\$162.19)</i> | <i>\$0.00</i> | <i>\$28,031.61</i> | <i>89.5%</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 | \$31,933.19 | \$0.00 | \$0.00 | (\$11,933.19) | 159.7% |
| | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$10,307.51</i> | <i>(\$119.99)</i> | <i>\$0.00</i> | <i>\$7,812.48</i> | <i>56.6%</i> |
| 001-401-52000 | LINEN & BEDDING | \$42,000.00 | \$45,924.43 | \$0.00 | \$0.00 | (\$3,924.43) | 109.3% |
| | <i>Prior Year:</i> | <i>\$42,000.00</i> | <i>\$24,489.38</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$17,510.62</i> | <i>58.3%</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>\$20.49</i> | <i>\$0.00</i> | <i>\$79.51</i> | <i>20.5%</i> |
| 001-401-60800 | MEDICAL & DENTAL-COUNTY | \$230,000.00 | \$236,317.93 | \$0.00 | \$0.00 | (\$6,317.93) | 102.7% |
| | | <i>Prior Year:</i> | <i>\$223,000.00</i> | <i>\$233,426.41</i> | <i>(\$13,621.60)</i> | <i>\$3,195.19</i> | <i>98.6%</i> |
| 001-401-60802 | MENTAL HEALTH | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,500.00</i> | <i>0.0%</i> |
| 001-401-61400 | POSTAGE | \$1,000.00 | \$504.34 | \$0.00 | \$0.00 | \$495.66 | 50.4% |
| | | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$242.91</i> | <i>\$0.00</i> | <i>\$507.09</i> | <i>32.4%</i> |
| 001-401-64300 | TELEPHONE | \$16,000.00 | \$4,299.10 | \$0.00 | \$0.00 | \$11,700.90 | 26.9% |
| | | <i>Prior Year:</i> | <i>\$16,000.00</i> | <i>\$8,218.56</i> | <i>\$0.00</i> | <i>\$7,781.44</i> | <i>51.4%</i> |
| 001-401-64310 | COMCAST/LEAD-LINE | \$26,000.00 | \$31,948.97 | \$0.00 | \$0.00 | (\$5,948.97) | 122.9% |
| | | <i>Prior Year:</i> | <i>\$26,000.00</i> | <i>\$9,868.97</i> | <i>\$0.00</i> | <i>\$16,131.03</i> | <i>38.0%</i> |
| 001-401-67000 | LIVE SCAN | \$5,500.00 | \$4,989.00 | \$0.00 | \$0.00 | \$511.00 | 90.7% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$4,494.00</i> | <i>\$0.00</i> | <i>\$506.00</i> | <i>89.9%</i> |
| 001-401-68100 | INSTRUCTION & SCHOOLING | \$40,000.00 | \$17,576.51 | (\$8,618.40) | \$0.00 | \$31,041.89 | 22.4% |
| | | <i>Prior Year:</i> | <i>\$30,000.00</i> | <i>\$19,539.94</i> | <i>\$0.00</i> | <i>\$10,460.06</i> | <i>65.1%</i> |
| 001-401-68110 | EDUCATIONAL ASSISTANCE PROGRAM | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,000.00</i> | <i>0.0%</i> |
| 001-401-68901 | TRANSPORTING INMATES | \$20,000.00 | \$17,396.00 | \$0.00 | \$0.00 | \$2,604.00 | 87.0% |
| | | <i>Prior Year:</i> | <i>\$11,000.00</i> | <i>\$6,421.97</i> | <i>\$0.00</i> | <i>\$4,578.03</i> | <i>58.4%</i> |
| 001-401-74200 | RADIO | \$7,500.00 | \$6,799.50 | \$0.00 | \$0.00 | \$700.50 | 90.7% |
| | | <i>Prior Year:</i> | <i>\$7,500.00</i> | <i>\$21,001.12</i> | <i>\$0.00</i> | <i>(\$13,501.12)</i> | <i>280.0%</i> |
| 001-401-80000 | ENTERPRISE TRANSPORT VAN LEASE | \$8,000.00 | \$8,804.12 | \$0.00 | \$0.00 | (\$804.12) | 110.1% |
| | | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$7,459.68</i> | <i>\$0.00</i> | <i>\$540.32</i> | <i>93.2%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 401: | \$2,594,004.00 | \$2,582,332.36 | (\$77,336.56) | \$0.00 | \$89,008.20 | 96.6% |
| | | <i>Prior Year:</i> | <i>\$2,392,987.00</i> | <i>\$2,311,100.91</i> | <i>(\$14,041.26)</i> | <i>\$95,927.35</i> | <i>96.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|----------------|----------------|---------------|--------------|----------------|--------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 401 | <u>CORRECTIONS</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 401 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 401 : | \$2,594,004.00 | \$2,582,332.36 | (\$77,336.56) | \$0.00 | \$89,008.20 | 96.6% |
| | <i>Prior Year:</i> | \$2,392,987.00 | \$2,311,100.91 | (\$14,041.26) | \$0.00 | \$95,927.35 | 96.0% |
| 402 | <u>LAW ENFORCEMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-402-40100 | REGULAR SALARIES - DEPT HEAD | \$80,722.00 | \$89,701.67 | (\$3,104.69) | \$0.00 | (\$5,874.98) | 107.3% |
| | <i>Prior Year:</i> | \$77,617.00 | \$80,877.22 | \$0.00 | \$0.00 | (\$3,260.22) | 104.2% |
| 001-402-40220 | REGULAR SALARIES-PUBLIC SAFETY | \$3,277.00 | \$3,414.42 | (\$126.04) | \$0.00 | (\$11.38) | 100.3% |
| | <i>Prior Year:</i> | \$3,151.00 | \$3,283.92 | \$0.00 | \$0.00 | (\$132.92) | 104.2% |
| 001-402-40300 | REGULAR SALARIES - DEPUTIES | \$1,556,401.00 | \$1,466,924.43 | (\$54,593.43) | \$0.00 | \$144,070.00 | 90.7% |
| | <i>Prior Year:</i> | \$1,400,482.00 | \$1,385,974.08 | (\$43.00) | \$0.00 | \$14,550.92 | 99.0% |
| 001-402-40420 | REG SALARIES-TELE COMMUNICATOR | \$454,990.00 | \$396,657.30 | (\$13,445.88) | \$0.00 | \$71,778.58 | 84.2% |
| | <i>Prior Year:</i> | \$373,813.00 | \$364,308.07 | \$0.00 | \$0.00 | \$9,504.93 | 97.5% |
| 001-402-40500 | REGULAR SALARIES - CLERICAL | \$141,507.00 | \$101,651.44 | (\$3,589.84) | \$0.00 | \$43,445.40 | 69.3% |
| | <i>Prior Year:</i> | \$120,227.00 | \$104,810.10 | \$0.00 | \$0.00 | \$15,416.90 | 87.2% |
| 001-402-41501 | OVERTIME - LAW ENFORCEMENT | \$135,000.00 | \$142,757.37 | (\$4,891.02) | \$0.00 | (\$2,866.35) | 102.1% |
| | <i>Prior Year:</i> | \$125,000.00 | \$144,130.54 | \$0.00 | \$0.00 | (\$19,130.54) | 115.3% |
| 001-402-41510 | OVERTIME - TELECOMMUNICATION | \$45,000.00 | \$48,269.27 | (\$2,509.49) | \$0.00 | (\$759.78) | 101.7% |
| | <i>Prior Year:</i> | \$47,000.00 | \$51,576.84 | \$0.00 | \$0.00 | (\$4,576.84) | 109.7% |
| 001-402-41700 | HOLIDAY PAY | \$66,741.00 | \$59,417.44 | \$0.00 | \$0.00 | \$7,323.56 | 89.0% |
| | <i>Prior Year:</i> | \$56,228.00 | \$59,474.24 | \$0.00 | \$0.00 | (\$3,246.24) | 105.8% |
| 001-402-46550 | EXCESS SICK DAYS | \$74,084.00 | \$35,459.12 | \$11,251.16 | \$0.00 | \$27,373.72 | 63.1% |
| | <i>Prior Year:</i> | \$49,341.00 | \$43,694.32 | \$0.00 | \$0.00 | \$5,646.68 | 88.6% |
| 001-402-47000 | BACK PAY SALARY | \$0.00 | \$5,084.96 | \$0.00 | \$0.00 | (\$5,084.96) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$129,926.86 | \$0.00 | \$0.00 | (\$129,926.86) | 0.0% |
| 001-402-47003 | K-9 CARE | \$7,500.00 | \$4,485.85 | \$0.00 | \$0.00 | \$3,014.15 | 59.8% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-402-50100 | STATIONERY & SUPPLIES | \$3,500.00 | \$7,336.80 | \$0.00 | \$0.00 | (\$3,836.80) | 209.6% |
| | <i>Prior Year:</i> | \$3,465.00 | \$4,192.16 | \$0.00 | \$0.00 | (\$727.16) | 121.0% |

| 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 | \$521.35 | \$0.00 | \$0.00 | (\$61.35) | 113.3% |
| | <i>Prior Year:</i> | <i>\$460.00</i> | <i>\$390.49</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$69.51</i> | <i>84.9%</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>\$456.74</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$206.74)</i> | <i>182.7%</i> |
| 001-402-50200 | OFFICE EQUIPMENT | \$1,750.00 | \$1,933.03 | \$0.00 | \$0.00 | (\$183.03) | 110.5% |
| | <i>Prior Year:</i> | <i>\$1,250.00</i> | <i>\$1,283.46</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$33.46)</i> | <i>102.7%</i> |
| 001-402-50400 | BOOKS, PERIODICALS & MANUALS | \$400.00 | \$114.76 | \$0.00 | \$0.00 | \$285.24 | 28.7% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$639.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$239.40)</i> | <i>159.9%</i> |
| 001-402-51400 | GASOLINE & OPERATION FUEL | \$95,000.00 | \$102,011.34 | \$0.00 | \$0.00 | (\$7,011.34) | 107.4% |
| | <i>Prior Year:</i> | <i>\$85,000.00</i> | <i>\$83,909.31</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,090.69</i> | <i>98.7%</i> |
| 001-402-51700 | CLOTHING - UNIFORMS | \$20,000.00 | \$45,049.09 | \$0.00 | \$0.00 | (\$25,049.09) | 225.2% |
| | <i>Prior Year:</i> | <i>\$15,800.00</i> | <i>\$15,677.73</i> | <i>(\$108.36)</i> | <i>\$0.00</i> | <i>\$230.63</i> | <i>98.5%</i> |
| 001-402-53200 | LUBRICANTS | \$5,000.00 | \$2,887.21 | \$0.00 | \$0.00 | \$2,112.79 | 57.7% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$3,279.17</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,720.83</i> | <i>65.6%</i> |
| 001-402-53300 | AUTOMOTIVE TIRES | \$7,000.00 | \$3,229.04 | \$0.00 | \$0.00 | \$3,770.96 | 46.1% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$7,660.59</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$660.59)</i> | <i>109.4%</i> |
| 001-402-53400 | AUTOMOTIVE ACCESSORIES | \$2,500.00 | \$2,574.01 | (\$25.00) | \$0.00 | (\$49.01) | 102.0% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$3,178.97</i> | <i>(\$28.00)</i> | <i>\$0.00</i> | <i>(\$650.97)</i> | <i>126.0%</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 | \$237.01 | \$0.00 | \$0.00 | \$162.99 | 59.3% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$262.47</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$137.53</i> | <i>65.6%</i> |
| 001-402-61600 | TRAVEL EXPENSE | \$6,500.00 | \$2,934.35 | \$0.00 | \$0.00 | \$3,565.65 | 45.1% |
| | <i>Prior Year:</i> | <i>\$6,500.00</i> | <i>\$2,628.47</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,871.53</i> | <i>40.4%</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>\$336.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$86.40)</i> | <i>134.6%</i> |
| 001-402-62200 | PHOTOCOPIES | \$3,360.00 | \$3,267.51 | \$0.00 | \$0.00 | \$92.49 | 97.2% |
| | <i>Prior Year:</i> | <i>\$2,835.00</i> | <i>\$3,856.07</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,021.07)</i> | <i>136.0%</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 | \$12,018.29 | \$0.00 | \$0.00 | \$12,481.71 | 49.1% |
| | | <i>Prior Year:</i> | <i>\$9,500.00</i> | <i>\$5,926.04</i> | <i>\$0.00</i> | <i>\$3,573.96</i> | <i>62.4%</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 | \$45,467.59 | (\$2,267.50) | \$0.00 | (\$3,200.09) | 108.0% |
| | | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$52,771.14</i> | <i>(\$36.00)</i> | <i>(\$12,735.14)</i> | <i>131.8%</i> |
| 001-402-65300 | EQUIPMENT | \$3,675.00 | \$7,468.45 | \$0.00 | \$0.00 | (\$3,793.45) | 203.2% |
| | | <i>Prior Year:</i> | <i>\$3,675.00</i> | <i>\$2,375.15</i> | <i>\$0.00</i> | <i>\$1,299.85</i> | <i>64.6%</i> |
| 001-402-65310 | AMMUNITION | \$12,000.00 | \$23,767.00 | \$0.00 | \$0.00 | (\$11,767.00) | 198.1% |
| | | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$8,053.07</i> | <i>\$0.00</i> | <i>(\$53.07)</i> | <i>100.7%</i> |
| 001-402-65900 | RADIO & TOWER | \$36,700.00 | \$32,204.48 | \$0.00 | \$0.00 | \$4,495.52 | 87.8% |
| | | <i>Prior Year:</i> | <i>\$35,780.00</i> | <i>\$30,719.96</i> | <i>\$0.00</i> | <i>\$5,060.04</i> | <i>85.9%</i> |
| 001-402-66310 | CIVIL PROCESS SOFTWARE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,000.00</i> | <i>0.0%</i> |
| 001-402-66350 | MACHINES & EQUIPMENT | \$52,000.00 | \$22,663.19 | \$0.00 | \$0.00 | \$29,336.81 | 43.6% |
| | | <i>Prior Year:</i> | <i>\$42,000.00</i> | <i>\$43,748.74</i> | <i>(\$355.42)</i> | <i>(\$1,393.32)</i> | <i>103.3%</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 | \$21,620.70 | \$0.00 | \$0.00 | \$18,379.30 | 54.1% |
| | | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$27,718.30</i> | <i>\$0.00</i> | <i>(\$12,718.30)</i> | <i>184.8%</i> |
| 001-402-68200 | INVESTIGATION EXPENSE | \$26,000.00 | \$30,462.50 | (\$150.00) | \$0.00 | (\$4,312.50) | 116.6% |
| | | <i>Prior Year:</i> | <i>\$13,500.00</i> | <i>\$15,533.03</i> | <i>\$0.00</i> | <i>(\$2,033.03)</i> | <i>115.1%</i> |
| 001-402-68210 | EMERGENCY RESPONSE | \$3,000.00 | \$11,903.06 | (\$248.70) | \$0.00 | (\$8,654.36) | 388.5% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$7,668.37</i> | <i>\$0.00</i> | <i>(\$5,668.37)</i> | <i>383.4%</i> |
| 001-402-74200 | RADIO | \$29,000.00 | \$13,920.17 | \$0.00 | \$0.00 | \$15,079.83 | 48.0% |
| | | <i>Prior Year:</i> | <i>\$14,000.00</i> | <i>\$11,073.72</i> | <i>\$0.00</i> | <i>\$2,926.28</i> | <i>79.1%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 402: | \$2,996,227.00 | \$2,755,020.62 | (\$73,700.43) | \$0.00 | \$314,906.81 | 89.5% |
| | | <i>Prior Year:</i> | <i>\$2,588,993.00</i> | <i>\$2,708,460.82</i> | <i>(\$570.78)</i> | <i>(\$118,897.04)</i> | <i>104.6%</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 : | \$2,996,227.00 | \$2,755,020.62 | (\$73,700.43) | \$0.00 | \$314,906.81 | 89.5% |
| | <i>Prior Year:</i> | \$2,588,993.00 | \$2,708,460.82 | (\$570.78) | \$0.00 | (\$118,897.04) | 104.6% |
| 403 | <u>MERIT COMMISSION</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-403-60400 | CONSULTANTS - TESTING | \$7,500.00 | \$5,944.42 | \$0.00 | \$0.00 | \$1,555.58 | 79.3% |
| | <i>Prior Year:</i> | \$7,500.00 | \$2,213.94 | \$0.00 | \$0.00 | \$5,286.06 | 29.5% |
| 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 | \$7,599.92 | \$0.00 | \$0.00 | \$3,400.08 | 69.1% |
| | <i>Prior Year:</i> | \$11,000.00 | \$3,967.44 | \$0.00 | \$0.00 | \$7,032.56 | 36.1% |
| | 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 : | \$11,000.00 | \$7,599.92 | \$0.00 | \$0.00 | \$3,400.08 | 69.1% |
| | <i>Prior Year:</i> | \$11,000.00 | \$3,967.44 | \$0.00 | \$0.00 | \$7,032.56 | 36.1% |
| 701 | <u>COURTHOUSE BUILDING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-701-40400 | REG SALARIES-MAINTENANCE | \$49,092.00 | \$50,723.04 | (\$1,802.24) | \$0.00 | \$171.20 | 99.7% |
| | <i>Prior Year:</i> | \$45,485.00 | \$47,376.96 | \$0.00 | \$0.00 | (\$1,891.96) | 104.2% |
| 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% |
| 001-701-47000 | BACK PAY SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$3,202.41 | \$0.00 | \$0.00 | (\$3,202.41) | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|-----------------------------------|--------------------|--------------------|-------------------|---------------|--------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 701 | <u>COURTHOUSE BUILDING</u> | | | | | | |
| 001-701-51100 | CLEANING SUPPLIES | \$935.00 | \$582.29 | \$0.00 | \$0.00 | \$352.71 | 62.3% |
| | <i>Prior Year:</i> | <i>\$850.00</i> | <i>\$812.95</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$37.05</i> | <i>95.6%</i> |
| 001-701-52600 | PAPER SUPPLIES - TOWELS | \$4,855.00 | \$4,946.14 | \$0.00 | \$0.00 | (\$91.14) | 101.9% |
| | <i>Prior Year:</i> | <i>\$4,410.00</i> | <i>\$5,264.19</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$854.19)</i> | <i>119.4%</i> |
| 001-701-53000 | ELECTRICAL SUPPLIES | \$400.00 | \$300.15 | \$0.00 | \$0.00 | \$99.85 | 75.0% |
| | <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 | \$34.83 | \$0.00 | \$0.00 | \$65.17 | 34.8% |
| | <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 | \$247.85 | \$0.00 | \$0.00 | \$252.15 | 49.6% |
| | <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 | \$37.56 | \$0.00 | \$0.00 | \$62.44 | 37.6% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$504.31</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$404.31)</i> | <i>504.3%</i> |
| 001-701-54400 | SALT | \$1,000.00 | \$741.00 | \$0.00 | \$0.00 | \$259.00 | 74.1% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 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 | \$17,142.01 | \$0.00 | \$0.00 | (\$6,142.01) | 155.8% |
| | <i>Prior Year:</i> | <i>\$11,000.00</i> | <i>\$10,501.48</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$498.52</i> | <i>95.5%</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 | \$2,465.16 | \$0.00 | \$0.00 | \$534.84 | 82.2% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$2,710.71</i> | <i>(\$109.20)</i> | <i>\$0.00</i> | <i>\$398.49</i> | <i>86.7%</i> |
| 001-701-64500 | GARBAGE DISPOSAL | \$3,800.00 | \$4,317.79 | \$0.00 | \$0.00 | (\$517.79) | 113.6% |
| | <i>Prior Year:</i> | <i>\$3,800.00</i> | <i>\$3,905.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$105.40)</i> | <i>102.8%</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 | \$5,902.71 | \$0.00 | \$0.00 | \$97.29 | 98.4% |
| | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$6,349.61</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$349.61)</i> | <i>105.8%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 701 | <u>COURTHOUSE BUILDING</u> | | | | | | |
| 001-701-65103 | MAINTENANCE - ELEVATORS | \$12,500.00 | \$10,839.37 | (\$758.85) | \$0.00 | \$2,419.48 | 80.6% |
| | <i>Prior Year:</i> | <i>\$12,500.00</i> | <i>\$10,445.86</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,054.14</i> | <i>83.6%</i> |
| 001-701-65104 | MAINTENANCE - GENERAL | \$35,000.00 | \$51,867.67 | \$0.00 | \$0.00 | (\$16,867.67) | 148.2% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$17,322.69</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$7,322.69)</i> | <i>173.2%</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 | \$45,480.00 | \$0.00 | \$0.00 | \$240.00 | 99.5% |
| | <i>Prior Year:</i> | <i>\$43,000.00</i> | <i>\$45,930.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,930.00)</i> | <i>106.8%</i> |
| 001-701-65120 | MAINT. PAINTING & DECORATING | \$1,000.00 | \$464.66 | \$0.00 | \$0.00 | \$535.34 | 46.5% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$221.37</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$778.63</i> | <i>22.1%</i> |
| 001-701-65800 | LANDSCAPING | \$1,000.00 | \$874.98 | \$0.00 | \$0.00 | \$125.02 | 87.5% |
| | <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 | \$32,121.96 | \$0.00 | \$0.00 | (\$22,121.96) | 321.2% |
| | <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 | \$2,377.20 | \$0.00 | \$0.00 | (\$1,377.20) | 237.7% |
| | <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 | \$231,466.37 | (\$2,561.09) | \$0.00 | \$29,046.72 | 88.7% |
| | <i>Prior Year:</i> | <i>\$190,045.00</i> | <i>\$155,617.17</i> | <i>(\$109.20)</i> | <i>\$0.00</i> | <i>\$34,537.03</i> | <i>81.8%</i> |
| | TOTAL REVENUES for DEPARTMENT: 701 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 701 : | \$257,952.00 | \$231,466.37 | (\$2,561.09) | \$0.00 | \$29,046.72 | 88.7% |
| | <i>Prior Year:</i> | <i>\$190,045.00</i> | <i>\$155,617.17</i> | <i>(\$109.20)</i> | <i>\$0.00</i> | <i>\$34,537.03</i> | <i>81.8%</i> |
| 702 | <u>PUBLIC SAFETY BUILDING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-702-40400 | REG SALARIES-MAINTENANCE | \$20,474.00 | \$20,094.49 | (\$643.25) | \$0.00 | \$1,022.76 | 95.0% |
| | <i>Prior Year:</i> | <i>\$16,494.00</i> | <i>\$15,625.17</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$868.83</i> | <i>94.7%</i> |
| 001-702-47000 | BACK PAY SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$1,233.82</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,233.82)</i> | <i>0.0%</i> |
| 001-702-51100 | CLEANING SUPPLIES | \$580.00 | \$475.26 | \$0.00 | \$0.00 | \$104.74 | 81.9% |
| | <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> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|---------------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 702 | <u>PUBLIC SAFETY BUILDING</u> | | | | | | |
| 001-702-52600 | PAPER SUPPLIES | \$525.00 | \$448.23 | \$0.00 | \$0.00 | \$76.77 | 85.4% |
| | <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 | \$146.30 | \$0.00 | \$0.00 | \$103.70 | 58.5% |
| | <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> |
| 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>\$34.99</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$115.01</i> | <i>23.3%</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 | \$7,579.23 | \$0.00 | \$0.00 | (\$579.23) | 108.3% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$4,135.72</i> | <i>(\$143.91)</i> | <i>\$0.00</i> | <i>\$3,008.19</i> | <i>57.0%</i> |
| 001-702-64100 | ELECTRIC SERVICE | \$10,000.00 | \$7,217.70 | (\$523.17) | \$0.00 | \$3,305.47 | 66.9% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$7,791.27</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,208.73</i> | <i>77.9%</i> |
| 001-702-64400 | WATER & SEWER | \$1,550.00 | \$1,352.37 | \$0.00 | \$0.00 | \$197.63 | 87.2% |
| | <i>Prior Year:</i> | <i>\$1,550.00</i> | <i>\$1,462.37</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$87.63</i> | <i>94.3%</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 | \$7,180.76 | \$0.00 | \$0.00 | (\$980.76) | 115.8% |
| | <i>Prior Year:</i> | <i>\$6,200.00</i> | <i>\$3,610.02</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,589.98</i> | <i>58.2%</i> |
| 001-702-65104 | MAINTENANCE - GENERAL | \$11,700.00 | \$14,901.35 | (\$230.91) | \$0.00 | (\$2,970.44) | 125.4% |
| | <i>Prior Year:</i> | <i>\$11,700.00</i> | <i>\$7,610.20</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,089.80</i> | <i>65.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 702: | \$58,629.00 | \$59,458.32 | (\$1,397.33) | \$0.00 | \$568.01 | 99.0% |
| | <i>Prior Year:</i> | <i>\$54,594.00</i> | <i>\$41,568.34</i> | <i>(\$143.91)</i> | <i>\$0.00</i> | <i>\$13,169.57</i> | <i>75.9%</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 : | \$58,629.00 | \$59,458.32 | (\$1,397.33) | \$0.00 | \$568.01 | 99.0% |
| | <i>Prior Year:</i> | <i>\$54,594.00</i> | <i>\$41,568.34</i> | <i>(\$143.91)</i> | <i>\$0.00</i> | <i>\$13,169.57</i> | <i>75.9%</i> |
| 703 | <u>RECREATION & CONSERVATION</u> | | | | | | |
| | EXPENDITURES | | | | | | |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|----------------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 703 | <u>RECREATION & CONSERVATION</u> | | | | | | |
| 001-703-64101 | ELECTRIC - KENT MONUMENT | \$400.00 | \$268.67 | (\$19.66) | \$0.00 | \$150.99 | 62.3% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$772.48</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$372.48)</i> | <i>193.1%</i> |
| 001-703-64200 | ELECTRIC - BOB TOWN LANDING | \$450.00 | \$378.25 | (\$28.07) | \$0.00 | \$99.82 | 77.8% |
| | <i>Prior Year:</i> | <i>\$450.00</i> | <i>\$717.71</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$267.71)</i> | <i>159.5%</i> |
| 001-703-64300 | ELECTRIC - ALL VETERAN'S PARK | \$1,000.00 | \$518.39 | (\$32.35) | \$0.00 | \$513.96 | 48.6% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$478.66</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$521.34</i> | <i>47.9%</i> |
| 001-703-65703 | MAINTENANCE - KENT MONUMENT | \$3,500.00 | \$779.99 | \$0.00 | \$0.00 | \$2,720.01 | 22.3% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$5,275.45</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,775.45)</i> | <i>150.7%</i> |
| 001-703-65704 | ATTEN LANDING | \$2,350.00 | \$2,482.70 | \$0.00 | \$0.00 | (\$132.70) | 105.6% |
| | <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 | \$1,477.81 | \$0.00 | \$0.00 | \$2,022.19 | 42.2% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$4,125.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$625.00)</i> | <i>117.9%</i> |
| 001-703-65706 | BREWSTERS LANDING | \$2,500.00 | \$2,549.20 | \$0.00 | \$0.00 | (\$49.20) | 102.0% |
| | <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> |
| 001-703-65707 | WES BLOCK LANDING | \$1,500.00 | \$2,037.50 | \$0.00 | \$0.00 | (\$537.50) | 135.8% |
| | <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> |
| 001-703-65710 | 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 | \$66,000.00 | (\$49,500.00) | \$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 | \$1,716.00 | \$0.00 | \$0.00 | (\$916.00) | 214.5% |
| | <i>Prior Year:</i> | <i>\$800.00</i> | <i>\$980.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$180.00)</i> | <i>122.5%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 703: | \$32,500.00 | \$79,208.51 | (\$50,580.08) | \$0.00 | \$3,871.57 | 88.1% |
| | <i>Prior Year:</i> | <i>\$22,056.00</i> | <i>\$28,849.30</i> | <i>(\$6,470.00)</i> | <i>\$0.00</i> | <i>(\$323.30)</i> | <i>101.5%</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 : | \$32,500.00 | \$79,208.51 | (\$50,580.08) | \$0.00 | \$3,871.57 | 88.1% |
| | <i>Prior Year:</i> | <i>\$22,056.00</i> | <i>\$28,849.30</i> | <i>(\$6,470.00)</i> | <i>\$0.00</i> | <i>(\$323.30)</i> | <i>101.5%</i> |
| 801 | <u>STATES ATTORNEY</u> | | | | | | |
| | EXPENDITURES | | | | | | |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|---------------------|---------------------|---------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 801 | <u>STATES ATTORNEY</u> | | | | | | |
| 001-801-40100 | REGULAR SALARY - DEPT. HEAD | \$183,434.84 | \$193,169.58 | (\$7,055.16) | \$0.00 | (\$2,679.58) | 101.5% |
| | <i>Prior Year:</i> | <i>\$178,960.82</i> | <i>\$188,114.59</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$9,153.77)</i> | <i>105.1%</i> |
| 001-801-40200 | REGULAR SALARY - ASSISTANTS | \$325,923.67 | \$295,663.49 | (\$9,523.46) | \$0.00 | \$39,783.64 | 87.8% |
| | <i>Prior Year:</i> | <i>\$303,584.64</i> | <i>\$297,276.96</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,307.68</i> | <i>97.9%</i> |
| 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 | \$102,378.88 | (\$3,313.83) | \$0.00 | (\$847.05) | 100.9% |
| | <i>Prior Year:</i> | <i>\$95,617.00</i> | <i>\$96,985.25</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,368.25)</i> | <i>101.4%</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 | \$6,287.06 | (\$253.86) | \$0.00 | \$1,466.80 | 80.4% |
| | <i>Prior Year:</i> | <i>\$7,500.00</i> | <i>\$5,355.01</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,144.99</i> | <i>71.4%</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>\$1,262.76</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$737.24</i> | <i>63.1%</i> |
| 001-801-60500 | COURT REPORTING | \$2,050.00 | \$1,008.00 | (\$32.00) | \$0.00 | \$1,074.00 | 47.6% |
| | <i>Prior Year:</i> | <i>\$2,050.00</i> | <i>\$1,520.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$530.00</i> | <i>74.1%</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 | \$775.69 | \$0.00 | \$0.00 | \$424.31 | 64.6% |
| | <i>Prior Year:</i> | <i>\$1,200.00</i> | <i>\$681.96</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$518.04</i> | <i>56.8%</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>\$300.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>75.0%</i> |
| 001-801-65300 | OFFICE EQUIP. MAINTENANCE | \$3,000.00 | \$2,277.24 | \$0.00 | \$0.00 | \$722.76 | 75.9% |
| | <i>Prior Year:</i> | <i>\$2,566.00</i> | <i>\$2,566.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 001-801-67300 | DUES & MEMBERSHIPS | \$891.00 | \$377.30 | \$0.00 | \$0.00 | \$513.70 | 42.3% |
| | <i>Prior Year:</i> | <i>\$1,161.00</i> | <i>\$883.30</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$277.70</i> | <i>76.1%</i> |
| 001-801-67500 | MEETINGS & SEMINARS | \$4,115.00 | \$3,193.32 | \$0.00 | \$0.00 | \$921.68 | 77.6% |
| | <i>Prior Year:</i> | <i>\$1,100.00</i> | <i>\$666.13</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$433.87</i> | <i>60.6%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 801 | <u>STATES ATTORNEY</u> | | | | | | |
| 001-801-68030 | 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>\$16.51</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$483.49</i> | <i>3.3%</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>\$1,135.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$865.00</i> | <i>56.8%</i> |
| 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 | \$2,856.83 | \$0.00 | \$0.00 | \$643.17 | 81.6% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$1,777.25</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,722.75</i> | <i>50.8%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 801: | \$658,232.51 | \$625,517.20 | (\$20,178.31) | \$0.00 | \$52,893.62 | 92.0% |
| | <i>Prior Year:</i> | <i>\$624,654.82</i> | <i>\$617,073.52</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,581.30</i> | <i>98.8%</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 : | \$658,232.51 | \$625,517.20 | (\$20,178.31) | \$0.00 | \$52,893.62 | 92.0% |
| | <i>Prior Year:</i> | <i>\$624,654.82</i> | <i>\$617,073.52</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,581.30</i> | <i>98.8%</i> |
| 802 | <u>PUBLIC DEFENDER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-802-40100 | REGULAR SALARY - DEPT. HEAD | \$165,091.00 | \$173,852.79 | (\$6,349.65) | \$0.00 | (\$2,412.14) | 101.5% |
| | <i>Prior Year:</i> | <i>\$161,064.00</i> | <i>\$169,303.35</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$8,239.35)</i> | <i>105.1%</i> |
| 001-802-40200 | REGULAR SALARY - ASSISTANTS | \$230,660.00 | \$198,875.92 | (\$7,814.82) | \$0.00 | \$39,598.90 | 82.8% |
| | <i>Prior Year:</i> | <i>\$180,681.00</i> | <i>\$190,134.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$9,453.00)</i> | <i>105.2%</i> |
| 001-802-40510 | REGULAR SALARY - OFFICE MANAGE | \$40,186.00 | \$50,906.10 | (\$8,402.10) | \$0.00 | (\$2,318.00) | 105.8% |
| | <i>Prior Year:</i> | <i>\$39,112.00</i> | <i>\$33,819.66</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,292.34</i> | <i>86.5%</i> |
| 001-802-40630 | FT- RECEPTIONIST/INTERPRETER | \$28,052.00 | \$15,958.12 | (\$525.00) | \$0.00 | \$12,618.88 | 55.0% |
| | <i>Prior Year:</i> | <i>\$22,204.00</i> | <i>\$38,163.58</i> | <i>(\$5,532.80)</i> | <i>\$0.00</i> | <i>(\$10,426.78)</i> | <i>147.0%</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 | \$7,676.86 | \$0.00 | \$0.00 | (\$4,676.86) | 255.9% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$6,934.16</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$3,934.16)</i> | <i>231.1%</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> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 802 | <u>PUBLIC DEFENDER</u> | | | | | | |
| 001-802-60500 | TRANSCRIPTS | \$1,000.00 | \$124.00 | \$0.00 | \$0.00 | \$876.00 | 12.4% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$296.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$704.00</i> | <i>29.6%</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> |
| 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 | \$2,571.89 | \$0.00 | \$0.00 | \$204.11 | 92.6% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$1,573.37</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$926.63</i> | <i>62.9%</i> |
| 001-802-67500 | MEETINGS & SEMINARS | \$2,200.00 | \$1,060.00 | \$0.00 | \$0.00 | \$1,140.00 | 48.2% |
| | <i>Prior Year:</i> | <i>\$2,200.00</i> | <i>\$80.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,120.00</i> | <i>3.6%</i> |
| 001-802-67510 | ARDC DUES | \$1,548.00 | \$1,540.00 | \$0.00 | \$0.00 | \$8.00 | 99.5% |
| | <i>Prior Year:</i> | <i>\$1,548.00</i> | <i>\$1,540.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8.00</i> | <i>99.5%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 802: | \$479,502.00 | \$454,781.21 | (\$23,091.57) | \$0.00 | \$47,812.36 | 90.0% |
| | <i>Prior Year:</i> | <i>\$418,224.00</i> | <i>\$445,736.46</i> | <i>(\$5,532.80)</i> | <i>\$0.00</i> | <i>(\$21,979.66)</i> | <i>105.3%</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 : | \$479,502.00 | \$454,781.21 | (\$23,091.57) | \$0.00 | \$47,812.36 | 90.0% |
| | <i>Prior Year:</i> | <i>\$418,224.00</i> | <i>\$445,736.46</i> | <i>(\$5,532.80)</i> | <i>\$0.00</i> | <i>(\$21,979.66)</i> | <i>105.3%</i> |
| 803 | <u>PROBATION SERVICE FEE FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-803-40100 | REGULAR SALARY-DEPT. HEAD | \$72,159.00 | \$84,511.33 | (\$2,697.46) | \$0.00 | (\$9,654.87) | 113.4% |
| | <i>Prior Year:</i> | <i>\$70,227.00</i> | <i>\$72,783.88</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,556.88)</i> | <i>103.6%</i> |
| 001-803-40230 | REGULAR SALARY-PROB. OFFICERS | \$535,149.00 | \$563,368.72 | (\$18,290.97) | \$0.00 | (\$9,928.75) | 101.9% |
| | <i>Prior Year:</i> | <i>\$517,051.85</i> | <i>\$522,625.46</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$5,573.61)</i> | <i>101.1%</i> |
| 001-803-40310 | REGULAR SALARY-SECRETARIES | \$50,885.00 | \$46,505.13 | (\$2,622.20) | \$0.00 | \$7,002.07 | 86.2% |
| | <i>Prior Year:</i> | <i>\$49,523.04</i> | <i>\$50,470.36</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$947.32)</i> | <i>101.9%</i> |
| 001-803-40330 | REGULAR SALARY-SUPERVISORS | \$66,279.00 | \$72,130.68 | (\$2,480.95) | \$0.00 | (\$3,370.73) | 105.1% |
| | <i>Prior Year:</i> | <i>\$64,504.80</i> | <i>\$66,942.03</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,437.23)</i> | <i>103.8%</i> |
| 001-803-40430 | REGULAR SALARY-OFFICE MANAGER | \$42,667.00 | \$35,840.00 | (\$1,260.00) | \$0.00 | \$8,087.00 | 81.0% |
| | <i>Prior Year:</i> | <i>\$41,524.58</i> | <i>\$45,809.49</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4,284.91)</i> | <i>110.3%</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> | | | | | | |
| 001-803-46010 | BONUS | \$14,400.00 | \$12,800.00 | (\$10,400.00) | \$0.00 | \$12,000.00 | 16.7% |
| | | <i>Prior Year:</i> | <i>\$14,400.00</i> | <i>\$20,850.00</i> | <i>\$0.00</i> | <i>(\$6,450.00)</i> | <i>144.8%</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>(\$4,669.67)</i> | <i>0.0%</i> |
| 001-803-50100 | STATIONERY & SUPPLIES | \$4,800.00 | \$2,472.80 | \$0.00 | \$0.00 | \$2,327.20 | 51.5% |
| | | <i>Prior Year:</i> | <i>\$4,800.00</i> | <i>\$2,508.04</i> | <i>\$0.00</i> | <i>\$2,291.96</i> | <i>52.3%</i> |
| 001-803-62100 | PRINTING & DUPLICATING | \$800.00 | \$354.35 | \$0.00 | \$0.00 | \$445.65 | 44.3% |
| | | <i>Prior Year:</i> | <i>\$800.00</i> | <i>\$676.64</i> | <i>\$0.00</i> | <i>\$123.36</i> | <i>84.6%</i> |
| 001-803-62200 | PHOTOCOPIES | \$2,400.00 | \$2,540.94 | (\$179.76) | \$0.00 | \$38.82 | 98.4% |
| | | <i>Prior Year:</i> | <i>\$2,400.00</i> | <i>\$2,823.10</i> | <i>\$0.00</i> | <i>(\$423.10)</i> | <i>117.6%</i> |
| 001-803-65300 | OFFICE EQUIPMENT REPAIRS | \$2,000.00 | \$1,409.97 | \$0.00 | \$0.00 | \$590.03 | 70.5% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$809.65</i> | <i>\$0.00</i> | <i>\$1,190.35</i> | <i>40.5%</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>(\$49.50)</i> | <i>105.0%</i> |
| 001-803-67010 | MEDICAL AND DENTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$34.50</i> | <i>\$0.00</i> | <i>(\$34.50)</i> | <i>0.0%</i> |
| 001-803-67030 | JUVENILE DETENTION | \$115,000.00 | \$46,327.90 | \$0.00 | \$0.00 | \$68,672.10 | 40.3% |
| | | <i>Prior Year:</i> | <i>\$100,100.00</i> | <i>\$127,742.59</i> | <i>\$0.00</i> | <i>(\$27,642.59)</i> | <i>127.6%</i> |
| 001-803-74340 | AUTOMATION UPGRADE | \$10,000.00 | \$5,494.76 | \$0.00 | \$0.00 | \$4,505.24 | 54.9% |
| | | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$3,785.46</i> | <i>\$0.00</i> | <i>\$6,214.54</i> | <i>37.9%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 803: | \$922,439.00 | \$881,252.59 | (\$37,931.34) | \$0.00 | \$79,117.75 | 91.4% |
| | | <i>Prior Year:</i> | <i>\$878,331.27</i> | <i>\$923,580.37</i> | <i>\$0.00</i> | <i>(\$45,249.10)</i> | <i>105.2%</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>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 803 : | \$922,439.00 | \$881,252.59 | (\$37,931.34) | \$0.00 | \$79,117.75 | 91.4% |
| | | <i>Prior Year:</i> | <i>\$878,331.27</i> | <i>\$923,580.37</i> | <i>\$0.00</i> | <i>(\$45,249.10)</i> | <i>105.2%</i> |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-804-40100 | REGULAR SALARIES - DEPT. HEAD | \$67,100.00 | \$69,865.44 | (\$2,579.20) | \$0.00 | (\$186.24) | 100.3% |
| | | <i>Prior Year:</i> | <i>\$64,480.00</i> | <i>\$67,188.16</i> | <i>\$0.00</i> | <i>(\$2,708.16)</i> | <i>104.2%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| 001-804-40200 | ASSISTANT ADM - DOC | \$47,270.00 | \$60,305.62 | (\$1,769.24) | \$0.00 | (\$11,266.38) | 123.8% |
| | <i>Prior Year:</i> | <i>\$42,453.00</i> | <i>\$47,327.66</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4,874.66)</i> | <i>111.5%</i> |
| 001-804-40300 | REGULAR SALARIES - DEPUTIES | \$254,000.00 | \$263,399.87 | (\$11,673.25) | \$0.00 | \$2,273.38 | 99.1% |
| | <i>Prior Year:</i> | <i>\$274,000.00</i> | <i>\$251,336.07</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$22,663.93</i> | <i>91.7%</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>\$204.55</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,795.45</i> | <i>6.8%</i> |
| 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>\$4,980.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$19.96</i> | <i>99.6%</i> |
| 001-804-62200 | PHOTOCOPIES | \$10,000.00 | \$1,891.04 | \$0.00 | \$0.00 | \$8,108.96 | 18.9% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$4,665.64</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,334.36</i> | <i>46.7%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 804: | \$386,370.00 | \$402,360.10 | (\$16,069.76) | \$0.00 | \$79.66 | 100.0% |
| | <i>Prior Year:</i> | <i>\$398,933.00</i> | <i>\$375,702.12</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$23,230.88</i> | <i>94.2%</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>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 804 : | \$386,370.00 | \$402,360.10 | (\$16,069.76) | \$0.00 | \$79.66 | 100.0% |
| | <i>Prior Year:</i> | <i>\$398,933.00</i> | <i>\$375,702.12</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$23,230.88</i> | <i>94.2%</i> |
| 805 | <u>JUDICIAL</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-805-50100 | STATIONERY & SUPPLIES | \$2,600.00 | \$2,918.94 | \$0.00 | \$0.00 | (\$318.94) | 112.3% |
| | <i>Prior Year:</i> | <i>\$2,600.00</i> | <i>\$3,200.87</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$600.87)</i> | <i>123.1%</i> |
| 001-805-50200 | OFFICE EQUIP. (UNDER \$500) | \$1,350.00 | \$1,533.48 | \$0.00 | \$0.00 | (\$183.48) | 113.6% |
| | <i>Prior Year:</i> | <i>\$1,150.00</i> | <i>\$1,294.73</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$144.73)</i> | <i>112.6%</i> |
| 001-805-50400 | BOOKS, PERIODICALS & MANUALS | \$2,500.00 | \$751.10 | \$0.00 | \$0.00 | \$1,748.90 | 30.0% |
| | <i>Prior Year:</i> | <i>\$2,526.00</i> | <i>\$347.31</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,178.69</i> | <i>13.7%</i> |
| 001-805-60703 | OFFICE OF THE CHIEF JUDGE | \$1,200.00 | \$900.00 | \$0.00 | \$0.00 | \$300.00 | 75.0% |
| | <i>Prior Year:</i> | <i>\$1,200.00</i> | <i>\$1,800.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$600.00)</i> | <i>150.0%</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>\$13.15</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$436.85</i> | <i>2.9%</i> |
| 001-805-65300 | OFFICE EQUIPMENT REPAIR | \$7,000.00 | \$2,632.56 | \$0.00 | \$0.00 | \$4,367.44 | 37.6% |
| | <i>Prior Year:</i> | <i>\$6,070.00</i> | <i>\$6,641.84</i> | <i>(\$996.12)</i> | <i>\$0.00</i> | <i>\$424.28</i> | <i>93.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|--------------------|-------------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 805 | <u>JUDICIAL</u> | | | | | | |
| 001-805-68130 | CONTINUING EDUCATION | \$2,400.00 | \$2,610.00 | (\$300.00) | \$0.00 | \$90.00 | 96.3% |
| | <i>Prior Year:</i> | \$2,150.00 | \$1,950.00 | \$0.00 | \$0.00 | \$200.00 | 90.7% |
| 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> | \$2,500.00 | \$2,159.01 | \$0.00 | \$0.00 | \$340.99 | 86.4% |
| 001-805-74300 | OFFICE EQUIP. (OVER \$500) | \$3,700.00 | \$3,297.00 | \$0.00 | \$0.00 | \$403.00 | 89.1% |
| | <i>Prior Year:</i> | \$3,700.00 | \$2,067.00 | \$0.00 | \$0.00 | \$1,633.00 | 55.9% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 805: | \$23,700.00 | \$16,742.74 | (\$313.15) | \$0.00 | \$7,270.41 | 69.3% |
| | <i>Prior Year:</i> | \$22,346.00 | \$19,473.91 | (\$996.12) | \$0.00 | \$3,868.21 | 82.7% |
| | 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 : | \$23,700.00 | \$16,742.74 | (\$313.15) | \$0.00 | \$7,270.41 | 69.3% |
| | <i>Prior Year:</i> | \$22,346.00 | \$19,473.91 | (\$996.12) | \$0.00 | \$3,868.21 | 82.7% |
| 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 | \$16,070.45 | \$0.00 | \$0.00 | \$1,929.55 | 89.3% |
| | <i>Prior Year:</i> | \$18,000.00 | \$14,337.50 | \$0.00 | \$0.00 | \$3,662.50 | 79.7% |
| 001-806-60802 | MENTAL HEALTH EVALUATION | \$8,000.00 | \$7,275.00 | \$0.00 | \$0.00 | \$725.00 | 90.9% |
| | <i>Prior Year:</i> | \$0.00 | \$6,400.00 | \$0.00 | \$0.00 | (\$6,400.00) | 0.0% |
| 001-806-60900 | INTERPRETER-TRANSCRIPTS- EX WI | \$56,000.00 | \$1,888.79 | \$0.00 | \$0.00 | \$54,111.21 | 3.4% |
| | <i>Prior Year:</i> | \$6,000.00 | \$7,117.03 | \$0.00 | \$0.00 | (\$1,117.03) | 118.6% |
| 001-806-62000 | ADVERTISING & PUBLISHING | \$5,000.00 | \$3,146.72 | (\$468.00) | \$0.00 | \$2,321.28 | 53.6% |
| | <i>Prior Year:</i> | \$5,000.00 | \$5,112.00 | \$0.00 | \$0.00 | (\$112.00) | 102.2% |
| 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 | \$28,380.96 | (\$468.00) | \$0.00 | \$74,337.04 | 27.3% |
| | <i>Prior Year:</i> | \$44,250.00 | \$33,726.53 | \$0.00 | \$0.00 | \$10,523.47 | 76.2% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|--------------------|--------------------|-------------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 806 | <u>COURT ORDERED EXPENSE</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 806 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | Prior Year: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 806 : | \$102,250.00 | \$28,380.96 | (\$468.00) | \$0.00 | \$74,337.04 | 27.3% |
| | Prior Year: | \$44,250.00 | \$33,726.53 | \$0.00 | \$0.00 | \$10,523.47 | 76.2% |
| 807 | <u>JURY COMMISSION</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-807-40900 | CIRCUIT JURORS | \$22,500.00 | \$15,042.70 | \$0.00 | \$0.00 | \$7,457.30 | 66.9% |
| | Prior Year: | \$21,000.00 | \$9,817.11 | \$0.00 | \$0.00 | \$11,182.89 | 46.7% |
| 001-807-51300 | JUROR MEALS | \$4,000.00 | \$2,746.69 | \$0.00 | \$0.00 | \$1,253.31 | 68.7% |
| | Prior Year: | \$3,000.00 | \$1,603.78 | \$0.00 | \$0.00 | \$1,396.22 | 53.5% |
| 001-807-62100 | PRINTING, DUPLICATING-BINDING | \$1,000.00 | \$926.00 | (\$204.00) | \$0.00 | \$278.00 | 72.2% |
| | Prior Year: | \$1,000.00 | \$410.00 | \$0.00 | \$0.00 | \$590.00 | 41.0% |
| 001-807-68510 | OFF-SITE JURY EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | Prior Year: | \$2,500.00 | \$1,200.00 | \$0.00 | \$0.00 | \$1,300.00 | 48.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 807: | \$27,500.00 | \$18,715.39 | (\$204.00) | \$0.00 | \$8,988.61 | 67.3% |
| | Prior Year: | \$27,500.00 | \$13,030.89 | \$0.00 | \$0.00 | \$14,469.11 | 47.4% |
| | TOTAL REVENUES for DEPARTMENT: 807 : | \$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: 807 : | \$27,500.00 | \$18,715.39 | (\$204.00) | \$0.00 | \$8,988.61 | 67.3% |
| | Prior Year: | \$27,500.00 | \$13,030.89 | \$0.00 | \$0.00 | \$14,469.11 | 47.4% |
| 808 | <u>LAW LIBRARY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-808-50410 | RESEARCH SERVICES | \$35,341.00 | \$41,104.09 | \$0.00 | \$0.00 | (\$5,763.09) | 116.3% |
| | Prior Year: | \$0.00 | \$2,945.08 | \$0.00 | \$0.00 | (\$2,945.08) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 808: | \$35,341.00 | \$41,104.09 | \$0.00 | \$0.00 | (\$5,763.09) | 116.3% |
| | Prior Year: | \$0.00 | \$2,945.08 | \$0.00 | \$0.00 | (\$2,945.08) | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|---------------------|---------------------|---------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 808 | <u>LAW LIBRARY</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 808 : | \$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: 808 : | \$35,341.00 | \$41,104.09 | \$0.00 | \$0.00 | (\$5,763.09) | 116.3% |
| | Prior Year: | \$0.00 | \$2,945.08 | \$0.00 | \$0.00 | (\$2,945.08) | 0.0% |
| 901 | <u>COUNTY BOARD EXPENSE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-901-40700 | PER DIEM | \$70,000.00 | \$69,940.00 | \$0.00 | \$0.00 | \$60.00 | 99.9% |
| | Prior Year: | \$71,000.00 | \$64,564.50 | \$0.00 | \$0.00 | \$6,435.50 | 90.9% |
| 001-901-41200 | SALARIES - CHAIRMEN | \$22,600.00 | \$22,929.46 | \$0.00 | \$0.00 | (\$329.46) | 101.5% |
| | Prior Year: | \$22,600.00 | \$21,600.30 | \$0.00 | \$0.00 | \$999.70 | 95.6% |
| 001-901-50400 | BOOKS, PERIODICALS & MANUALS | \$660.00 | \$84.98 | \$0.00 | \$0.00 | \$575.02 | 12.9% |
| | Prior Year: | \$660.00 | \$248.00 | \$0.00 | \$0.00 | \$412.00 | 37.6% |
| 001-901-61100 | AUTO MILEAGE | \$5,000.00 | \$5,667.75 | \$0.00 | \$0.00 | (\$667.75) | 113.4% |
| | Prior Year: | \$5,500.00 | \$3,760.94 | \$0.00 | \$0.00 | \$1,739.06 | 68.4% |
| 001-901-62000 | ADVERTISING & PUBLISHING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | Prior Year: | \$500.00 | \$339.32 | \$0.00 | \$0.00 | \$160.68 | 67.9% |
| 001-901-62210 | BOARD MTG CAMERA OPERATOR | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0% |
| | Prior Year: | \$400.00 | \$440.00 | (\$52.00) | \$0.00 | \$12.00 | 97.0% |
| 001-901-64305 | MEETING TRANSCRIBER | \$600.00 | \$1,000.00 | \$0.00 | \$0.00 | (\$400.00) | 166.7% |
| | Prior Year: | \$600.00 | \$123.99 | \$0.00 | \$0.00 | \$476.01 | 20.7% |
| 001-901-67300 | DUES & MEMBERSHIPS | \$1,500.00 | \$1,490.00 | \$0.00 | \$0.00 | \$10.00 | 99.3% |
| | Prior Year: | \$1,500.00 | \$1,490.00 | \$0.00 | \$0.00 | \$10.00 | 99.3% |
| 001-901-67500 | MEETINGS & SEMINARS | \$6,500.00 | \$3,639.65 | \$0.00 | \$0.00 | \$2,860.35 | 56.0% |
| | Prior Year: | \$5,000.00 | \$4,822.64 | \$0.00 | \$0.00 | \$177.36 | 96.5% |
| 001-901-67600 | BOARD TECHNOLOGY | \$11,200.00 | \$21,660.00 | \$0.00 | \$0.00 | (\$10,460.00) | 193.4% |
| | Prior Year: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 901: | \$118,960.00 | \$126,411.84 | \$0.00 | \$0.00 | (\$7,451.84) | 106.3% |
| | Prior Year: | \$107,760.00 | \$97,389.69 | (\$52.00) | \$0.00 | \$10,422.31 | 90.3% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------|--------------|--------------|--------------|--------------|--------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 901 | <u>COUNTY BOARD EXPENSE</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 901 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 901 : | \$118,960.00 | \$126,411.84 | \$0.00 | \$0.00 | (\$7,451.84) | 106.3% |
| | <i>Prior Year:</i> | \$107,760.00 | \$97,389.69 | (\$52.00) | \$0.00 | \$10,422.31 | 90.3% |
| 902 | <u>COUNTY CLERK & RECORDER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-902-40100 | REGULAR SALARY - DEPT. HEAD | \$67,000.00 | \$69,761.47 | (\$2,519.69) | \$0.00 | (\$241.78) | 100.4% |
| | <i>Prior Year:</i> | \$65,302.00 | \$65,638.30 | \$0.00 | \$0.00 | (\$336.30) | 100.5% |
| 001-902-40300 | REGULAR SALARIES - DEPUTIES | \$109,000.00 | \$91,791.26 | (\$3,640.00) | \$0.00 | \$20,848.74 | 80.9% |
| | <i>Prior Year:</i> | \$106,019.00 | \$106,607.50 | \$0.00 | \$0.00 | (\$588.50) | 100.6% |
| 001-902-50100 | STATIONERY & SUPPLIES | \$10,000.00 | \$6,236.37 | \$0.00 | \$0.00 | \$3,763.63 | 62.4% |
| | <i>Prior Year:</i> | \$10,000.00 | \$4,840.71 | \$0.00 | \$0.00 | \$5,159.29 | 48.4% |
| 001-902-50200 | OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.0% |
| 001-902-52200 | OPERATIONAL EXPENSE | \$1,000.00 | \$156.00 | \$0.00 | \$0.00 | \$844.00 | 15.6% |
| | <i>Prior Year:</i> | \$1,000.00 | \$898.67 | \$0.00 | \$0.00 | \$101.33 | 89.9% |
| 001-902-61100 | AUTO MILEAGE | \$0.00 | \$387.50 | \$0.00 | \$0.00 | (\$387.50) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-902-62000 | ADVERTISING & PUBLISHING | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | 0.0% |
| | <i>Prior Year:</i> | \$150.00 | \$1,714.47 | (\$1,714.47) | \$0.00 | \$150.00 | 0.0% |
| 001-902-62100 | PRINTING, DUPLICATING/BINDING | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 001-902-65300 | OFFICE EQUIPMENT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$100.00 | \$76.66 | \$0.00 | \$0.00 | \$23.34 | 76.7% |
| 001-902-66355 | IT EQUIPMENT & CONTRACTS | \$7,575.00 | \$1,875.00 | \$0.00 | \$0.00 | \$5,700.00 | 24.8% |
| | <i>Prior Year:</i> | \$4,600.00 | \$1,575.00 | \$0.00 | \$0.00 | \$3,025.00 | 34.2% |
| 001-902-67300 | DUES & MEMBERSHIPS | \$630.00 | \$285.00 | \$0.00 | \$0.00 | \$345.00 | 45.2% |
| | <i>Prior Year:</i> | \$370.00 | \$630.00 | \$0.00 | \$0.00 | (\$260.00) | 170.3% |
| 001-902-67500 | MEETINGS & SEMINARS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|--------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 902 | <u>COUNTY CLERK & RECORDER</u> | | | | | | |
| 001-902-68020 | 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 | \$171,335.60 | (\$6,159.69) | \$0.00 | \$32,604.09 | 83.5% |
| | <i>Prior Year:</i> | <i>\$190,941.00</i> | <i>\$182,887.31</i> | <i>(\$1,714.47)</i> | <i>\$0.00</i> | <i>\$9,768.16</i> | <i>94.9%</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 : | \$197,780.00 | \$171,335.60 | (\$6,159.69) | \$0.00 | \$32,604.09 | 83.5% |
| | <i>Prior Year:</i> | <i>\$190,941.00</i> | <i>\$182,887.31</i> | <i>(\$1,714.47)</i> | <i>\$0.00</i> | <i>\$9,768.16</i> | <i>94.9%</i> |
| 904 | <u>ELECTION EXPENSE</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-904-40300 | REGULAR SALARIES - DEPUTIES | \$61,000.00 | \$67,990.04 | (\$1,520.00) | \$0.00 | (\$5,470.04) | 109.0% |
| | <i>Prior Year:</i> | <i>\$59,364.00</i> | <i>\$57,835.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,529.00</i> | <i>97.4%</i> |
| 001-904-40600 | PART-TIME HELP | \$8,330.00 | \$4,390.00 | \$0.00 | \$0.00 | \$3,940.00 | 52.7% |
| | <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> |
| 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>\$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>\$0.00</i> | <i>100.0%</i> |
| 001-904-51000 | PRINTING PAPER & SUPPLIES | \$100,000.00 | \$97,433.37 | \$0.00 | \$0.00 | \$2,566.63 | 97.4% |
| | <i>Prior Year:</i> | <i>\$100,000.00</i> | <i>\$89,178.93</i> | <i>(\$18,635.00)</i> | <i>\$0.00</i> | <i>\$29,456.07</i> | <i>70.5%</i> |
| 001-904-61100 | AUTO MILEAGE | \$650.00 | \$69.95 | \$0.00 | \$0.00 | \$580.05 | 10.8% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$302.22</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$697.78</i> | <i>30.2%</i> |
| 001-904-62000 | ADVERTISING & PUBLISHING | \$25,000.00 | \$7,426.76 | \$0.00 | \$0.00 | \$17,573.24 | 29.7% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$8,730.36</i> | <i>\$0.00</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>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-904-66100 | BUILDING & ROOMS | \$27,000.00 | \$28,492.97 | \$0.00 | \$0.00 | (\$1,492.97) | 105.5% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$21,528.15</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,471.85</i> | <i>86.1%</i> |
| 001-904-66340 | ELECTION EQUIP DELIVERY | \$7,100.00 | \$6,780.88 | \$0.00 | \$0.00 | \$319.12 | 95.5% |
| | <i>Prior Year:</i> | <i>\$5,100.00</i> | <i>\$4,475.23</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$624.77</i> | <i>87.7%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 904 | <u>ELECTION EXPENSE</u> | | | | | | |
| 001-904-66360 | IT ELECTION EQUIP | \$42,635.00 | \$74,156.36 | \$0.00 | \$0.00 | (\$31,521.36) | 173.9% |
| | <i>Prior Year:</i> | <i>\$32,050.00</i> | <i>\$42,704.28</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$10,654.28)</i> | <i>133.2%</i> |
| 001-904-96900 | ELECTION EQUIPMENT LEASE | \$55,037.00 | \$55,036.98 | \$0.00 | \$0.00 | \$0.02 | 100.0% |
| | <i>Prior Year:</i> | <i>\$55,037.00</i> | <i>\$55,036.98</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.02</i> | <i>100.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 904: | \$383,752.00 | \$342,067.31 | (\$1,520.00) | \$0.00 | \$43,204.69 | 88.7% |
| | <i>Prior Year:</i> | <i>\$356,397.00</i> | <i>\$299,372.87</i> | <i>(\$18,635.00)</i> | <i>\$0.00</i> | <i>\$75,659.13</i> | <i>78.8%</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>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 904 : | \$383,752.00 | \$342,067.31 | (\$1,520.00) | \$0.00 | \$43,204.69 | 88.7% |
| | <i>Prior Year:</i> | <i>\$356,397.00</i> | <i>\$299,372.87</i> | <i>(\$18,635.00)</i> | <i>\$0.00</i> | <i>\$75,659.13</i> | <i>78.8%</i> |
| 906 | <u>COUNTY TREASURER</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-906-40100 | REGULAR SALARY - DEPT. HEAD | \$62,400.00 | \$65,910.27 | (\$4,769.44) | \$0.00 | \$1,259.17 | 98.0% |
| | <i>Prior Year:</i> | <i>\$48,000.00</i> | <i>\$52,922.44</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4,922.44)</i> | <i>110.3%</i> |
| 001-906-40210 | REGULAR SALARY - CHIEF DEPUTY | \$34,760.00 | \$37,575.30 | (\$2,602.60) | \$0.00 | (\$212.70) | 100.6% |
| | <i>Prior Year:</i> | <i>\$27,000.00</i> | <i>\$29,899.20</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,899.20)</i> | <i>110.7%</i> |
| 001-906-40600 | DEPUTY TREASURER SALARY | \$6,800.00 | \$5,612.50 | \$0.00 | \$0.00 | \$1,187.50 | 82.5% |
| | <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> |
| 001-906-50100 | STATIONERY & SUPPLIES | \$700.00 | \$674.77 | \$0.00 | \$0.00 | \$25.23 | 96.4% |
| | <i>Prior Year:</i> | <i>\$700.00</i> | <i>\$378.64</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$321.36</i> | <i>54.1%</i> |
| 001-906-50101 | COMPUTER SUPPLIES | \$2,000.00 | \$352.40 | (\$25.99) | \$0.00 | \$1,673.59 | 16.3% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$1,414.56</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$585.44</i> | <i>70.7%</i> |
| 001-906-61100 | AUTO MILEAGE | \$500.00 | \$154.44 | \$0.00 | \$0.00 | \$345.56 | 30.9% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$484.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15.60</i> | <i>96.9%</i> |
| 001-906-62000 | ADVERTISING & PUBLISHING | \$2,350.00 | \$1,750.00 | \$0.00 | \$0.00 | \$600.00 | 74.5% |
| | <i>Prior Year:</i> | <i>\$2,200.00</i> | <i>\$1,095.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,105.00</i> | <i>49.8%</i> |
| 001-906-62200 | PHOTOCOPIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,750.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,750.00</i> | <i>0.0%</i> |
| 001-906-65300 | OFFICE EQUIPMENT REPAIRS | \$400.00 | \$738.00 | (\$369.00) | \$0.00 | \$31.00 | 92.3% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$451.66</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$48.34</i> | <i>90.3%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 906 | <u>COUNTY TREASURER</u> | | | | | | |
| 001-906-74300 | OFFICE EQUIP. (OVER \$500) | \$750.00 | \$730.16 | \$0.00 | \$0.00 | \$19.84 | 97.4% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$231.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,269.00</i> | <i>15.4%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 906: | \$110,660.00 | \$113,497.84 | (\$7,767.03) | \$0.00 | \$4,929.19 | 95.5% |
| | <i>Prior Year:</i> | <i>\$84,150.00</i> | <i>\$86,876.90</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,726.90)</i> | <i>103.2%</i> |
| | TOTAL REVENUES for DEPARTMENT: 906 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 906 : | \$110,660.00 | \$113,497.84 | (\$7,767.03) | \$0.00 | \$4,929.19 | 95.5% |
| | <i>Prior Year:</i> | <i>\$84,150.00</i> | <i>\$86,876.90</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,726.90)</i> | <i>103.2%</i> |
| 909 | <u>SUPERVISOR OF ASSESSMENTS</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-909-40100 | REGULAR SALARY - DEPT. HEAD | \$65,000.00 | \$67,500.00 | (\$2,500.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$75,288.00</i> | <i>\$61,354.60</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$13,933.40</i> | <i>81.5%</i> |
| 001-909-40300 | REGULAR SALARIES - DEPUTIES | \$77,944.00 | \$47,836.91 | (\$1,963.50) | \$0.00 | \$32,070.59 | 58.9% |
| | <i>Prior Year:</i> | <i>\$65,820.00</i> | <i>\$55,498.87</i> | <i>(\$9,854.60)</i> | <i>\$0.00</i> | <i>\$20,175.73</i> | <i>69.3%</i> |
| 001-909-40302 | REGULAR SALARY - CHIEF DEPUTY | \$29,920.00 | \$29,801.56 | (\$1,048.00) | \$0.00 | \$1,166.44 | 96.1% |
| | <i>Prior Year:</i> | <i>\$20,844.00</i> | <i>\$27,405.82</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$6,561.82)</i> | <i>131.5%</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 | \$2,511.47 | \$0.00 | \$0.00 | (\$11.47) | 100.5% |
| | <i>Prior Year:</i> | <i>\$1,250.00</i> | <i>\$1,143.83</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$106.17</i> | <i>91.5%</i> |
| 001-909-62000 | ADVERTISING & PUBLISHING | \$15,000.00 | \$19,579.08 | \$0.00 | \$0.00 | (\$4,579.08) | 130.5% |
| | <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 | \$1,302.60 | (\$1,152.60) | \$0.00 | \$2,850.00 | 5.0% |
| | <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 | \$462.09 | \$0.00 | \$0.00 | \$1,537.91 | 23.1% |
| | <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 | \$497.50 | \$0.00 | \$0.00 | \$1,502.50 | 24.9% |
| | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$118.97</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$631.03</i> | <i>15.9%</i> |
| 001-909-66301 | DEVNET'S CAMA SOFTWARE | \$12,358.00 | \$34,189.72 | (\$10,650.15) | \$0.00 | (\$11,181.57) | 190.5% |
| | <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> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|--------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 909 | <u>SUPERVISOR OF ASSESSMENTS</u> | | | | | | |
| 001-909-66303 | DEVNET IL TAX SYSTEM | \$42,601.00 | \$48,705.51 | \$0.00 | \$0.00 | (\$6,104.51) | 114.3% |
| | <i>Prior Year:</i> | <i>\$42,601.00</i> | <i>\$34,577.61</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,023.39</i> | <i>81.2%</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>\$325.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$275.00</i> | <i>54.2%</i> |
| 001-909-67500 | MEETINGS & SEMINARS | \$5,500.00 | \$3,898.13 | \$0.00 | \$0.00 | \$1,601.87 | 70.9% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$2,005.82</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$5.82)</i> | <i>100.3%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 909: | \$262,423.00 | \$257,927.97 | (\$17,314.25) | \$0.00 | \$21,809.28 | 91.7% |
| | <i>Prior Year:</i> | <i>\$240,066.00</i> | <i>\$206,187.34</i> | <i>(\$9,854.60)</i> | <i>\$0.00</i> | <i>\$43,733.26</i> | <i>81.8%</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 : | \$262,423.00 | \$257,927.97 | (\$17,314.25) | \$0.00 | \$21,809.28 | 91.7% |
| | <i>Prior Year:</i> | <i>\$240,066.00</i> | <i>\$206,187.34</i> | <i>(\$9,854.60)</i> | <i>\$0.00</i> | <i>\$43,733.26</i> | <i>81.8%</i> |
| 910 | <u>BOARD OF REVIEW</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-910-40730 | STIPEND SALARY | \$10,500.00 | \$10,903.41 | (\$403.83) | \$0.00 | \$0.42 | 100.0% |
| | <i>Prior Year:</i> | <i>\$10,500.00</i> | <i>\$10,903.41</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$403.41)</i> | <i>103.8%</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>\$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>\$0.00</i> | <i>\$600.00</i> | <i>0.0%</i> |
| 001-910-67500 | MEETINGS & SEMINARS | \$1,000.00 | \$946.81 | \$0.00 | \$0.00 | \$53.19 | 94.7% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>50.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 910: | \$12,150.00 | \$11,850.22 | (\$403.83) | \$0.00 | \$703.61 | 94.2% |
| | <i>Prior Year:</i> | <i>\$12,250.00</i> | <i>\$11,442.39</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$807.61</i> | <i>93.4%</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>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 910 : | \$12,150.00 | \$11,850.22 | (\$403.83) | \$0.00 | \$703.61 | 94.2% |
| | <i>Prior Year:</i> | <i>\$12,250.00</i> | <i>\$11,442.39</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$807.61</i> | <i>93.4%</i> |
| 912 | <u>ADMINISTRATIVE SERVICES</u> | | | | | | |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--------------------------------|--------------------|--------------------|-------------------|---------------|---------------------|---------------|
| 001 | GENERAL CORPORATE | | | | | | |
| 912 | ADMINISTRATIVE SERVICES | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-912-40100 | REGULAR SALARY - DEPT. HEAD | \$80,177.00 | \$88,105.68 | (\$3,539.22) | \$0.00 | (\$4,389.46) | 105.5% |
| | <i>Prior Year:</i> | <i>\$79,560.00</i> | <i>\$82,469.76</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,909.76)</i> | <i>103.7%</i> |
| 001-912-40310 | REGULAR SALARY - SECRETARY | \$45,034.00 | \$47,255.30 | (\$2,021.60) | \$0.00 | (\$199.70) | 100.4% |
| | <i>Prior Year:</i> | <i>\$31,244.00</i> | <i>\$33,994.78</i> | <i>(\$269.28)</i> | <i>\$0.00</i> | <i>(\$2,481.50)</i> | <i>107.9%</i> |
| 001-912-40311 | OVERTIME SALARIES - SECRETARY | \$1,000.00 | \$861.00 | \$0.00 | \$0.00 | \$139.00 | 86.1% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$471.24</i> | <i>(\$269.28)</i> | <i>\$0.00</i> | <i>\$298.04</i> | <i>40.4%</i> |
| 001-912-40610 | REGULAR SALARY - FINANCE DIR | \$53,852.00 | \$45,152.16 | \$0.00 | \$0.00 | \$8,699.84 | 83.8% |
| | <i>Prior Year:</i> | <i>\$54,912.00</i> | <i>\$42,663.45</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$12,248.55</i> | <i>77.7%</i> |
| 001-912-50100 | STATIONERY & SUPPLIES | \$2,000.00 | \$200.22 | (\$36.53) | \$0.00 | \$1,836.31 | 8.2% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$1,062.76</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$937.24</i> | <i>53.1%</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>\$373.83</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$126.17</i> | <i>74.8%</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>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-912-50400 | BOOKS, MANUALS, & PUBLISHING | \$500.00 | \$105.18 | \$0.00 | \$0.00 | \$394.82 | 21.0% |
| | <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 | \$9,806.34 | \$0.00 | \$0.00 | (\$4,806.34) | 196.1% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$4,533.63</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$466.37</i> | <i>90.7%</i> |
| 001-912-61100 | AUTO MILEAGE | \$300.00 | \$682.01 | \$0.00 | \$0.00 | (\$382.01) | 227.3% |
| | <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 | \$1,536.62 | \$0.00 | \$0.00 | \$713.38 | 68.3% |
| | <i>Prior Year:</i> | <i>\$2,250.00</i> | <i>\$1,480.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$769.32</i> | <i>65.8%</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>\$199.99</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.01</i> | <i>100.0%</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>\$569.75</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$430.25</i> | <i>57.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 912 | <u>ADMINISTRATIVE SERVICES</u> | | | | | | |
| 001-912-67500 | 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 | \$3,509.15 | \$0.00 | \$0.00 | (\$1,009.15) | 140.4% |
| | <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 | \$197,743.66 | (\$5,597.35) | \$0.00 | \$3,666.69 | 98.1% |
| | <i>Prior Year:</i> | <i>\$182,866.00</i> | <i>\$167,979.87</i> | <i>(\$538.56)</i> | <i>\$0.00</i> | <i>\$15,424.69</i> | <i>91.6%</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 : | \$195,813.00 | \$197,743.66 | (\$5,597.35) | \$0.00 | \$3,666.69 | 98.1% |
| | <i>Prior Year:</i> | <i>\$182,866.00</i> | <i>\$167,979.87</i> | <i>(\$538.56)</i> | <i>\$0.00</i> | <i>\$15,424.69</i> | <i>91.6%</i> |
| 913 | <u>FACILITIES MANAGEMENT</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-913-40110 | REGULAR SALARY - DIRECTOR | \$60,856.00 | \$63,614.22 | (\$2,295.30) | \$0.00 | (\$462.92) | 100.8% |
| | <i>Prior Year:</i> | <i>\$59,662.78</i> | <i>\$61,928.20</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,265.42)</i> | <i>103.8%</i> |
| 001-913-40400 | REG SALARY - PT MAINTENANCE | \$7,000.00 | \$6,830.00 | \$0.00 | \$0.00 | \$170.00 | 97.6% |
| | <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> |
| 001-913-50100 | MAINTENANCE SUPPLIES | \$2,750.00 | \$280.17 | \$0.00 | \$0.00 | \$2,469.83 | 10.2% |
| | <i>Prior Year:</i> | <i>\$2,750.00</i> | <i>\$1,504.32</i> | <i>(\$107.19)</i> | <i>\$0.00</i> | <i>\$1,352.87</i> | <i>50.8%</i> |
| 001-913-50200 | OFFICE EQUIP. (UNDER \$500) | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$250.00</i> | <i>0.0%</i> |
| 001-913-51000 | PRINTING SUPPLIES | \$250.00 | \$46.95 | \$0.00 | \$0.00 | \$203.05 | 18.8% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$52.98</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$197.02</i> | <i>21.2%</i> |
| 001-913-51600 | TOOLS/EQUIPMENT | \$0.00 | \$4.79 | \$0.00 | \$0.00 | (\$4.79) | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$386.87</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,113.13</i> | <i>25.8%</i> |
| 001-913-61100 | AUTO MILEAGE | \$1,250.00 | \$443.86 | \$0.00 | \$0.00 | \$806.14 | 35.5% |
| | <i>Prior Year:</i> | <i>\$1,100.00</i> | <i>\$1,631.86</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$531.86)</i> | <i>148.4%</i> |
| 001-913-61400 | POSTAGE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$34.30</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$65.70</i> | <i>34.3%</i> |
| 001-913-62000 | ADVERTISING & PUBLISHING | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$200.00</i> | <i>\$55.42</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$144.58</i> | <i>27.7%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|---------------------|---------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 913 | <u>FACILITIES MANAGEMENT</u> | | | | | | |
| 001-913-65000 | EQUIPMENT REPAIRS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-913-67500 | MEETINGS & SEMINARS | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 913: | \$73,256.00 | \$71,219.99 | (\$2,295.30) | \$0.00 | \$4,331.31 | 94.1% |
| | <i>Prior Year:</i> | <i>\$73,412.78</i> | <i>\$65,593.95</i> | <i>(\$107.19)</i> | <i>\$0.00</i> | <i>\$7,926.02</i> | <i>89.2%</i> |
| | TOTAL REVENUES for DEPARTMENT: 913 : | \$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: 913 : | \$73,256.00 | \$71,219.99 | (\$2,295.30) | \$0.00 | \$4,331.31 | 94.1% |
| | <i>Prior Year:</i> | <i>\$73,412.78</i> | <i>\$65,593.95</i> | <i>(\$107.19)</i> | <i>\$0.00</i> | <i>\$7,926.02</i> | <i>89.2%</i> |
| 914 | <u>ZONING</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-914-40100 | REGULAR SALARIES-DEPT. HEAD | \$55,302.00 | \$57,429.00 | (\$2,127.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$21,856.00</i> | <i>\$37,693.72</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$15,837.72)</i> | <i>172.5%</i> |
| 001-914-40310 | REGULAR SALARY - SECRETARY | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-914-40370 | ZBA SEC WAGES (REIMB 001-327.0 | \$0.00 | \$1,392.68 | \$0.00 | \$0.00 | (\$1,392.68) | 0.0% |
| | <i>Prior Year:</i> | <i>\$136.00</i> | <i>\$135.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1.00</i> | <i>99.3%</i> |
| 001-914-40615 | ASSISTANT DIRECTOR | \$22,011.00 | \$22,857.12 | (\$846.56) | \$0.00 | \$0.44 | 100.0% |
| | <i>Prior Year:</i> | <i>\$39,700.00</i> | <i>\$33,325.90</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,374.10</i> | <i>83.9%</i> |
| 001-914-40700 | PER DIEMS - BOARD OF APPEALS | \$1,500.00 | \$2,957.37 | \$0.00 | \$0.00 | (\$1,457.37) | 197.2% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$1,516.47</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$516.47)</i> | <i>151.6%</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 | \$1,467.82 | \$0.00 | \$0.00 | \$532.18 | 73.4% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$2,670.89</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$670.89)</i> | <i>133.5%</i> |
| 001-914-66100 | RENT | \$3,622.00 | \$3,622.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$3,622.00</i> | <i>\$3,093.12</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$528.88</i> | <i>85.4%</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>\$25.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$975.00</i> | <i>2.5%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|--------------|--------------|---------------|--------------|---------------|--------|
| 001 | GENERAL CORPORATE | | | | | | |
| 914 | ZONING | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 914: | \$88,935.00 | \$89,767.99 | (\$2,973.56) | \$0.00 | \$2,140.57 | 97.6% |
| | <i>Prior Year:</i> | \$69,814.00 | \$78,996.03 | \$0.00 | \$0.00 | (\$9,182.03) | 113.2% |
| | TOTAL REVENUES for DEPARTMENT: 914 : | \$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: 914 : | \$88,935.00 | \$89,767.99 | (\$2,973.56) | \$0.00 | \$2,140.57 | 97.6% |
| | <i>Prior Year:</i> | \$69,814.00 | \$78,996.03 | \$0.00 | \$0.00 | (\$9,182.03) | 113.2% |
| 918 | ECONOMIC DEVELOPMENT | | | | | | |
| | 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> | \$11,036.00 | \$11,035.51 | \$0.00 | \$0.00 | \$0.49 | 100.0% |
| 001-918-68916 | GFP KOA TAX REIMB (000-397.20) | \$6,000.00 | \$7,535.19 | \$0.00 | \$0.00 | (\$1,535.19) | 125.6% |
| | <i>Prior Year:</i> | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 001-918-68917 | GFP AGREEMENT | \$49,000.00 | \$49,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | \$49,000.00 | \$49,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 918: | \$55,000.00 | \$67,570.70 | \$0.00 | \$0.00 | (\$12,570.70) | 122.9% |
| | <i>Prior Year:</i> | \$66,036.00 | \$66,035.51 | \$0.00 | \$0.00 | \$0.49 | 100.0% |
| | 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 : | \$55,000.00 | \$67,570.70 | \$0.00 | \$0.00 | (\$12,570.70) | 122.9% |
| | <i>Prior Year:</i> | \$66,036.00 | \$66,035.51 | \$0.00 | \$0.00 | \$0.49 | 100.0% |
| 922 | TRANSFER OUT | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-922-69110 | PUBLIC SAFETY FUND (002-391) | \$695,000.00 | \$695,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | \$692,000.00 | \$692,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 001-922-69200 | HEALTH DEPARTMENT FUND | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | \$14,348.49 | \$28,696.98 | (\$14,348.49) | \$0.00 | \$0.00 | 100.0% |
| 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% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|-----------------------|---------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 922 | <u>TRANSFER OUT</u> | | | | | | |
| 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 | \$202,982.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | \$250,448.43 | \$250,448.43 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 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 | \$6,643.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 922: | \$1,548,684.00 | \$1,221,938.02 | \$0.00 | \$0.00 | \$326,745.98 | 78.9% |
| | <i>Prior Year:</i> | \$2,008,182.43 | \$1,684,172.41 | (\$14,348.49) | \$0.00 | \$338,358.51 | 83.2% |
| | 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 : | \$1,548,684.00 | \$1,221,938.02 | \$0.00 | \$0.00 | \$326,745.98 | 78.9% |
| | <i>Prior Year:</i> | \$2,008,182.43 | \$1,684,172.41 | (\$14,348.49) | \$0.00 | \$338,358.51 | 83.2% |
| 923 | <u>MISCELLANEOUS</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-923-60110 | ANNUAL AUDIT | \$51,300.00 | \$51,000.00 | \$0.00 | \$0.00 | \$300.00 | 99.4% |
| | <i>Prior Year:</i> | \$50,000.00 | \$51,500.00 | \$0.00 | \$0.00 | (\$1,500.00) | 103.0% |
| 001-923-60710 | LABOR ATTORNEY FEES | \$95,000.00 | \$70,631.78 | \$0.00 | \$0.00 | \$24,368.22 | 74.3% |
| | <i>Prior Year:</i> | \$95,000.00 | \$75,321.05 | (\$0.01) | \$0.00 | \$19,678.96 | 79.3% |
| 001-923-61400 | POSTAGE | \$63,000.00 | \$56,127.79 | \$0.00 | \$0.00 | \$6,872.21 | 89.1% |
| | <i>Prior Year:</i> | \$63,000.00 | \$55,728.41 | \$0.00 | \$0.00 | \$7,271.59 | 88.5% |
| 001-923-63800 | EMPLOYEE HEALTH INS | \$800,000.00 | \$794,885.15 | \$0.00 | \$0.00 | \$5,114.85 | 99.4% |
| | <i>Prior Year:</i> | \$670,000.00 | \$690,595.10 | \$0.00 | \$0.00 | (\$20,595.10) | 103.1% |
| 001-923-68820 | OFFICE RENTAL | \$12,500.00 | \$14,890.12 | \$0.00 | \$0.00 | (\$2,390.12) | 119.1% |
| | <i>Prior Year:</i> | \$11,500.00 | \$11,465.86 | \$0.00 | \$0.00 | \$34.14 | 99.7% |
| 001-923-68900 | COUNTY CODE BOOK | \$3,000.00 | \$3,658.47 | \$0.00 | \$0.00 | (\$658.47) | 121.9% |
| | <i>Prior Year:</i> | \$2,500.00 | \$2,407.36 | \$0.00 | \$0.00 | \$92.64 | 96.3% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|-----------------------|-------------------|---------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 923 | <u>MISCELLANEOUS</u> | | | | | | |
| 001-923-68940 | REGIONAL OFFICE OF EDUCATION | \$50,126.00 | \$43,320.55 | \$0.00 | \$0.00 | \$6,805.45 | 86.4% |
| | <i>Prior Year:</i> | <i>\$50,006.51</i> | <i>\$42,740.38</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,266.13</i> | <i>85.5%</i> |
| 001-923-81002 | INTERFUND LOAN REPAYMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$798.44</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$798.44)</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 923: | \$1,074,926.00 | \$1,034,513.86 | \$0.00 | \$0.00 | \$40,412.14 | 96.2% |
| | <i>Prior Year:</i> | <i>\$942,006.51</i> | <i>\$930,556.60</i> | <i>(\$0.01)</i> | <i>\$0.00</i> | <i>\$11,449.92</i> | <i>98.8%</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>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 923 : | \$1,074,926.00 | \$1,034,513.86 | \$0.00 | \$0.00 | \$40,412.14 | 96.2% |
| | <i>Prior Year:</i> | <i>\$942,006.51</i> | <i>\$930,556.60</i> | <i>(\$0.01)</i> | <i>\$0.00</i> | <i>\$11,449.92</i> | <i>98.8%</i> |
| 924 | <u>CONTINGENCY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-924-68600 | CONTINGENCIES | \$420,000.00 | \$259,994.53 | \$0.00 | \$0.00 | \$160,005.47 | 61.9% |
| | <i>Prior Year:</i> | <i>\$370,000.00</i> | <i>\$294,865.66</i> | <i>(\$162.71)</i> | <i>\$0.00</i> | <i>\$75,297.05</i> | <i>79.6%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 924: | \$420,000.00 | \$259,994.53 | \$0.00 | \$0.00 | \$160,005.47 | 61.9% |
| | <i>Prior Year:</i> | <i>\$370,000.00</i> | <i>\$294,865.66</i> | <i>(\$162.71)</i> | <i>\$0.00</i> | <i>\$75,297.05</i> | <i>79.6%</i> |
| | TOTAL REVENUES for DEPARTMENT: 924 : | \$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: 924 : | \$420,000.00 | \$259,994.53 | \$0.00 | \$0.00 | \$160,005.47 | 61.9% |
| | <i>Prior Year:</i> | <i>\$370,000.00</i> | <i>\$294,865.66</i> | <i>(\$162.71)</i> | <i>\$0.00</i> | <i>\$75,297.05</i> | <i>79.6%</i> |
| 925 | <u>INFORMATION TECHNOLOGY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-925-40100 | I.T. MANAGEMENT | \$71,925.00 | \$73,510.98 | (\$2,692.50) | \$0.00 | \$1,106.52 | 98.5% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$2,692.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,692.50)</i> | <i>0.0%</i> |
| 001-925-40175 | I.T. LEASE PAYMENT | \$82,136.00 | \$104,031.25 | (\$20,533.98) | \$0.00 | (\$1,361.27) | 101.7% |
| | <i>Prior Year:</i> | <i>\$79,000.00</i> | <i>\$125,720.29</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$46,720.29)</i> | <i>159.1%</i> |
| 001-925-40300 | I.T. TRAINING | \$5,000.00 | \$726.98 | \$0.00 | \$0.00 | \$4,273.02 | 14.5% |
| | <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> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------------|------------------------|--------------------------|---------------|-----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 925 | <u>INFORMATION TECHNOLOGY</u> | | | | | | |
| 001-925-64300 | TELEPHONE / INTERNET | \$45,000.00 | \$115,662.50 | \$0.00 | \$0.00 | (\$70,662.50) | 257.0% |
| | <i>Prior Year:</i> | \$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% |
| | <i>Prior Year:</i> | \$27,658.11 | \$16,827.19 | \$0.00 | \$0.00 | \$10,830.92 | 60.8% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 925: | \$221,061.00 | \$310,351.71 | (\$23,226.48) | \$0.00 | (\$66,064.23) | 129.9% |
| | <i>Prior Year:</i> | \$119,658.11 | \$150,610.95 | \$0.00 | \$0.00 | (\$30,952.84) | 125.9% |
| | TOTAL REVENUES for DEPARTMENT: 925 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 925 : | \$221,061.00 | \$310,351.71 | (\$23,226.48) | \$0.00 | (\$66,064.23) | 129.9% |
| | <i>Prior Year:</i> | \$119,658.11 | \$150,610.95 | \$0.00 | \$0.00 | (\$30,952.84) | 125.9% |
| | TOTAL REVENUES for FUND: 001 : | (\$13,449,749.00) | \$119,275.50 | (\$13,323,946.44) | \$0.00 | (\$245,078.06) | 98.2% |
| | <i>Prior Year:</i> | (\$12,643,803.00) | \$287.23 | (\$12,537,840.90) | \$0.00 | (\$106,249.33) | 99.2% |
| | TOTAL EXPENDITURES for FUND: 001 : | \$13,349,046.51 | \$12,460,131.62 | (\$371,089.11) | \$0.00 | \$1,260,004.00 | 90.6% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$73,277.10) | \$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 | (\$2,454,289.42) | \$0.00 | \$624,289.42 | 134.1% |
| | <i>Prior Year:</i> | (\$1,800,000.00) | \$0.00 | (\$2,143,449.17) | \$0.00 | \$343,449.17 | 119.1% |
| 002-000-38100 | INTEREST INCOME | (\$40.00) | \$0.00 | (\$146.55) | \$0.00 | \$106.55 | 366.4% |
| | <i>Prior Year:</i> | (\$40.00) | \$0.00 | (\$33.31) | \$0.00 | (\$6.69) | 83.3% |
| 002-000-39000 | TRANSFER FROM GENERAL FUND | (\$3,000.00) | \$0.00 | (\$3,000.00) | \$0.00 | \$0.00 | 100.0% |
| | <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 | (\$692,000.00) | \$0.00 | \$2.00 | 100.0% |
| | <i>Prior Year:</i> | (\$692,000.00) | \$0.00 | (\$692,000.00) | \$0.00 | \$0.00 | 100.0% |
| 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 | (\$378,542.40) | \$0.00 | (\$10,600.60) | 97.2% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,640,038.00) | \$0.00 | (\$3,174,676.37) | \$0.00 | \$534,638.37 | 120.3% |
| | <i>Prior Year:</i> | (\$2,916,326.00) | \$14,857.00 | (\$3,239,024.88) | \$0.00 | \$307,841.88 | 110.6% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,640,038.00) | \$0.00 | (\$3,174,676.37) | \$0.00 | \$534,638.37 | 120.3% |
| | <i>Prior Year:</i> | (\$2,916,326.00) | \$14,857.00 | (\$3,239,024.88) | \$0.00 | \$307,841.88 | 110.6% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 410 | <u>COURTHOUSE SECURITY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-410-41400 | CIVILIAN BAILIFFS-JURY COORDIN | \$5,000.00 | \$2,850.00 | (\$150.00) | \$0.00 | \$2,300.00 | 54.0% |
| | <i>Prior Year:</i> | \$5,000.00 | \$2,450.00 | \$0.00 | \$0.00 | \$2,550.00 | 49.0% |
| 002-410-41500 | OVERTIME SALARIES | \$30,000.00 | \$25,798.05 | (\$995.53) | \$0.00 | \$5,197.48 | 82.7% |
| | <i>Prior Year:</i> | \$30,000.00 | \$12,184.95 | \$0.00 | \$0.00 | \$17,815.05 | 40.6% |
| 002-410-41600 | REG SALARY - COURT DEPUTIES | \$254,881.00 | \$223,857.52 | (\$8,041.71) | \$0.00 | \$39,065.19 | 84.7% |
| | <i>Prior Year:</i> | \$227,320.00 | \$254,544.66 | \$0.00 | \$0.00 | (\$27,224.66) | 112.0% |

| 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 | \$6,568.20 | \$0.00 | \$0.00 | (\$4,068.20) | 262.7% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$609.39</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,890.61</i> | <i>24.4%</i> |
| 002-410-66370 | SECURITY EQUIPMENT | \$20,000.00 | \$13,998.22 | \$0.00 | \$0.00 | \$6,001.78 | 70.0% |
| | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$1,420.18</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,579.82</i> | <i>23.7%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 410: | \$312,381.00 | \$273,071.99 | (\$9,187.24) | \$0.00 | \$48,496.25 | 84.5% |
| | <i>Prior Year:</i> | <i>\$270,820.00</i> | <i>\$271,209.18</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$389.18)</i> | <i>100.1%</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 : | \$312,381.00 | \$273,071.99 | (\$9,187.24) | \$0.00 | \$48,496.25 | 84.5% |
| | <i>Prior Year:</i> | <i>\$270,820.00</i> | <i>\$271,209.18</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$389.18)</i> | <i>100.1%</i> |
| 705 | <u>NEW JAIL BUILDING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-705-40260 | SALARY - MAINTENANCE (1FT) | \$53,888.00 | \$57,920.72 | (\$2,036.32) | \$0.00 | (\$1,996.40) | 103.7% |
| | <i>Prior Year:</i> | <i>\$51,418.00</i> | <i>\$53,517.88</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,099.88)</i> | <i>104.1%</i> |
| 002-705-40440 | REG SALARIES-JANITORIAL (2PT) | \$21,922.00 | \$22,671.78 | (\$801.38) | \$0.00 | \$51.60 | 99.8% |
| | <i>Prior Year:</i> | <i>\$19,781.00</i> | <i>\$20,658.98</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$877.98)</i> | <i>104.4%</i> |
| 002-705-51100 | CLEANING SUPPLIES | \$22,500.00 | \$22,576.55 | \$0.00 | \$0.00 | (\$76.55) | 100.3% |
| | <i>Prior Year:</i> | <i>\$21,500.00</i> | <i>\$8,508.34</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$12,991.66</i> | <i>39.6%</i> |
| 002-705-52600 | PAPER SUPPLIES | \$5,500.00 | \$6,239.90 | \$0.00 | \$0.00 | (\$739.90) | 113.5% |
| | <i>Prior Year:</i> | <i>\$5,200.00</i> | <i>\$4,928.47</i> | <i>(\$115.47)</i> | <i>\$0.00</i> | <i>\$387.00</i> | <i>92.6%</i> |
| 002-705-53000 | ELECTRICAL SUPPLIES | \$8,000.00 | \$8,204.85 | \$0.00 | \$0.00 | (\$204.85) | 102.6% |
| | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$6,867.69</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,132.31</i> | <i>85.8%</i> |
| 002-705-53100 | HARDWARE SUPPLIES | \$8,600.00 | \$10,304.77 | (\$131.48) | \$0.00 | (\$1,573.29) | 118.3% |
| | <i>Prior Year:</i> | <i>\$8,600.00</i> | <i>\$10,107.32</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,507.32)</i> | <i>117.5%</i> |
| 002-705-53700 | PLUMBING SUPPLIES | \$3,000.00 | \$21,334.11 | (\$13,248.11) | \$0.00 | (\$5,086.00) | 269.5% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$11,212.60</i> | <i>(\$47.63)</i> | <i>\$0.00</i> | <i>(\$9,664.97)</i> | <i>744.3%</i> |
| 002-705-53800 | PAINTING SUPPLIES | \$2,250.00 | \$692.38 | \$0.00 | \$0.00 | \$1,557.62 | 30.8% |
| | <i>Prior Year:</i> | <i>\$2,250.00</i> | <i>\$2,387.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$137.08)</i> | <i>106.1%</i> |
| 002-705-63400 | BOILER - STATE INSPECTION | \$600.00 | \$200.00 | \$0.00 | \$0.00 | \$400.00 | 33.3% |
| | <i>Prior Year:</i> | <i>\$600.00</i> | <i>\$410.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$190.00</i> | <i>68.3%</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 | \$52,140.84 | \$0.00 | \$0.00 | (\$2,140.84) | 104.3% |
| | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$33,834.66</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$16,165.34</i> | <i>67.7%</i> |
| 002-705-64100 | ELECTRIC SERVICE | \$120,000.00 | \$85,314.05 | (\$5,676.48) | \$0.00 | \$40,362.43 | 66.4% |
| | <i>Prior Year:</i> | <i>\$120,000.00</i> | <i>\$96,811.15</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$23,188.85</i> | <i>80.7%</i> |
| 002-705-64400 | WATER & SEWER | \$22,000.00 | \$20,012.40 | \$0.00 | \$0.00 | \$1,987.60 | 91.0% |
| | <i>Prior Year:</i> | <i>\$22,000.00</i> | <i>\$14,812.44</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,187.56</i> | <i>67.3%</i> |
| 002-705-64500 | GARBAGE DISPOSAL | \$8,000.00 | \$5,959.10 | \$0.00 | \$0.00 | \$2,040.90 | 74.5% |
| | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$5,955.15</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,044.85</i> | <i>74.4%</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>\$0.00</i> | <i>\$1,066.45</i> | <i>57.3%</i> |
| 002-705-65102 | MAINTENANCE - ENVIRONMENTAL | \$55,000.00 | \$83,201.25 | \$0.00 | \$0.00 | (\$28,201.25) | 151.3% |
| | <i>Prior Year:</i> | <i>\$55,000.00</i> | <i>\$55,673.97</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$673.97)</i> | <i>101.2%</i> |
| 002-705-65104 | MAINTENANCE - GENERAL | \$180,500.00 | \$222,119.30 | (\$10,723.96) | \$0.00 | (\$30,895.34) | 117.1% |
| | <i>Prior Year:</i> | <i>\$175,000.00</i> | <i>\$221,445.85</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$46,445.85)</i> | <i>126.5%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 705: | \$564,260.00 | \$620,379.70 | (\$32,617.73) | \$0.00 | (\$23,501.97) | 104.2% |
| | <i>Prior Year:</i> | <i>\$551,349.00</i> | <i>\$548,565.13</i> | <i>(\$163.10)</i> | <i>\$0.00</i> | <i>\$2,946.97</i> | <i>99.5%</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>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 705 : | \$564,260.00 | \$620,379.70 | (\$32,617.73) | \$0.00 | (\$23,501.97) | 104.2% |
| | <i>Prior Year:</i> | <i>\$551,349.00</i> | <i>\$548,565.13</i> | <i>(\$163.10)</i> | <i>\$0.00</i> | <i>\$2,946.97</i> | <i>99.5%</i> |
| 922 | <u>TRANSFER OUT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-922-69400 | BOND REPAYMENT FUND TO (047) | \$691,998.00 | \$691,988.00 | \$0.00 | \$0.00 | \$10.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$691,998.00</i> | <i>\$691,998.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</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>\$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>\$145,358.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,018.00</i> | <i>93.6%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 922: | \$922,706.00 | \$922,696.00 | \$0.00 | \$0.00 | \$10.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$930,157.00</i> | <i>\$920,139.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,018.00</i> | <i>98.9%</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 : | \$922,706.00 | \$922,696.00 | \$0.00 | \$0.00 | \$10.00 | 100.0% |
| | <i>Prior Year:</i> | \$930,157.00 | \$920,139.00 | \$0.00 | \$0.00 | \$10,018.00 | 98.9% |
| 923 | <u>MISCELLANEOUS</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-923-63800 | EMPLOYEE HEALTH INSURANCE | \$840,000.00 | \$844,376.12 | \$0.00 | \$0.00 | (\$4,376.12) | 100.5% |
| | <i>Prior Year:</i> | \$840,000.00 | \$728,523.12 | \$0.00 | \$0.00 | \$111,476.88 | 86.7% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 923: | \$840,000.00 | \$844,376.12 | \$0.00 | \$0.00 | (\$4,376.12) | 100.5% |
| | <i>Prior Year:</i> | \$840,000.00 | \$728,523.12 | \$0.00 | \$0.00 | \$111,476.88 | 86.7% |
| | TOTAL REVENUES for DEPARTMENT: 923 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 923 : | \$840,000.00 | \$844,376.12 | \$0.00 | \$0.00 | (\$4,376.12) | 100.5% |
| | <i>Prior Year:</i> | \$840,000.00 | \$728,523.12 | \$0.00 | \$0.00 | \$111,476.88 | 86.7% |
| 924 | <u>CONTINGENCY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-924-68600 | CONTINGENCIES | \$0.00 | \$342.08 | (\$171.04) | \$0.00 | (\$171.04) | 0.0% |
| | <i>Prior Year:</i> | \$324,000.00 | \$324,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 924: | \$0.00 | \$342.08 | (\$171.04) | \$0.00 | (\$171.04) | 0.0% |
| | <i>Prior Year:</i> | \$324,000.00 | \$324,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | 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 | \$342.08 | (\$171.04) | \$0.00 | (\$171.04) | 0.0% |
| | <i>Prior Year:</i> | \$324,000.00 | \$324,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |

| 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 | (\$3,174,676.37) | \$0.00 | \$534,638.37 | 120.3% |
| | <i>Prior Year:</i> | (\$2,916,326.00) | \$14,857.00 | (\$3,239,024.88) | \$0.00 | \$307,841.88 | 110.6% |
| | TOTAL EXPENDITURES for FUND: 002 : | \$2,639,347.00 | \$2,660,865.89 | (\$41,976.01) | \$0.00 | \$20,457.12 | 99.2% |
| | <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 | (\$913,250.90) | \$0.00 | \$413,250.90 | 182.7% |
| | <i>Prior Year:</i> | (\$500,000.00) | \$0.00 | (\$480,908.76) | \$0.00 | (\$19,091.24) | 96.2% |
| 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 | (\$80,123.82) | \$0.00 | \$80,123.82 | 0.0% |
| 003-000-35500 | MEDICAID IGT | \$0.00 | \$0.00 | (\$308,677.57) | \$0.00 | \$308,677.57 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$180,411.03) | \$0.00 | \$180,411.03 | 0.0% |
| 003-000-35505 | MEDICARE PART A | (\$1,939,245.00) | \$0.10 | (\$547,353.67) | \$0.00 | (\$1,391,891.43) | 28.2% |
| | <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 | (\$30,400.88) | \$0.00 | (\$69,777.52) | 30.2% |
| 003-000-35600 | ILLINOIS DEPT. OF PUBLIC AID | (\$1,991,177.20) | \$156.61 | (\$2,142,763.45) | \$0.00 | \$151,429.64 | 107.6% |
| | <i>Prior Year:</i> | (\$2,600,000.00) | \$0.00 | (\$974,203.09) | \$0.00 | (\$1,625,796.91) | 37.5% |
| 003-000-35700 | PRIVATE | (\$1,067,625.00) | \$15,858.80 | (\$981,869.91) | \$0.00 | (\$101,613.89) | 90.5% |
| | <i>Prior Year:</i> | (\$1,781,617.00) | \$6,150.00 | (\$893,390.42) | \$0.00 | (\$894,376.58) | 49.8% |
| 003-000-35800 | RESIDENT SHARE - I.P.A.C. | (\$628,792.00) | \$17,235.44 | (\$459,945.26) | \$0.00 | (\$186,082.18) | 70.4% |
| | <i>Prior Year:</i> | (\$1,000,000.00) | \$0.00 | (\$385,853.99) | \$0.00 | (\$614,146.01) | 38.6% |
| 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 | (\$3,342.89) | \$0.00 | \$1,342.89 | 167.1% |
| | <i>Prior Year:</i> | (\$3,500.00) | \$0.00 | (\$1,675.30) | \$0.00 | (\$1,824.70) | 47.9% |
| 003-000-38100 | INTEREST INCOME | (\$1,000.00) | \$0.00 | (\$71.16) | \$0.00 | (\$928.84) | 7.1% |
| | <i>Prior Year:</i> | \$0.00 | \$208.41 | (\$1,731.60) | \$0.00 | \$1,523.19 | 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 | (\$1,173.98) | \$0.00 | (\$4,326.02) | 21.3% |
| | <i>Prior Year:</i> | (\$804,000.00) | \$0.00 | (\$5,860.68) | \$0.00 | (\$798,139.32) | 0.7% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$6,221,294.20) | \$33,250.95 | (\$5,617,301.55) | \$0.00 | (\$637,243.60) | 89.8% |
| | <i>Prior Year:</i> | (\$8,264,117.00) | \$7,619.32 | (\$3,293,186.87) | \$0.00 | (\$4,978,549.45) | 39.8% |

| 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) | \$33,250.95 | (\$5,617,301.55) | \$0.00 | (\$637,243.60) | 89.8% |
| | Prior Year: | (\$8,264,117.00) | \$7,619.32 | (\$3,293,186.87) | \$0.00 | (\$4,978,549.45) | 39.8% |
| | 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 | \$168,418.71 | \$0.00 | \$0.00 | (\$26,418.71) | 118.6% |
| | Prior Year: | \$120,000.00 | \$128,853.64 | \$0.00 | \$0.00 | (\$8,853.64) | 107.4% |
| 003-602-41050 | DIRECTOR OF NURSING SALARY | \$78,913.00 | \$81,962.98 | (\$3,073.60) | \$0.00 | \$23.62 | 100.0% |
| | Prior Year: | \$76,801.00 | \$79,809.60 | \$0.00 | \$0.00 | (\$3,008.60) | 103.9% |
| 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 | \$36,006.70 | \$0.00 | \$0.00 | \$13,993.30 | 72.0% |
| | 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 | \$830,731.27 | (\$77,044.46) | \$0.00 | \$20,288.19 | 97.4% |
| | Prior Year: | \$852,000.00 | \$614,512.04 | \$0.00 | \$0.00 | \$237,487.96 | 72.1% |
| 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 | \$64,169.09 | (\$2,094.08) | \$0.00 | \$7,854.99 | 88.8% |
| | Prior Year: | \$68,058.00 | \$56,746.70 | \$0.00 | \$0.00 | \$11,311.30 | 83.4% |
| 003-602-41303 | CARE PLAN COORDINATOR | \$66,560.00 | \$49,894.08 | (\$1,870.08) | \$0.00 | \$18,536.00 | 72.2% |
| | Prior Year: | \$60,788.00 | \$50,455.68 | \$0.00 | \$0.00 | \$10,332.32 | 83.0% |
| 003-602-41610 | LICENSED PRACTICAL NURSES | \$88,557.00 | \$401,114.83 | (\$80,681.85) | \$0.00 | (\$231,875.98) | 361.8% |
| | Prior Year: | \$225,000.00 | \$99,822.32 | \$0.00 | \$0.00 | \$125,177.68 | 44.4% |
| 003-602-41900 | CERTIFIED NURSES AIDES | \$705,872.00 | \$1,102,687.55 | (\$53,352.18) | \$0.00 | (\$343,463.37) | 148.7% |
| | Prior Year: | \$1,019,200.00 | \$723,917.44 | \$0.00 | \$0.00 | \$295,282.56 | 71.0% |
| 003-602-43300 | ACTIVITIES SALARIES | \$59,904.00 | \$43,966.46 | (\$2,090.00) | \$0.00 | \$18,027.54 | 69.9% |
| | Prior Year: | \$82,110.00 | \$57,125.36 | \$0.00 | \$0.00 | \$24,984.64 | 69.6% |
| 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 | \$31,328.64 | (\$1,040.00) | \$0.00 | \$499.36 | 98.4% |
| | | <i>Prior Year:</i> | <i>\$29,964.00</i> | <i>\$23,920.00</i> | <i>\$0.00</i> | <i>\$6,044.00</i> | <i>79.8%</i> |
| 003-602-43600 | SOCIAL SERVICES DIRECTOR | \$40,890.00 | \$42,231.59 | (\$1,524.00) | \$0.00 | \$182.41 | 99.6% |
| | | <i>Prior Year:</i> | <i>\$39,795.00</i> | <i>\$41,118.40</i> | <i>\$0.00</i> | <i>(\$1,323.40)</i> | <i>103.3%</i> |
| 003-602-43601 | SOCIAL SERVICES AIDES | \$33,148.00 | \$34,271.37 | (\$1,236.80) | \$0.00 | \$113.43 | 99.7% |
| | | <i>Prior Year:</i> | <i>\$32,261.00</i> | <i>\$33,369.60</i> | <i>\$0.00</i> | <i>(\$1,108.60)</i> | <i>103.4%</i> |
| 003-602-44000 | ENVIRONMENTAL SERVICES | \$197,100.00 | \$176,522.22 | (\$6,102.81) | \$0.00 | \$26,680.59 | 86.5% |
| | | <i>Prior Year:</i> | <i>\$260,610.00</i> | <i>\$159,316.34</i> | <i>\$0.00</i> | <i>\$101,293.66</i> | <i>61.1%</i> |
| 003-602-44301 | ENVIRONMENTAL SERVICES SUPERVI | \$41,692.00 | \$35,473.68 | (\$1,558.40) | \$0.00 | \$7,776.72 | 81.3% |
| | | <i>Prior Year:</i> | <i>\$40,576.00</i> | <i>\$42,046.40</i> | <i>\$0.00</i> | <i>(\$1,470.40)</i> | <i>103.6%</i> |
| 003-602-45001 | BUSINESS OFFICE WAGES | \$133,800.00 | \$98,787.37 | (\$8,926.91) | \$0.00 | \$43,939.54 | 67.2% |
| | | <i>Prior Year:</i> | <i>\$45,738.00</i> | <i>\$60,765.55</i> | <i>\$0.00</i> | <i>(\$15,027.55)</i> | <i>132.9%</i> |
| 003-602-45002 | HUMAN RESOURCE COORDINATOR | \$43,669.00 | \$41,173.11 | \$0.00 | \$0.00 | \$2,495.89 | 94.3% |
| | | <i>Prior Year:</i> | <i>\$43,828.00</i> | <i>\$31,993.60</i> | <i>\$0.00</i> | <i>\$11,834.40</i> | <i>73.0%</i> |
| 003-602-45003 | ACCOUNTS PAYABLE CLERK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$24,621.00</i> | <i>\$14,690.18</i> | <i>\$0.00</i> | <i>\$9,930.82</i> | <i>59.7%</i> |
| 003-602-45004 | RECEPTIONIST | \$52,560.00 | \$65,060.18 | (\$1,543.68) | \$0.00 | (\$10,956.50) | 120.8% |
| | | <i>Prior Year:</i> | <i>\$52,671.00</i> | <i>\$40,424.68</i> | <i>\$0.00</i> | <i>\$12,246.32</i> | <i>76.7%</i> |
| 003-602-45005 | STAFFING COORDINATOR | \$32,400.00 | \$33,605.59 | (\$1,212.80) | \$0.00 | \$7.21 | 100.0% |
| | | <i>Prior Year:</i> | <i>\$31,624.00</i> | <i>\$21,442.56</i> | <i>(\$1,212.80)</i> | <i>\$11,394.24</i> | <i>64.0%</i> |
| 003-602-45100 | MEDICAL RECORDS COORDINATOR | \$34,675.00 | \$36,725.70 | \$0.00 | \$0.00 | (\$2,050.70) | 105.9% |
| | | <i>Prior Year:</i> | <i>\$33,747.00</i> | <i>\$35,856.51</i> | <i>\$0.00</i> | <i>(\$2,109.51)</i> | <i>106.3%</i> |
| 003-602-45300 | OPERATIONS COORDINATOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$30,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$30,000.00</i> | <i>0.0%</i> |
| 003-602-46000 | MAINTENANCE SALARIES | \$36,690.00 | \$5,939.02 | (\$1,033.92) | \$0.00 | \$31,784.90 | 13.4% |
| | | <i>Prior Year:</i> | <i>\$54,121.00</i> | <i>\$39,451.81</i> | <i>\$0.00</i> | <i>\$14,669.19</i> | <i>72.9%</i> |
| 003-602-46001 | MAINTENANCE DIRECTOR | \$35,392.00 | \$20,118.65 | (\$190.44) | \$0.00 | \$15,463.79 | 56.3% |
| | | <i>Prior Year:</i> | <i>\$33,959.00</i> | <i>\$23,309.07</i> | <i>\$0.00</i> | <i>\$10,649.93</i> | <i>68.6%</i> |
| 003-602-46100 | EMPLOYEE INCENTIVES | \$3,000.00 | \$3,290.57 | \$0.00 | \$0.00 | (\$290.57) | 109.7% |
| | | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$494.66</i> | <i>\$0.00</i> | <i>\$2,505.34</i> | <i>16.5%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------|---------------|----------------------|---------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-46500 | 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>\$800.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$400.00</i> | <i>66.7%</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 | \$10,826.54 | (\$2,143.71) | \$0.00 | (\$271.83) | 103.2% |
| | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$14,972.26</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$8,972.26)</i> | <i>249.5%</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>\$60,552.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$60,552.00)</i> | <i>0.0%</i> |
| 003-602-49005 | MEDICAL DIRECTOR | \$9,600.00 | \$6,400.00 | \$0.00 | \$0.00 | \$3,200.00 | 66.7% |
| | <i>Prior Year:</i> | <i>\$9,600.00</i> | <i>\$10,400.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$800.00)</i> | <i>108.3%</i> |
| 003-602-49010 | PSYCHIATRIC CONSULTANT | \$18,000.00 | \$665.00 | \$0.00 | \$0.00 | \$17,335.00 | 3.7% |
| | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$17,886.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$114.00</i> | <i>99.4%</i> |
| 003-602-49020 | THERAPY EXPENSE | \$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>\$155,400.13</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$46,285.87</i> | <i>77.1%</i> |
| 003-602-49025 | SOCIAL SERVICE CONSULTANT | \$4,900.00 | \$1,136.00 | (\$1,837.50) | \$0.00 | \$5,601.50 | -14.3% |
| | <i>Prior Year:</i> | <i>\$4,900.00</i> | <i>\$7,254.73</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,354.73)</i> | <i>148.1%</i> |
| 003-602-49027 | PHARMACY CONSULTANT | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$9,500.00</i> | <i>\$1,359.70</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,140.30</i> | <i>14.3%</i> |
| 003-602-49030 | FOOD SERVICE VENDOR | \$651,963.00 | \$558,713.95 | (\$56,507.60) | \$0.00 | \$149,756.65 | 77.0% |
| | <i>Prior Year:</i> | <i>\$818,000.00</i> | <i>\$655,265.75</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$162,734.25</i> | <i>80.1%</i> |
| 003-602-49034 | EMPLOYEE MEALS | \$3,815.00 | \$2,345.39 | \$0.00 | \$0.00 | \$1,469.61 | 61.5% |
| | <i>Prior Year:</i> | <i>\$3,815.00</i> | <i>\$1,745.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,070.00</i> | <i>45.7%</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 | PRESCRIPTION DRUGS BILLABLE | \$4,000.00 | \$100,000.01 | \$0.00 | \$0.00 | (\$96,000.01) | 2500.0% |
| | <i>Prior Year:</i> | <i>\$4,000.00</i> | <i>\$8,968.80</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4,968.80)</i> | <i>224.2%</i> |
| 003-602-51306 | PRESCRIPTION DRUG-NON BILLABLE | \$36,000.00 | \$1,215.00 | \$0.00 | \$0.00 | \$34,785.00 | 3.4% |
| | <i>Prior Year:</i> | <i>\$60,000.00</i> | <i>\$43,138.76</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$16,861.24</i> | <i>71.9%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|---------------------|---------------------|-------------------|----------------------|----------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-51307 | 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 | \$151.78 | \$0.00 | \$0.00 | \$9,848.22 | 1.5% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$10,061.85</i> | <i>\$0.00</i> | <i>(\$9,061.85)</i> | <i>1006.2%</i> |
| 003-602-51312 | LABORATORY EXPENSE | \$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>\$599.27</i> | <i>\$0.00</i> | <i>\$1,400.73</i> | <i>30.0%</i> |
| 003-602-51500 | MEDICAL SUPPLIES | \$174,105.00 | \$141,782.93 | \$0.00 | \$0.00 | \$32,322.07 | 81.4% |
| | | <i>Prior Year:</i> | <i>\$130,000.00</i> | <i>\$103,271.45</i> | <i>(\$340.33)</i> | <i>\$27,068.88</i> | <i>79.2%</i> |
| 003-602-52000 | LINEN & BEDDING | \$9,000.00 | \$7,184.09 | \$0.00 | \$0.00 | \$1,815.91 | 79.8% |
| | | <i>Prior Year:</i> | <i>\$9,000.00</i> | <i>\$11,615.78</i> | <i>\$0.00</i> | <i>(\$2,615.78)</i> | <i>129.1%</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>\$107.12</i> | <i>\$0.00</i> | <i>\$892.88</i> | <i>10.7%</i> |
| 003-602-53610 | BEAUTY & BARBER SUPPLIES | \$150.00 | \$145.41 | \$0.00 | \$0.00 | \$4.59 | 96.9% |
| | | <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 | \$2,048.24 | (\$225.00) | \$0.00 | \$1,176.76 | 60.8% |
| | | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$1,514.48</i> | <i>\$0.00</i> | <i>\$1,485.52</i> | <i>50.5%</i> |
| 003-602-54000 | HOUSEKEEPING/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>\$20,206.59</i> | <i>(\$568.50)</i> | <i>\$25,361.91</i> | <i>43.6%</i> |
| 003-602-55000 | OFFICE SUPPLIES | \$3,250.00 | \$5,139.33 | (\$98.56) | \$0.00 | (\$1,790.77) | 155.1% |
| | | <i>Prior Year:</i> | <i>\$3,250.00</i> | <i>\$6,493.01</i> | <i>\$0.00</i> | <i>(\$3,243.01)</i> | <i>199.8%</i> |
| 003-602-55500 | IT SUPPLIES / MAINTENANCE | \$40,000.00 | \$82,640.86 | \$0.00 | \$0.00 | (\$42,640.86) | 206.6% |
| | | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$42,555.44</i> | <i>\$0.00</i> | <i>(\$2,555.44)</i> | <i>106.4%</i> |
| 003-602-56005 | TRANSPORTATION/GASOLINE | \$1,000.00 | \$2,296.75 | \$0.00 | \$0.00 | (\$1,296.75) | 229.7% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$1,097.58</i> | <i>\$0.00</i> | <i>(\$97.58)</i> | <i>109.8%</i> |
| 003-602-60700 | LEGAL & ACCOUNTING | \$15,000.00 | \$10,356.00 | \$0.00 | \$0.00 | \$4,644.00 | 69.0% |
| | | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$13,975.00</i> | <i>\$0.00</i> | <i>\$1,025.00</i> | <i>93.2%</i> |
| 003-602-60860 | LICENSE FEES | \$2,000.00 | \$2,455.00 | \$0.00 | \$0.00 | (\$455.00) | 122.8% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$39,014.88</i> | <i>\$0.00</i> | <i>(\$37,014.88)</i> | <i>1950.7%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|----------------------|----------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-60910 | RESIDENT BACKGROUND CHECKS | \$500.00 | \$1,272.15 | \$0.00 | \$0.00 | (\$772.15) | 254.4% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$461.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$39.00</i> | <i>92.2%</i> |
| 003-602-61400 | POSTAGE | \$2,000.00 | \$949.71 | \$0.00 | \$0.00 | \$1,050.29 | 47.5% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$1,399.84</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$600.16</i> | <i>70.0%</i> |
| 003-602-61600 | TRAVEL EXPENSE & MILEAGE | \$1,000.00 | \$2,179.67 | \$0.00 | \$0.00 | (\$1,179.67) | 218.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$6,742.45</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$6,742.45)</i> | <i>0.0%</i> |
| 003-602-62000 | ADVERTISING & PUBLISHING | \$36,000.00 | \$22,422.97 | \$0.00 | \$0.00 | \$13,577.03 | 62.3% |
| | <i>Prior Year:</i> | <i>\$36,000.00</i> | <i>\$21,106.44</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$14,893.56</i> | <i>58.6%</i> |
| 003-602-62001 | MARKETING | \$5,000.00 | \$583.83 | \$0.00 | \$0.00 | \$4,416.17 | 11.7% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$1,634.28</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,365.72</i> | <i>32.7%</i> |
| 003-602-62200 | PHOTOCOPY EXPENSE | \$5,400.00 | \$5,973.81 | (\$3.00) | \$0.00 | (\$570.81) | 110.6% |
| | <i>Prior Year:</i> | <i>\$5,400.00</i> | <i>\$5,081.75</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$318.25</i> | <i>94.1%</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>\$5,609.78</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$149,390.22</i> | <i>3.6%</i> |
| 003-602-63700 | INSERVICE TRAINING & EDUCATION | \$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 | \$9,769.99 | (\$8,960.00) | \$0.00 | \$1,190.01 | 40.5% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$88,004.93</i> | <i>(\$60,502.80)</i> | <i>\$0.00</i> | <i>(\$25,502.13)</i> | <i>1375.1%</i> |
| 003-602-63800 | EMPLOYEES HEALTH INSURANCE | \$600,000.00 | \$348,350.44 | \$0.00 | \$0.00 | \$251,649.56 | 58.1% |
| | <i>Prior Year:</i> | <i>\$600,000.00</i> | <i>\$465,861.29</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$134,138.71</i> | <i>77.6%</i> |
| 003-602-63900 | MISCELLANEOUS | \$3,000.00 | \$1,722.53 | \$0.00 | \$0.00 | \$1,277.47 | 57.4% |
| | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$710.70</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,289.30</i> | <i>11.8%</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 | \$25,869.89 | \$0.00 | \$0.00 | (\$10,869.89) | 172.5% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$18,052.31</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$3,052.31)</i> | <i>120.3%</i> |
| 003-602-64100 | ELECTRICITY | \$60,000.00 | \$36,736.00 | (\$1,451.77) | \$0.00 | \$24,715.77 | 58.8% |
| | <i>Prior Year:</i> | <i>\$70,000.00</i> | <i>\$45,082.55</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$24,917.45</i> | <i>64.4%</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 | \$9,207.27 | \$0.00 | \$0.00 | \$5,792.73 | 61.4% |
| | | <i>Prior Year:</i> | <i>\$19,500.00</i> | <i>\$15,025.12</i> | <i>\$0.00</i> | <i>\$4,474.88</i> | <i>77.1%</i> |
| 003-602-64500 | GARBAGE REMOVAL | \$17,000.00 | \$15,592.87 | (\$84.40) | \$0.00 | \$1,491.53 | 91.2% |
| | | <i>Prior Year:</i> | <i>\$15,500.00</i> | <i>\$18,489.33</i> | <i>\$0.00</i> | <i>(\$2,989.33)</i> | <i>119.3%</i> |
| 003-602-64700 | PEST CONTROL | \$3,200.00 | \$7,147.68 | (\$43.12) | \$0.00 | (\$3,904.56) | 222.0% |
| | | <i>Prior Year:</i> | <i>\$3,200.00</i> | <i>\$3,695.11</i> | <i>\$0.00</i> | <i>(\$495.11)</i> | <i>115.5%</i> |
| 003-602-65100 | REPAIRS AND MAINTENANCE | \$50,000.00 | \$37,992.59 | (\$1,496.01) | \$0.00 | \$13,503.42 | 73.0% |
| | | <i>Prior Year:</i> | <i>\$510,650.00</i> | <i>\$41,500.42</i> | <i>(\$720.37)</i> | <i>\$469,869.95</i> | <i>8.0%</i> |
| 003-602-65210 | EQUIPMENT RENTAL | \$4,500.00 | \$1,650.79 | \$0.00 | \$0.00 | \$2,849.21 | 36.7% |
| | | <i>Prior Year:</i> | <i>\$4,500.00</i> | <i>\$3,024.21</i> | <i>\$0.00</i> | <i>\$1,475.79</i> | <i>67.2%</i> |
| 003-602-65300 | EQUIPMENT REPAIR/MAINTENANCE | \$20,000.00 | \$17,191.05 | (\$560.88) | \$0.00 | \$3,369.83 | 83.2% |
| | | <i>Prior Year:</i> | <i>\$20,000.00</i> | <i>\$10,990.22</i> | <i>\$0.00</i> | <i>\$9,009.78</i> | <i>55.0%</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>\$8,857.59</i> | <i>\$0.00</i> | <i>(\$2,857.59)</i> | <i>147.6%</i> |
| 003-602-65910 | TRANSPORTATION REPAIR/MAINT | \$2,500.00 | \$7,228.78 | (\$1,055.81) | \$0.00 | (\$3,672.97) | 246.9% |
| | | <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 | \$28,788.82 | \$0.00 | \$0.00 | (\$18,788.82) | 287.9% |
| | | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$19,370.86</i> | <i>\$0.00</i> | <i>(\$9,370.86)</i> | <i>193.7%</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>\$500.00</i> | <i>\$0.00</i> | <i>\$1,500.00</i> | <i>25.0%</i> |
| 003-602-68600 | CONTINGENCIES | \$170,250.00 | \$337,253.42 | (\$140,706.90) | \$0.00 | (\$26,296.52) | 115.4% |
| | | <i>Prior Year:</i> | <i>\$370,500.00</i> | <i>\$557,054.56</i> | <i>\$0.00</i> | <i>(\$186,554.56)</i> | <i>150.4%</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>\$113,363.88</i> | <i>(\$50,000.00)</i> | <i>(\$13,363.88)</i> | <i>126.7%</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>\$36,505.28</i> | <i>(\$7,084.00)</i> | <i>(\$4,421.28)</i> | <i>117.7%</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 | \$213,701.05 | \$0.00 | \$0.00 | (\$13,701.05) | 106.9% |
| | | <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 | \$182,900.00 | \$0.00 | \$0.00 | \$2,100.00 | 98.9% |
| | <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 | \$125,595.02 | \$0.00 | \$0.00 | \$71,978.98 | 63.6% |
| | <i>Prior Year:</i> | <i>\$235,000.00</i> | <i>\$152,196.31</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$82,803.69</i> | <i>64.8%</i> |
| 003-602-97400 | I. M. R. F. | \$132,749.00 | \$80,027.76 | \$0.00 | \$0.00 | \$52,721.24 | 60.3% |
| | <i>Prior Year:</i> | <i>\$235,000.00</i> | <i>\$174,074.32</i> | <i>(\$1,009.36)</i> | <i>\$0.00</i> | <i>\$61,935.04</i> | <i>73.6%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 602: | \$6,213,730.00 | \$6,013,650.50 | (\$461,736.00) | \$0.00 | \$661,815.50 | 89.3% |
| | <i>Prior Year:</i> | <i>\$7,784,242.00</i> | <i>\$5,734,773.65</i> | <i>(\$121,438.16)</i> | <i>\$0.00</i> | <i>\$2,170,906.51</i> | <i>72.1%</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 : | \$6,213,730.00 | \$6,013,650.50 | (\$461,736.00) | \$0.00 | \$661,815.50 | 89.3% |
| | <i>Prior Year:</i> | <i>\$7,784,242.00</i> | <i>\$5,734,773.65</i> | <i>(\$121,438.16)</i> | <i>\$0.00</i> | <i>\$2,170,906.51</i> | <i>72.1%</i> |
| | TOTAL REVENUES for FUND: 003 : | (\$6,221,294.20) | \$33,250.95 | (\$5,617,301.55) | \$0.00 | (\$637,243.60) | 89.8% |
| | <i>Prior Year:</i> | <i>(\$8,264,117.00)</i> | <i>\$7,619.32</i> | <i>(\$3,293,186.87)</i> | <i>\$0.00</i> | <i>(\$4,978,549.45)</i> | <i>39.8%</i> |
| | TOTAL EXPENDITURES for FUND: 003 : | \$6,213,730.00 | \$6,013,650.50 | (\$461,736.00) | \$0.00 | \$661,815.50 | 89.3% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$121,438.16)</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 | (\$624,089.74) | \$0.00 | (\$5,910.26) | 99.1% |
| | <i>Prior Year:</i> | (\$630,000.00) | \$0.00 | (\$605,922.69) | \$0.00 | (\$24,077.31) | 96.2% |
| 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 | (\$16,445.61) | \$0.00 | (\$10,554.39) | 60.9% |
| | <i>Prior Year:</i> | (\$7,000.00) | \$0.00 | (\$17,963.81) | \$0.00 | \$10,963.81 | 256.6% |
| 005-000-35520 | PERMITS | (\$42,000.00) | \$0.00 | (\$36,500.00) | \$0.00 | (\$5,500.00) | 86.9% |
| | <i>Prior Year:</i> | (\$50,000.00) | \$0.00 | (\$65,720.00) | \$0.00 | \$15,720.00 | 131.4% |
| 005-000-35620 | FACILITY USE FEES | (\$30,000.00) | \$0.00 | (\$10,930.39) | \$0.00 | (\$19,069.61) | 36.4% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$25,186.95) | \$0.00 | (\$4,813.05) | 84.0% |
| 005-000-35910 | COUNTY MAINTENANCE MFT(009) | (\$150,000.00) | \$0.00 | (\$300,000.00) | \$0.00 | \$150,000.00 | 200.0% |
| | <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 | (\$73,719.61) | \$0.00 | (\$6,280.39) | 92.1% |
| | <i>Prior Year:</i> | (\$70,000.00) | \$0.00 | (\$34,774.67) | \$0.00 | (\$35,225.33) | 49.7% |
| 005-000-38100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$4,799.16) | \$0.00 | \$4,299.16 | 959.8% |
| | <i>Prior Year:</i> | (\$2,500.00) | \$0.00 | (\$1,152.31) | \$0.00 | (\$1,347.69) | 46.1% |
| 005-000-39305 | EQUIPMENT RENTAL (FUND 007) | (\$127,000.00) | \$0.00 | (\$34,766.86) | \$0.00 | (\$92,233.14) | 27.4% |
| | <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 | (\$33,923.78) | \$0.00 | \$3,923.78 | 113.1% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$26,380.16) | \$0.00 | \$6,380.16 | 131.9% |
| 005-000-39900 | MISCELLANEOUS INCOME | (\$15,000.00) | \$0.00 | (\$12,391.79) | \$0.00 | (\$2,608.21) | 82.6% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$27,773.98) | \$0.00 | \$7,773.98 | 138.9% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,226,900.00) | \$0.00 | (\$1,259,330.03) | \$0.00 | \$32,430.03 | 102.6% |
| | <i>Prior Year:</i> | (\$1,202,847.00) | \$0.00 | (\$1,144,916.03) | \$0.00 | (\$57,930.97) | 95.2% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|------------------|--------------|------------------|--------------|---------------|--------|
| 005 | <u>HIGHWAY DEPARTMENT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,226,900.00) | \$0.00 | (\$1,259,330.03) | \$0.00 | \$32,430.03 | 102.6% |
| | Prior Year: | (\$1,202,847.00) | \$0.00 | (\$1,144,916.03) | \$0.00 | (\$57,930.97) | 95.2% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | Prior Year: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 520 | <u>COUNTY HIGHWAY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 005-520-40310 | REGULAR SALARIES - SECRETARIES | \$43,180.00 | \$44,796.80 | (\$1,616.00) | \$0.00 | (\$0.80) | 100.0% |
| | Prior Year: | \$42,024.00 | \$43,589.52 | \$0.00 | \$0.00 | (\$1,565.52) | 103.7% |
| 005-520-40401 | OVERTIME SALARIES - REGULAR | \$17,500.00 | \$25,740.52 | \$0.00 | \$0.00 | (\$8,240.52) | 147.1% |
| | Prior Year: | \$15,000.00 | \$16,519.94 | \$0.00 | \$0.00 | (\$1,519.94) | 110.1% |
| 005-520-40410 | REGULAR SALARIES-FULL TIME | \$327,989.00 | \$311,014.84 | (\$537.43) | \$0.00 | \$17,511.59 | 94.7% |
| | Prior Year: | \$234,477.00 | \$222,923.61 | \$0.00 | \$0.00 | \$11,553.39 | 95.1% |
| 005-520-40600 | PART-TIME HELP | \$8,000.00 | \$13,992.20 | \$0.00 | \$0.00 | (\$5,992.20) | 174.9% |
| | Prior Year: | \$8,000.00 | \$9,502.29 | \$0.00 | \$0.00 | (\$1,502.29) | 118.8% |
| 005-520-41000 | HIGHWAY ENGINEERS | \$76,261.00 | \$77,130.46 | (\$1,758.32) | \$0.00 | \$888.86 | 98.8% |
| | Prior Year: | \$74,289.00 | \$75,457.47 | \$0.00 | \$0.00 | (\$1,168.47) | 101.6% |
| 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 | \$2,677.14 | \$0.00 | \$0.00 | \$322.86 | 89.2% |
| | Prior Year: | \$3,000.00 | \$2,352.11 | \$0.00 | \$0.00 | \$647.89 | 78.4% |
| 005-520-50310 | EQUIPMENT SUPPLIES | \$22,000.00 | \$23,423.35 | (\$386.21) | \$0.00 | (\$1,037.14) | 104.7% |
| | Prior Year: | \$22,000.00 | \$18,450.58 | (\$219.41) | \$0.00 | \$3,768.83 | 82.9% |
| 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 | \$943.50 | \$0.00 | \$0.00 | \$56.50 | 94.4% |
| 005-520-51400 | GASOLINE & OPERATING FUEL | \$105,000.00 | \$135,043.83 | \$0.00 | \$0.00 | (\$30,043.83) | 128.6% |
| | Prior Year: | \$105,000.00 | \$125,672.30 | (\$1,536.86) | \$0.00 | (\$19,135.44) | 118.2% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|-------------------------------|--------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| 005 | HIGHWAY DEPARTMENT | | | | | | |
| 520 | COUNTY HIGHWAY | | | | | | |
| 005-520-51600 | TOOLS | \$400.00 | \$381.96 | \$0.00 | \$0.00 | \$18.04 | 95.5% |
| | | <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 | \$4,125.91 | \$0.00 | \$0.00 | (\$875.91) | 127.0% |
| | | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$3,760.06</i> | <i>\$0.00</i> | <i>(\$260.06)</i> | <i>107.4%</i> |
| 005-520-51900 | OPERATIONAL EQUIPMENT REPAIRS | \$65,000.00 | \$61,831.20 | (\$1,461.03) | \$0.00 | \$4,629.83 | 92.9% |
| | | <i>Prior Year:</i> | <i>\$75,000.00</i> | <i>\$87,352.69</i> | <i>(\$1,723.76)</i> | <i>(\$10,628.93)</i> | <i>114.2%</i> |
| 005-520-53200 | LUBRICANTS | \$5,000.00 | \$9,792.44 | \$0.00 | \$0.00 | (\$4,792.44) | 195.8% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$5,414.45</i> | <i>\$0.00</i> | <i>(\$414.45)</i> | <i>108.3%</i> |
| 005-520-53400 | AUTOMOTIVE ACCESS-TIRES/TUBES | \$8,000.00 | \$12,634.29 | \$0.00 | \$0.00 | (\$4,634.29) | 157.9% |
| | | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$6,772.85</i> | <i>\$0.00</i> | <i>\$3,227.15</i> | <i>67.7%</i> |
| 005-520-53900 | MAINTENANCE CONTRACTS | \$5,300.00 | \$6,564.85 | (\$697.90) | \$0.00 | (\$566.95) | 110.7% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$8,568.19</i> | <i>(\$328.65)</i> | <i>(\$3,239.54)</i> | <i>164.8%</i> |
| 005-520-54700 | CALCIUM | \$5,000.00 | \$3,995.94 | \$0.00 | \$0.00 | \$1,004.06 | 79.9% |
| | | <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 | \$3,246.00 | \$0.00 | \$0.00 | (\$1,746.00) | 216.4% |
| | | <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 | \$2,103.96 | (\$66.07) | \$0.00 | (\$537.89) | 135.9% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$1,193.18</i> | <i>\$0.00</i> | <i>(\$193.18)</i> | <i>119.3%</i> |
| 005-520-61600 | TRAVEL & INSTRUCTION | \$4,000.00 | \$6,117.48 | \$0.00 | \$0.00 | (\$2,117.48) | 152.9% |
| | | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$1,779.34</i> | <i>\$0.00</i> | <i>\$5,220.66</i> | <i>25.4%</i> |
| 005-520-62000 | ADVERTISING & PUBLISHING | \$1,500.00 | \$350.35 | \$0.00 | \$0.00 | \$1,149.65 | 23.4% |
| | | <i>Prior Year:</i> | <i>\$1,250.00</i> | <i>\$1,126.01</i> | <i>\$0.00</i> | <i>\$123.99</i> | <i>90.1%</i> |
| 005-520-63800 | EMPLOYEES HEALTH INSURANCE | \$123,000.00 | \$123,671.16 | \$0.00 | \$0.00 | (\$671.16) | 100.5% |
| | | <i>Prior Year:</i> | <i>\$115,000.00</i> | <i>\$117,366.58</i> | <i>\$0.00</i> | <i>(\$2,366.58)</i> | <i>102.1%</i> |
| 005-520-64000 | NATURAL GAS | \$14,000.00 | \$17,163.19 | \$0.00 | \$0.00 | (\$3,163.19) | 122.6% |
| | | <i>Prior Year:</i> | <i>\$14,000.00</i> | <i>\$9,289.90</i> | <i>\$0.00</i> | <i>\$4,710.10</i> | <i>66.4%</i> |
| 005-520-64100 | ELECTRIC | \$16,000.00 | \$13,455.74 | \$0.00 | \$0.00 | \$2,544.26 | 84.1% |
| | | <i>Prior Year:</i> | <i>\$16,000.00</i> | <i>\$17,941.84</i> | <i>\$0.00</i> | <i>(\$1,941.84)</i> | <i>112.1%</i> |
| 005-520-64300 | TELEPHONE / INTERNET | \$6,600.00 | \$650.00 | \$0.00 | \$0.00 | \$5,950.00 | 9.8% |
| | | <i>Prior Year:</i> | <i>\$7,200.00</i> | <i>\$3,374.65</i> | <i>\$0.00</i> | <i>\$3,825.35</i> | <i>46.9%</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 | \$5,431.80 | \$0.00 | \$0.00 | (\$631.80) | 113.2% |
| | | <i>Prior Year:</i> | <i>\$4,800.00</i> | <i>\$4,756.14</i> | <i>\$0.00</i> | <i>\$43.86</i> | <i>99.1%</i> |
| 005-520-65100 | BUILDING, MAINTENANCE, ETC | \$88,000.00 | \$45,178.55 | \$0.00 | \$0.00 | \$42,821.45 | 51.3% |
| | | <i>Prior Year:</i> | <i>\$100,000.00</i> | <i>\$91,936.85</i> | <i>\$0.00</i> | <i>\$8,063.15</i> | <i>91.9%</i> |
| 005-520-65200 | RADIOS & SERVICE | \$750.00 | \$1,327.85 | \$0.00 | \$0.00 | (\$577.85) | 177.0% |
| | | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$1,404.64</i> | <i>\$0.00</i> | <i>(\$654.64)</i> | <i>187.3%</i> |
| 005-520-65300 | OFFICE EQUIPMENT & SERVICE | \$6,400.00 | \$16,414.93 | \$0.00 | \$0.00 | (\$10,014.93) | 256.5% |
| | | <i>Prior Year:</i> | <i>\$6,400.00</i> | <i>\$6,282.50</i> | <i>\$0.00</i> | <i>\$117.50</i> | <i>98.2%</i> |
| 005-520-67300 | DUES & MEMBERSHIPS | \$5,000.00 | \$2,403.56 | \$0.00 | \$0.00 | \$2,596.44 | 48.1% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$3,351.58</i> | <i>\$0.00</i> | <i>\$1,648.42</i> | <i>67.0%</i> |
| 005-520-67700 | TAXES, LICENSE FEES (TRUCK) | \$240.00 | \$740.46 | \$0.00 | \$0.00 | (\$500.46) | 308.5% |
| | | <i>Prior Year:</i> | <i>\$240.00</i> | <i>\$132.82</i> | <i>\$0.00</i> | <i>\$107.18</i> | <i>55.3%</i> |
| 005-520-68600 | CONTINGENCIES | \$27,330.00 | \$27,338.50 | \$0.00 | \$0.00 | (\$8.50) | 100.0% |
| | | <i>Prior Year:</i> | <i>\$54,677.00</i> | <i>\$57,070.30</i> | <i>\$0.00</i> | <i>(\$2,393.30)</i> | <i>104.4%</i> |
| 005-520-73000 | ROADS | \$0.00 | \$1,122.98 | \$0.00 | \$0.00 | (\$1,122.98) | 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> |
| 005-520-73300 | SIGNS | \$18,400.00 | \$20,487.15 | (\$12.53) | \$0.00 | (\$2,074.62) | 111.3% |
| | | <i>Prior Year:</i> | <i>\$44,200.00</i> | <i>\$43,374.09</i> | <i>\$0.00</i> | <i>\$825.91</i> | <i>98.1%</i> |
| 005-520-73600 | TOWNSHIP REIMBURSEMENT PERMITS | \$12,000.00 | \$5,250.00 | \$0.00 | \$0.00 | \$6,750.00 | 43.8% |
| | | <i>Prior Year:</i> | <i>\$12,000.00</i> | <i>\$9,450.00</i> | <i>\$0.00</i> | <i>\$2,550.00</i> | <i>78.8%</i> |
| 005-520-74600 | CONSTRUCTION EQUIPMENT & CAP. | \$190,000.00 | \$178,761.26 | \$0.00 | \$0.00 | \$11,238.74 | 94.1% |
| | | <i>Prior Year:</i> | <i>\$190,000.00</i> | <i>\$208,806.24</i> | <i>\$0.00</i> | <i>(\$18,806.24)</i> | <i>109.9%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 520: | \$1,226,900.00 | \$1,210,780.76 | (\$6,535.49) | \$0.00 | \$22,654.73 | 98.2% |
| | | <i>Prior Year:</i> | <i>\$1,199,207.00</i> | <i>\$1,219,258.05</i> | <i>(\$6,078.04)</i> | <i>(\$13,973.01)</i> | <i>101.2%</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>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 520 : | \$1,226,900.00 | \$1,210,780.76 | (\$6,535.49) | \$0.00 | \$22,654.73 | 98.2% |
| | | <i>Prior Year:</i> | <i>\$1,199,207.00</i> | <i>\$1,219,258.05</i> | <i>(\$6,078.04)</i> | <i>(\$13,973.01)</i> | <i>101.2%</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 | (\$1,259,330.03) | \$0.00 | \$32,430.03 | 102.6% |
| | <i>Prior Year:</i> | (\$1,202,847.00) | \$0.00 | (\$1,144,916.03) | \$0.00 | (\$57,930.97) | 95.2% |
| | TOTAL EXPENDITURES for FUND: 005 : | \$1,226,900.00 | \$1,210,780.76 | (\$6,535.49) | \$0.00 | \$22,654.73 | 98.2% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$6,078.04) | \$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 | (\$307,141.57) | \$0.00 | (\$2,858.43) | 99.1% |
| | <i>Prior Year:</i> | (\$310,000.00) | \$0.00 | (\$298,172.18) | \$0.00 | (\$11,827.82) | 96.2% |
| 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 | (\$801,755.87) | \$0.00 | \$468,155.87 | 240.3% |
| | <i>Prior Year:</i> | (\$368,000.00) | \$0.00 | (\$151,832.66) | \$0.00 | (\$216,167.34) | 41.3% |
| 006-000-38100 | INTEREST INCOME | (\$400.00) | \$0.00 | (\$4,100.55) | \$0.00 | \$3,700.55 | 1025.1% |
| | <i>Prior Year:</i> | (\$1,200.00) | \$0.00 | (\$526.01) | \$0.00 | (\$673.99) | 43.8% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$644,200.00) | \$0.00 | (\$1,113,197.99) | \$0.00 | \$468,997.99 | 172.8% |
| | <i>Prior Year:</i> | (\$679,400.00) | \$0.00 | (\$450,730.85) | \$0.00 | (\$228,669.15) | 66.3% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$644,200.00) | \$0.00 | (\$1,113,197.99) | \$0.00 | \$468,997.99 | 172.8% |
| | <i>Prior Year:</i> | (\$679,400.00) | \$0.00 | (\$450,730.85) | \$0.00 | (\$228,669.15) | 66.3% |
| | 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% |
| 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 | \$534,654.26 | \$0.00 | \$0.00 | (\$43,254.26) | 108.8% |
| | <i>Prior Year:</i> | \$500,000.00 | \$492,924.09 | \$0.00 | \$0.00 | \$7,075.91 | 98.6% |
| 006-521-73500 | MAINTENANCE | \$150,000.00 | \$169,035.65 | (\$18,893.85) | \$0.00 | (\$141.80) | 100.1% |
| | <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 | \$120.50 | \$0.00 | \$0.00 | (\$120.50) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$122.60 | \$0.00 | \$0.00 | (\$122.60) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 521: | \$641,400.00 | \$703,810.41 | (\$18,893.85) | \$0.00 | (\$43,516.56) | 106.8% |
| | <i>Prior Year:</i> | \$675,000.00 | \$547,546.69 | \$0.00 | \$0.00 | \$127,453.31 | 81.1% |

| 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 : | \$641,400.00 | \$703,810.41 | (\$18,893.85) | \$0.00 | (\$43,516.56) | 106.8% |
| | <i>Prior Year:</i> | \$675,000.00 | \$547,546.69 | \$0.00 | \$0.00 | \$127,453.31 | 81.1% |
| | TOTAL REVENUES for FUND: 006 : | (\$644,200.00) | \$0.00 | (\$1,113,197.99) | \$0.00 | \$468,997.99 | 172.8% |
| | <i>Prior Year:</i> | (\$679,400.00) | \$0.00 | (\$450,730.85) | \$0.00 | (\$228,669.15) | 66.3% |
| | TOTAL EXPENDITURES for FUND: 006 : | \$641,400.00 | \$703,810.41 | (\$18,893.85) | \$0.00 | (\$43,516.56) | 106.8% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------------|-------------------------|---------------|---------------------|---------------|
| 007 | <u>COUNTY BRIDGE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 007-000-31100 | REAL ESTATE TAXES | (\$310,000.00) | \$0.00 | (\$307,141.57) | \$0.00 | (\$2,858.43) | 99.1% |
| | <i>Prior Year:</i> | (\$310,000.00) | \$0.00 | (\$298,172.18) | \$0.00 | (\$11,827.82) | 96.2% |
| 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 | (\$365,720.00) | \$0.00 | \$365,720.00 | 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 | (\$598.28) | \$0.00 | \$298.28 | 199.4% |
| | <i>Prior Year:</i> | (\$500.00) | \$0.00 | (\$330.69) | \$0.00 | (\$169.31) | 66.1% |
| 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 | (\$301,715.03) | \$0.00 | \$168,715.03 | 5723.8% |
| | <i>Prior Year:</i> | (\$2,200.00) | \$4,867.80 | (\$84,888.85) | \$0.00 | \$77,821.05 | 3637.3% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$570,500.00) | \$130,000.00 | (\$1,105,374.88) | \$0.00 | \$404,874.88 | 171.0% |
| | <i>Prior Year:</i> | (\$367,900.00) | \$4,867.80 | (\$540,091.72) | \$0.00 | \$167,323.92 | 145.5% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$570,500.00) | \$130,000.00 | (\$1,105,374.88) | \$0.00 | \$404,874.88 | 171.0% |
| | <i>Prior Year:</i> | (\$367,900.00) | \$4,867.80 | (\$540,091.72) | \$0.00 | \$167,323.92 | 145.5% |
| | 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% |
| 523 | <u>COUNTY BRIDGE FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 007-523-40350 | ENGINEERING TECHNICIAN | \$29,288.00 | \$31,042.08 | \$0.00 | \$0.00 | (\$1,754.08) | 106.0% |
| | <i>Prior Year:</i> | \$28,573.00 | \$18,951.58 | \$0.00 | \$0.00 | \$9,621.42 | 66.3% |
| 007-523-40415 | HIGHWAY MAINTENANCE | \$16,500.00 | \$12,195.37 | \$0.00 | \$0.00 | \$4,304.63 | 73.9% |
| | <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 | \$149,471.39 | \$0.00 | \$0.00 | \$136,528.61 | 52.3% |
| | <i>Prior Year:</i> | \$92,000.00 | \$281,391.21 | \$0.00 | \$0.00 | (\$189,391.21) | 305.9% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------------|-------------------------|---------------|-----------------------|---------------|
| 007 | <u>COUNTY BRIDGE</u> | | | | | | |
| 523 | <u>COUNTY BRIDGE FUND</u> | | | | | | |
| 007-523-72000 | BRIDGES, CULVERTS & DRAINAGE | \$198,000.00 | \$652,455.47 | \$0.00 | \$0.00 | (\$454,455.47) | 329.5% |
| | <i>Prior Year:</i> | <i>\$170,000.00</i> | <i>\$344,401.24</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$174,401.24)</i> | <i>202.6%</i> |
| 007-523-73500 | MAINTENANCE EQUIPMENT | \$40,000.00 | \$23,388.99 | \$0.00 | \$0.00 | \$16,611.01 | 58.5% |
| | <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 | \$868,553.30 | \$0.00 | \$0.00 | (\$298,765.30) | 152.4% |
| | <i>Prior Year:</i> | <i>\$367,573.00</i> | <i>\$723,973.63</i> | <i>(\$1,114.80)</i> | <i>\$0.00</i> | <i>(\$355,285.83)</i> | <i>196.7%</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 : | \$569,788.00 | \$868,553.30 | \$0.00 | \$0.00 | (\$298,765.30) | 152.4% |
| | <i>Prior Year:</i> | <i>\$367,573.00</i> | <i>\$723,973.63</i> | <i>(\$1,114.80)</i> | <i>\$0.00</i> | <i>(\$355,285.83)</i> | <i>196.7%</i> |
| | TOTAL REVENUES for FUND: 007 : | (\$570,500.00) | \$130,000.00 | (\$1,105,374.88) | \$0.00 | \$404,874.88 | 171.0% |
| | <i>Prior Year:</i> | <i>(\$367,900.00)</i> | <i>\$4,867.80</i> | <i>(\$540,091.72)</i> | <i>\$0.00</i> | <i>\$167,323.92</i> | <i>145.5%</i> |
| | TOTAL EXPENDITURES for FUND: 007 : | \$569,788.00 | \$868,553.30 | \$0.00 | \$0.00 | (\$298,765.30) | 152.4% |
| | <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 | (\$160.36) | \$0.00 | \$157.36 | 5345.3% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.01</i> | <i>(\$27.06)</i> | <i>\$0.00</i> | <i>\$27.05</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 | (\$365,757.40) | \$0.00 | \$13,754.40 | 103.9% |
| | <i>Prior Year:</i> | <i>(\$4,000.00)</i> | <i>\$0.01</i> | <i>(\$155,504.26)</i> | <i>\$0.00</i> | <i>\$151,504.25</i> | <i>3887.6%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$352,003.00) | \$0.00 | (\$365,757.40) | \$0.00 | \$13,754.40 | 103.9% |
| | <i>Prior Year:</i> | <i>(\$4,000.00)</i> | <i>\$0.01</i> | <i>(\$155,504.26)</i> | <i>\$0.00</i> | <i>\$151,504.25</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 | \$365,720.00 | \$0.00 | \$0.00 | (\$13,720.00) | 103.9% |
| | <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 | \$365,720.00 | \$0.00 | \$0.00 | (\$13,720.00) | 103.9% |
| | <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 : | \$352,000.00 | \$365,720.00 | \$0.00 | \$0.00 | (\$13,720.00) | 103.9% |
| | <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 | (\$365,757.40) | \$0.00 | \$13,754.40 | 103.9% |
| | <i>Prior Year:</i> | <i>(\$4,000.00)</i> | <i>\$0.01</i> | <i>(\$155,504.26)</i> | <i>\$0.00</i> | <i>\$151,504.25</i> | <i>3887.6%</i> |
| | TOTAL EXPENDITURES for FUND: 008 : | \$352,000.00 | \$365,720.00 | \$0.00 | \$0.00 | (\$13,720.00) | 103.9% |
| | <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 | (\$1,132,324.05) | \$0.00 | (\$24,486.18) | 97.8% |
| | <i>Prior Year:</i> | (\$1,200,000.00) | \$286,294.58 | (\$1,328,285.09) | \$0.00 | (\$158,009.49) | 86.8% |
| 009-000-31501 | COUNTY CONSOLIDATED PROGRAM | (\$165,000.00) | \$0.00 | (\$282,732.00) | \$0.00 | \$117,732.00 | 171.4% |
| | <i>Prior Year:</i> | (\$165,000.00) | \$0.00 | (\$282,704.00) | \$0.00 | \$117,704.00 | 171.3% |
| 009-000-31502 | REBUILD ILLINOIS GRANTS | (\$572,589.00) | \$0.00 | (\$572,589.16) | \$0.00 | \$0.16 | 100.0% |
| | <i>Prior Year:</i> | (\$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 | (\$13,537.76) | \$0.00 | \$13,337.76 | 6768.9% |
| | <i>Prior Year:</i> | (\$1,500.00) | \$0.00 | (\$446.90) | \$0.00 | (\$1,053.10) | 29.8% |
| 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 | (\$10,749.17) | \$0.00 | (\$1,250.83) | 89.6% |
| 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 | (\$2,006,132.57) | \$0.00 | (\$189,466.66) | 91.1% |
| | <i>Prior Year:</i> | (\$1,953,089.00) | \$286,294.58 | (\$2,194,774.32) | \$0.00 | (\$44,609.26) | 97.7% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,138,789.00) | \$56,810.23 | (\$2,006,132.57) | \$0.00 | (\$189,466.66) | 91.1% |
| | <i>Prior Year:</i> | (\$1,953,089.00) | \$286,294.58 | (\$2,194,774.32) | \$0.00 | (\$44,609.26) | 97.7% |
| | 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% |
| 522 | <u>COUNTY MOTOR FUEL TAX</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 009-522-40100 | REGULAR SALARY - DEPT. HEAD | \$132,600.00 | \$136,520.15 | (\$5,000.00) | \$0.00 | \$1,079.85 | 99.2% |
| | <i>Prior Year:</i> | \$105,000.00 | \$118,365.36 | \$0.00 | \$0.00 | (\$13,365.36) | 112.7% |
| 009-522-40101 | REGULAR SALARY-DEPT HEAD (ST) | \$46,974.00 | \$48,731.73 | (\$1,758.31) | \$0.00 | \$0.58 | 100.0% |
| | <i>Prior Year:</i> | \$45,716.00 | \$47,448.25 | \$0.00 | \$0.00 | (\$1,732.25) | 103.8% |

| 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>\$405,590.32</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$57,780.32)</i> | <i>116.6%</i> |
| 009-522-40402 | OVERTIME SALARIES-MAINTENANCE | \$60,000.00 | \$44,004.38 | (\$3,360.08) | \$0.00 | \$19,355.70 | 67.7% |
| | <i>Prior Year:</i> | <i>\$46,000.00</i> | <i>\$53,033.20</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$7,033.20)</i> | <i>115.3%</i> |
| 009-522-40600 | PART-TIME HELP | \$24,000.00 | \$28,191.70 | (\$1,084.62) | \$0.00 | (\$3,107.08) | 112.9% |
| | <i>Prior Year:</i> | <i>\$24,000.00</i> | <i>\$19,343.76</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,656.24</i> | <i>80.6%</i> |
| 009-522-54400 | SALT | \$100,000.00 | \$84,850.26 | \$0.00 | \$0.00 | \$15,149.74 | 84.9% |
| | <i>Prior Year:</i> | <i>\$100,000.00</i> | <i>\$86,021.47</i> | <i>(\$2,330.89)</i> | <i>\$0.00</i> | <i>\$16,309.42</i> | <i>83.7%</i> |
| 009-522-54800 | CENTERLINE PAINT | \$50,000.00 | \$84,398.39 | \$0.00 | \$0.00 | (\$34,398.39) | 168.8% |
| | <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 | \$101,185.50 | \$0.00 | \$0.00 | (\$7,085.50) | 107.5% |
| | <i>Prior Year:</i> | <i>\$95,000.00</i> | <i>\$96,027.21</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,027.21)</i> | <i>101.1%</i> |
| 009-522-68600 | CONTINGENCIES | \$21,913.00 | \$21,913.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$43,826.00</i> | <i>\$43,826.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 009-522-69930 | TRANSFER TO FUND 005 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$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 | \$28,589.35 | \$0.00 | \$0.00 | \$681,510.65 | 4.0% |
| | <i>Prior Year:</i> | <i>\$757,000.00</i> | <i>\$48,818.85</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$708,181.15</i> | <i>6.4%</i> |
| 009-522-73500 | MAINTENANCE | \$192,000.00 | \$218,901.28 | \$0.00 | \$0.00 | (\$26,901.28) | 114.0% |
| | <i>Prior Year:</i> | <i>\$192,000.00</i> | <i>\$200,233.74</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$8,233.74)</i> | <i>104.3%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 522: | \$2,138,300.00 | \$1,401,378.13 | (\$36,526.21) | \$0.00 | \$773,448.08 | 63.8% |
| | <i>Prior Year:</i> | <i>\$1,950,352.00</i> | <i>\$1,313,967.56</i> | <i>(\$2,330.89)</i> | <i>\$0.00</i> | <i>\$638,715.33</i> | <i>67.3%</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 : | \$2,138,300.00 | \$1,401,378.13 | (\$36,526.21) | \$0.00 | \$773,448.08 | 63.8% |
| | <i>Prior Year:</i> | <i>\$1,950,352.00</i> | <i>\$1,313,967.56</i> | <i>(\$2,330.89)</i> | <i>\$0.00</i> | <i>\$638,715.33</i> | <i>67.3%</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 | (\$2,006,132.57) | \$0.00 | (\$189,466.66) | 91.1% |
| | <i>Prior Year:</i> | (\$1,953,089.00) | \$286,294.58 | (\$2,194,774.32) | \$0.00 | (\$44,609.26) | 97.7% |
| | TOTAL EXPENDITURES for FUND: 009 : | \$2,138,300.00 | \$1,401,378.13 | (\$36,526.21) | \$0.00 | \$773,448.08 | 63.8% |
| | <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 | (\$1,638,802.57) | \$0.00 | \$38,802.57 | 102.4% |
| | <i>Prior Year:</i> | (\$1,500,000.00) | \$0.00 | (\$2,067,254.55) | \$0.00 | \$567,254.55 | 137.8% |
| 010-000-31502 | REBUILD ILLINOIS GRANTS | (\$898,687.00) | \$0.00 | (\$898,686.54) | \$0.00 | (\$0.46) | 100.0% |
| | <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 | (\$14,033.69) | \$0.00 | \$13,683.69 | 4009.6% |
| | <i>Prior Year:</i> | (\$3,000.00) | \$98.12 | (\$892.77) | \$0.00 | (\$2,205.35) | 26.5% |
| 010-000-39900 | MISCELLANEOUS | (\$100,000.00) | \$0.00 | (\$185,670.12) | \$0.00 | \$85,670.12 | 185.7% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | (\$99,031.49) | \$0.00 | (\$968.51) | 99.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,599,037.00) | \$0.00 | (\$2,737,192.92) | \$0.00 | \$138,155.92 | 105.3% |
| | <i>Prior Year:</i> | (\$2,501,687.00) | \$98.12 | (\$2,616,522.08) | \$0.00 | \$114,736.96 | 104.6% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,599,037.00) | \$0.00 | (\$2,737,192.92) | \$0.00 | \$138,155.92 | 105.3% |
| | <i>Prior Year:</i> | (\$2,501,687.00) | \$98.12 | (\$2,616,522.08) | \$0.00 | \$114,736.96 | 104.6% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 525 | <u>TOWNSHIP MOTOR FUEL TAX FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 010-525-73000 | 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 | \$2,535,029.31 | (\$7,656.01) | \$0.00 | (\$25,373.30) | 101.0% |
| | <i>Prior Year:</i> | \$2,405,739.00 | \$2,745,763.23 | (\$4,867.80) | \$0.00 | (\$335,156.43) | 113.9% |
| 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 | \$96,704.27 | \$0.00 | \$0.00 | (\$757.27) | 100.8% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 525: | \$2,598,000.00 | \$2,654,270.65 | (\$15,534.26) | \$0.00 | (\$40,736.39) | 101.6% |
| | <i>Prior Year:</i> | \$2,501,686.00 | \$2,842,467.50 | (\$4,867.80) | \$0.00 | (\$335,913.70) | 113.4% |
| | TOTAL REVENUES for DEPARTMENT: 525 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 525 : | \$2,598,000.00 | \$2,654,270.65 | (\$15,534.26) | \$0.00 | (\$40,736.39) | 101.6% |
| | <i>Prior Year:</i> | \$2,501,686.00 | \$2,842,467.50 | (\$4,867.80) | \$0.00 | (\$335,913.70) | 113.4% |

| 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 | (\$2,737,192.92) | \$0.00 | \$138,155.92 | 105.3% |
| | <i>Prior Year:</i> | (\$2,501,687.00) | \$98.12 | (\$2,616,522.08) | \$0.00 | \$114,736.96 | 104.6% |
| | TOTAL EXPENDITURES for FUND: 010 : | \$2,598,000.00 | \$2,654,270.65 | (\$15,534.26) | \$0.00 | (\$40,736.39) | 101.6% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$4,867.80) | \$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 | (\$348,470.26) | \$0.00 | \$118,470.26 | 151.5% |
| | <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 | (\$139,225.65) | \$0.00 | \$3,225.65 | 102.4% |
| | <i>Prior Year:</i> | (\$123,000.00) | \$1,314.07 | (\$142,956.74) | \$0.00 | \$18,642.67 | 115.2% |
| 014-000-38000 | MISCELLANEOUS | (\$443,405.00) | \$0.00 | (\$480,594.53) | \$0.00 | \$37,189.53 | 108.4% |
| | <i>Prior Year:</i> | (\$1,065,999.00) | \$28,558.07 | (\$1,094,557.07) | \$0.00 | \$0.00 | 100.0% |
| 014-000-38100 | INTEREST INCOME | (\$150.00) | \$0.00 | (\$814.12) | \$0.00 | \$664.12 | 542.7% |
| | <i>Prior Year:</i> | (\$150.00) | \$0.00 | (\$466.65) | \$0.00 | \$316.65 | 311.1% |
| 014-000-39000 | TRANSFER FROM GENERAL FUND | (\$380,000.00) | \$0.00 | (\$507,427.91) | \$0.00 | \$127,427.91 | 133.5% |
| | <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 | (\$1,476,532.47) | \$0.00 | \$223,084.47 | 117.8% |
| | <i>Prior Year:</i> | (\$1,744,863.00) | \$29,872.14 | (\$1,716,538.53) | \$0.00 | (\$58,196.61) | 96.7% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,253,448.00) | \$0.00 | (\$1,476,532.47) | \$0.00 | \$223,084.47 | 117.8% |
| | <i>Prior Year:</i> | (\$1,744,863.00) | \$29,872.14 | (\$1,716,538.53) | \$0.00 | (\$58,196.61) | 96.7% |
| | 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 | \$34,591.00 | \$0.00 | \$0.00 | \$88,409.00 | 28.1% |
| 014-606-74001 | SHERIFF - VEHICLE LEASES | \$121,095.00 | \$112,352.98 | \$0.00 | \$0.00 | \$8,742.02 | 92.8% |
| | <i>Prior Year:</i> | \$86,085.52 | \$86,130.04 | \$0.00 | \$0.00 | (\$44.52) | 100.1% |
| 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 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |

| 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> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 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> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 014-606-74390 | HIGHWAY ROAD IMPROVEMENTS | \$895,000.00 | \$895,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$895,000.00</i> | <i>\$895,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 606: | \$1,251,955.00 | \$1,075,275.98 | \$0.00 | \$0.00 | \$176,679.02 | 85.9% |
| | <i>Prior Year:</i> | <i>\$1,154,085.52</i> | <i>\$1,065,721.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$88,364.48</i> | <i>92.3%</i> |
| | TOTAL REVENUES for DEPARTMENT: 606 : | \$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: 606 : | \$1,251,955.00 | \$1,075,275.98 | \$0.00 | \$0.00 | \$176,679.02 | 85.9% |
| | <i>Prior Year:</i> | <i>\$1,154,085.52</i> | <i>\$1,065,721.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$88,364.48</i> | <i>92.3%</i> |
| | TOTAL REVENUES for FUND: 014 : | (\$1,253,448.00) | \$0.00 | (\$1,476,532.47) | \$0.00 | \$223,084.47 | 117.8% |
| | <i>Prior Year:</i> | <i>(\$1,744,863.00)</i> | <i>\$29,872.14</i> | <i>(\$1,716,538.53)</i> | <i>\$0.00</i> | <i>(\$58,196.61)</i> | <i>96.7%</i> |
| | TOTAL EXPENDITURES for FUND: 014 : | \$1,251,955.00 | \$1,075,275.98 | \$0.00 | \$0.00 | \$176,679.02 | 85.9% |
| | <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 |
|---------------|-----------------------------|----------------|------------|----------------|--------------|---------------|--------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| | REVENUES | | | | | | |
| 015-000-31100 | REAL ESTATE TAXES | (\$40,722.00) | \$0.00 | (\$40,389.38) | \$0.00 | (\$332.62) | 99.2% |
| | <i>Prior Year:</i> | (\$40,722.00) | \$0.00 | (\$39,275.95) | \$0.00 | (\$1,446.05) | 96.4% |
| 015-000-33001 | FEES: CONTRACTOR/HAULING | (\$4,000.00) | \$0.00 | (\$3,900.00) | \$0.00 | (\$100.00) | 97.5% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$1,000.00) | \$0.00 | (\$3,000.00) | 25.0% |
| 015-000-33002 | FEES: FOOD PERMITS | (\$170,000.00) | \$2,090.00 | (\$159,737.00) | \$0.00 | (\$12,353.00) | 92.7% |
| | <i>Prior Year:</i> | (\$170,000.00) | \$400.00 | (\$193,751.42) | \$0.00 | \$23,351.42 | 113.7% |
| 015-000-33003 | FEES: RADON KITS | (\$1,600.00) | \$0.00 | (\$555.00) | \$0.00 | (\$1,045.00) | 34.7% |
| | <i>Prior Year:</i> | (\$1,600.00) | \$0.00 | (\$854.00) | \$0.00 | (\$746.00) | 53.4% |
| 015-000-33004 | FEES: VITAL RECORDS | (\$41,000.00) | \$0.00 | (\$45,229.00) | \$0.00 | \$4,229.00 | 110.3% |
| | <i>Prior Year:</i> | (\$41,000.00) | \$0.00 | (\$45,417.00) | \$0.00 | \$4,417.00 | 110.8% |
| 015-000-33005 | FEES: WELL & SEPTIC | (\$50,169.00) | \$90.00 | (\$60,485.00) | \$0.00 | \$10,226.00 | 120.4% |
| | <i>Prior Year:</i> | (\$50,000.00) | \$0.00 | (\$57,990.00) | \$0.00 | \$7,990.00 | 116.0% |
| 015-000-33007 | FOOD CERTIFICATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$225.00 | (\$225.00) | \$0.00 | \$0.00 | 0.0% |
| 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 | (\$322,539.90) | \$0.00 | \$135,412.90 | 172.4% |
| | <i>Prior Year:</i> | (\$12,662.50) | \$0.00 | (\$4,064.00) | \$0.00 | (\$8,598.50) | 32.1% |
| 015-000-34201 | FAMILY CASE MGMT/PUB HEALTH | (\$254,628.00) | \$0.00 | (\$211,747.82) | \$0.00 | (\$42,880.18) | 83.2% |
| | <i>Prior Year:</i> | (\$207,267.75) | \$0.00 | (\$251,086.82) | \$0.00 | \$43,819.07 | 121.1% |
| 015-000-34203 | WIC GRANT | (\$257,428.00) | \$0.00 | (\$235,744.83) | \$0.00 | (\$21,683.17) | 91.6% |
| | <i>Prior Year:</i> | (\$238,652.47) | \$0.00 | (\$250,713.12) | \$0.00 | \$12,060.65 | 105.1% |
| 015-000-34204 | HEALTH PROTECTION GRANT | (\$92,443.00) | \$0.00 | (\$92,443.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$88,918.00) | \$0.00 | (\$95,968.00) | \$0.00 | \$7,050.00 | 107.9% |
| 015-000-34205 | FAMILY PLANNING GRANT | (\$20,000.00) | \$0.00 | (\$28,966.59) | \$0.00 | \$8,966.59 | 144.8% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$20,000.00) | \$0.00 | \$0.00 | 100.0% |
| 015-000-34211 | PEER COUNSELING - WIC | (\$28,492.00) | \$0.00 | (\$27,206.01) | \$0.00 | (\$1,285.99) | 95.5% |
| | <i>Prior Year:</i> | (\$28,381.72) | \$0.00 | (\$27,563.78) | \$0.00 | (\$817.94) | 97.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--------------------------------|----------------|------------|----------------|--------------|---------------|--------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| 015-000-34212 | CHILDHOOD LEAD | (\$52,999.00) | \$0.00 | (\$60,468.48) | \$0.00 | \$7,469.48 | 114.1% |
| | <i>Prior Year:</i> | (\$46,865.39) | \$0.00 | (\$34,242.91) | \$0.00 | (\$12,622.48) | 73.1% |
| 015-000-34250 | OUNCE OF PREVENTION | (\$268,970.00) | \$0.00 | (\$259,003.41) | \$0.00 | (\$9,966.59) | 96.3% |
| | <i>Prior Year:</i> | (\$287,358.16) | \$0.00 | (\$305,623.40) | \$0.00 | \$18,265.24 | 106.4% |
| 015-000-34251 | UNIVERSAL NEWBORN | (\$350,970.00) | \$0.00 | (\$323,922.33) | \$0.00 | (\$27,047.67) | 92.3% |
| | <i>Prior Year:</i> | (\$353,110.23) | \$0.00 | (\$391,686.77) | \$0.00 | \$38,576.54 | 110.9% |
| 015-000-34258 | COORDINATED INTAKE-HFI | (\$169,724.00) | \$0.00 | (\$168,637.95) | \$0.00 | (\$1,086.05) | 99.4% |
| | <i>Prior Year:</i> | (\$144,873.12) | \$0.00 | (\$142,640.75) | \$0.00 | (\$2,232.37) | 98.5% |
| 015-000-34259 | HEALTHY FAMILIES IL GRANT | (\$212,226.00) | \$0.00 | (\$199,690.77) | \$0.00 | (\$12,535.23) | 94.1% |
| | <i>Prior Year:</i> | (\$211,511.24) | \$0.00 | (\$184,906.15) | \$0.00 | (\$26,605.09) | 87.4% |
| 015-000-34265 | BREAST & CERVICAL CANCER | (\$119,234.00) | \$0.00 | (\$108,035.83) | \$0.00 | (\$11,198.17) | 90.6% |
| | <i>Prior Year:</i> | (\$109,020.20) | \$0.00 | (\$103,285.57) | \$0.00 | (\$5,734.63) | 94.7% |
| 015-000-34266 | BREAST & CERVICAL-PRIMARY CARE | (\$70,524.00) | \$0.00 | (\$44,713.49) | \$0.00 | (\$25,810.51) | 63.4% |
| | <i>Prior Year:</i> | (\$69,024.00) | \$0.00 | (\$38,987.44) | \$0.00 | (\$30,036.56) | 56.5% |
| 015-000-34267 | WISE WOMEN | (\$84,824.00) | \$0.00 | (\$62,776.94) | \$0.00 | (\$22,047.06) | 74.0% |
| | <i>Prior Year:</i> | (\$70,179.10) | \$0.00 | (\$79,628.58) | \$0.00 | \$9,449.48 | 113.5% |
| 015-000-34269 | TICKET FOR THE CURE | (\$100,394.00) | \$0.00 | (\$78,576.69) | \$0.00 | (\$21,817.31) | 78.3% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,309.00) | \$0.00 | \$2,309.00 | 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 | (\$100,333.11) | \$0.00 | \$32,171.11 | 147.2% |
| | <i>Prior Year:</i> | (\$67,904.94) | \$0.00 | (\$61,226.62) | \$0.00 | (\$6,678.32) | 90.2% |
| 015-000-34286 | TOBACCO SETTLEMENT GRANT | (\$17,471.00) | \$0.00 | (\$15,825.50) | \$0.00 | (\$1,645.50) | 90.6% |
| | <i>Prior Year:</i> | (\$17,471.99) | \$0.00 | (\$19,367.98) | \$0.00 | \$1,895.99 | 110.9% |
| 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 | (\$23,918.27) | \$0.00 | \$6,171.28 | 134.8% |
| 015-000-34290 | BOITERRORISM GRANT - PHEP | (\$48,616.00) | \$0.00 | (\$47,105.24) | \$0.00 | (\$1,510.76) | 96.9% |
| | <i>Prior Year:</i> | (\$51,315.65) | \$0.00 | (\$40,879.45) | \$0.00 | (\$10,436.20) | 79.7% |
| 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% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|-------------------------------|----------------|------------|----------------|--------------|----------------|--------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| 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 | (\$12,678.05) | \$0.00 | (\$1,371.95) | 90.2% |
| 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 | (\$23,866.08) | \$0.00 | \$526.08 | 102.3% |
| | <i>Prior Year:</i> | (\$23,340.00) | \$0.00 | (\$25,790.44) | \$0.00 | \$2,450.44 | 110.5% |
| 015-000-34707 | CARROLL COUNTY - TOBACCO | (\$14,039.00) | \$0.00 | (\$14,957.67) | \$0.00 | \$918.67 | 106.5% |
| | <i>Prior Year:</i> | (\$14,142.14) | \$0.00 | (\$12,089.40) | \$0.00 | (\$2,052.74) | 85.5% |
| 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 | (\$5,125.00) | \$0.00 | \$3,125.00 | 256.3% |
| 015-000-34800 | OTHER GRANTS & CONTRACTS | (\$19,400.00) | \$0.00 | (\$182,207.67) | \$0.00 | \$162,807.67 | 939.2% |
| | <i>Prior Year:</i> | (\$23,469.00) | \$0.00 | (\$29,080.82) | \$0.00 | \$5,611.82 | 123.9% |
| 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 | (\$410,655.00) | \$0.00 | \$354,527.00 | 731.6% |
| | <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 | (\$20.00) | \$0.00 | (\$80.00) | 20.0% |
| | <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 | (\$1,345.25) | \$0.00 | (\$854.75) | 61.1% |
| | <i>Prior Year:</i> | (\$2,200.00) | \$0.00 | (\$1,533.25) | \$0.00 | (\$666.75) | 69.7% |
| 015-000-35107 | PRIVATE PAY: CHSP | (\$88,500.00) | \$0.00 | (\$92,315.96) | \$0.00 | \$3,815.96 | 104.3% |
| | <i>Prior Year:</i> | (\$90,261.60) | \$0.00 | (\$90,697.29) | \$0.00 | \$435.69 | 100.5% |
| 015-000-35122 | PRIVATE PAY: FLU VACCINE | (\$21,500.00) | \$0.00 | (\$4,800.64) | \$0.00 | (\$16,699.36) | 22.3% |
| | <i>Prior Year:</i> | (\$21,500.00) | \$0.00 | (\$5,047.05) | \$0.00 | (\$16,452.95) | 23.5% |
| 015-000-35125 | PRIVATE PAY: IMMUNIZATIONS | (\$9,250.00) | \$0.00 | (\$6,248.37) | \$0.00 | (\$3,001.63) | 67.5% |
| | <i>Prior Year:</i> | (\$9,250.00) | \$0.00 | (\$3,028.05) | \$0.00 | (\$6,221.95) | 32.7% |
| 015-000-35139 | FEE: TB | (\$1,950.00) | \$15.00 | (\$1,140.30) | \$0.00 | (\$824.70) | 57.7% |
| | <i>Prior Year:</i> | (\$1,950.00) | \$0.00 | (\$1,512.86) | \$0.00 | (\$437.14) | 77.6% |
| 015-000-35150 | PRIVATE PAY: RECORDS SEARCH | (\$100.00) | \$0.00 | (\$40.00) | \$0.00 | (\$60.00) | 40.0% |
| | <i>Prior Year:</i> | (\$100.00) | \$0.00 | (\$20.00) | \$0.00 | (\$80.00) | 20.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|-------------------------|--------------------|-------------------------|---------------|---------------------|---------------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| 015-000-35600 | ILLINOIS DPT PUBLIC AID: OTHER | (\$1,250.00) | \$0.00 | (\$2,686.73) | \$0.00 | \$1,436.73 | 214.9% |
| | <i>Prior Year:</i> | (\$1,250.00) | \$0.00 | (\$1,184.12) | \$0.00 | (\$65.88) | 94.7% |
| 015-000-35605 | IDPA: FAMILY PLANNING | (\$5,000.00) | \$0.00 | (\$1,532.57) | \$0.00 | (\$3,467.43) | 30.7% |
| | <i>Prior Year:</i> | (\$5,000.00) | \$0.00 | (\$2,706.54) | \$0.00 | (\$2,293.46) | 54.1% |
| 015-000-35614 | IDPA:FCM | (\$23,000.00) | \$0.00 | (\$20,504.55) | \$0.00 | (\$2,495.45) | 89.2% |
| | <i>Prior Year:</i> | (\$23,000.00) | \$0.00 | (\$24,077.86) | \$0.00 | \$1,077.86 | 104.7% |
| 015-000-35625 | IDPA: IMMUNIZATIONS | (\$8,500.00) | \$0.00 | (\$7,135.00) | \$0.00 | (\$1,365.00) | 83.9% |
| | <i>Prior Year:</i> | (\$8,500.00) | \$0.00 | (\$4,874.55) | \$0.00 | (\$3,625.45) | 57.3% |
| 015-000-35701 | Health Dept IL E-Pay | \$0.00 | \$60,000.00 | (\$60,000.00) | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$30,000.00) | \$0.00 | \$30,000.00 | 0.0% |
| 015-000-36900 | MEDICARE | (\$1,500.00) | \$0.00 | (\$1,679.85) | \$0.00 | \$179.85 | 112.0% |
| | <i>Prior Year:</i> | (\$1,500.00) | \$0.00 | (\$695.60) | \$0.00 | (\$804.40) | 46.4% |
| 015-000-38100 | INTEREST INCOME | (\$3,000.00) | \$0.00 | (\$2,194.33) | \$0.00 | (\$805.67) | 73.1% |
| | <i>Prior Year:</i> | (\$3,000.00) | \$0.64 | (\$803.83) | \$0.00 | (\$2,196.81) | 26.8% |
| 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 | (\$117,702.19) | \$0.00 | (\$1,109.81) | 99.1% |
| | <i>Prior Year:</i> | (\$93,501.05) | \$0.00 | (\$107,823.47) | \$0.00 | \$14,322.42 | 115.3% |
| 015-000-38630 | I.M.R.F. REIMBURSEMENT | (\$122,788.00) | \$0.00 | (\$86,681.79) | \$0.00 | (\$36,106.21) | 70.6% |
| | <i>Prior Year:</i> | (\$104,257.49) | \$0.00 | (\$108,711.24) | \$0.00 | \$4,453.75 | 104.3% |
| 015-000-39000 | TRANSFER FROM GENERAL FUND | (\$15,000.00) | \$0.00 | (\$7,500.00) | \$0.00 | (\$7,500.00) | 50.0% |
| | <i>Prior Year:</i> | (\$14,348.49) | \$0.00 | (\$14,348.49) | \$0.00 | \$0.00 | 100.0% |
| 015-000-39805 | DONATIONS: FAMILY PLANNING | (\$1,200.00) | \$0.00 | (\$1,465.00) | \$0.00 | \$265.00 | 122.1% |
| | <i>Prior Year:</i> | (\$1,200.00) | \$0.00 | (\$1,310.50) | \$0.00 | \$110.50 | 109.2% |
| 015-000-39806 | DONATIONS: STD | (\$4,000.00) | \$0.00 | (\$2,992.37) | \$0.00 | (\$1,007.63) | 74.8% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$3,138.50) | \$0.00 | (\$861.50) | 78.5% |
| 015-000-39900 | MISCELLANEOUS | (\$4,500.00) | \$0.00 | (\$15,024.78) | \$0.00 | \$10,524.78 | 333.9% |
| | <i>Prior Year:</i> | (\$4,500.00) | \$0.00 | (\$7,724.98) | \$0.00 | \$3,224.98 | 171.7% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$3,637,509.00) | \$62,195.00 | (\$4,155,155.83) | \$0.00 | \$455,451.83 | 112.5% |
| | <i>Prior Year:</i> | (\$3,575,564.15) | \$675.64 | (\$3,634,876.33) | \$0.00 | \$58,636.54 | 101.6% |

| 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) | \$62,195.00 | (\$4,155,155.83) | \$0.00 | \$455,451.83 | 112.5% |
| | <i>Prior Year:</i> | <i>(\$3,575,564.15)</i> | <i>\$675.64</i> | <i>(\$3,634,876.33)</i> | <i>\$0.00</i> | <i>\$58,636.54</i> | <i>101.6%</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> |
| 601 | <u>COUNTY HEALTH FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 015-601-40130 | REGULAR SALARY-ADMINISTRATOR | \$110,671.00 | \$110,543.89 | (\$3,846.74) | \$0.00 | \$3,973.85 | 96.4% |
| | <i>Prior Year:</i> | <i>\$103,861.88</i> | <i>\$107,625.75</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$3,763.87)</i> | <i>103.6%</i> |
| 015-601-40410 | REGULAR SALARIES-FULL TIME | \$1,709,059.00 | \$1,673,711.80 | (\$63,792.28) | \$0.00 | \$99,139.48 | 94.2% |
| | <i>Prior Year:</i> | <i>\$1,721,067.11</i> | <i>\$1,667,675.84</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$53,391.27</i> | <i>96.9%</i> |
| 015-601-40600 | PART-TIME SALARIES | \$153,231.00 | \$175,507.90 | (\$7,238.60) | \$0.00 | (\$15,038.30) | 109.8% |
| | <i>Prior Year:</i> | <i>\$189,085.21</i> | <i>\$220,453.15</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$31,367.94)</i> | <i>116.6%</i> |
| 015-601-50490 | PAMPHLETS | \$10,301.00 | \$3,647.32 | \$0.00 | \$0.00 | \$6,653.68 | 35.4% |
| | <i>Prior Year:</i> | <i>\$8,680.00</i> | <i>\$5,700.32</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,979.68</i> | <i>65.7%</i> |
| 015-601-51000 | PRINTING | \$9,267.00 | \$4,922.15 | \$0.00 | \$0.00 | \$4,344.85 | 53.1% |
| | <i>Prior Year:</i> | <i>\$7,804.00</i> | <i>\$7,203.69</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$600.31</i> | <i>92.3%</i> |
| 015-601-51500 | MEDICAL SUPPLIES | \$16,238.00 | \$24,226.22 | (\$66.97) | \$0.00 | (\$7,921.25) | 148.8% |
| | <i>Prior Year:</i> | <i>\$37,347.99</i> | <i>\$45,922.29</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$8,574.30)</i> | <i>123.0%</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 | \$2,715.65 | \$0.00 | \$0.00 | \$5,034.35 | 35.0% |
| | <i>Prior Year:</i> | <i>\$10,500.00</i> | <i>\$2,946.76</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,553.24</i> | <i>28.1%</i> |
| 015-601-55000 | OFFICE SUPPLIES | \$80,176.00 | \$79,017.19 | \$0.00 | \$0.00 | \$1,158.81 | 98.6% |
| | <i>Prior Year:</i> | <i>\$90,741.65</i> | <i>\$115,473.58</i> | <i>(\$4,229.35)</i> | <i>\$0.00</i> | <i>(\$20,502.58)</i> | <i>122.6%</i> |
| 015-601-60820 | EMT RECORDS OPERATIONS | \$28,500.00 | \$15,962.76 | \$0.00 | \$0.00 | \$12,537.24 | 56.0% |
| | <i>Prior Year:</i> | <i>\$28,500.00</i> | <i>\$17,189.49</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$11,310.51</i> | <i>60.3%</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 | \$376,702.61 | (\$5,155.61) | \$0.00 | (\$23,600.00) | 106.8% |
| | <i>Prior Year:</i> | <i>\$333,792.23</i> | <i>\$631,751.55</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$297,959.32)</i> | <i>189.3%</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 | \$50,386.97 | (\$905.25) | \$0.00 | \$21,042.28 | 70.2% |
| | <i>Prior Year:</i> | <i>\$69,024.00</i> | <i>\$46,854.34</i> | <i>(\$291.76)</i> | <i>\$0.00</i> | <i>\$22,461.42</i> | <i>67.5%</i> |
| 015-601-60867 | WISE WOMEN: PRIMARY CARE | \$10,850.00 | \$3,690.38 | \$0.00 | \$0.00 | \$7,159.62 | 34.0% |
| | <i>Prior Year:</i> | <i>\$10,850.00</i> | <i>\$3,959.32</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,890.68</i> | <i>36.5%</i> |
| 015-601-61400 | POSTAGE/UNITED PARCEL | \$3,742.00 | \$10,140.51 | \$0.00 | \$0.00 | (\$6,398.51) | 271.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$4,335.98</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,335.98)</i> | <i>216.8%</i> |
| 015-601-61600 | TRAVEL EXPENSE | \$42,012.00 | \$29,667.96 | (\$144.37) | \$0.00 | \$12,488.41 | 70.3% |
| | <i>Prior Year:</i> | <i>\$50,047.13</i> | <i>\$25,846.71</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$24,200.42</i> | <i>51.6%</i> |
| 015-601-62000 | ADVERTISING & PUBLISHING | \$3,000.00 | \$11,610.25 | \$0.00 | \$0.00 | (\$8,610.25) | 387.0% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$7,806.11</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4,806.11)</i> | <i>260.2%</i> |
| 015-601-63800 | HEALTH & ACCIDENT INSURANCE | \$507,840.00 | \$483,047.13 | \$0.00 | \$0.00 | \$24,792.87 | 95.1% |
| | <i>Prior Year:</i> | <i>\$456,089.40</i> | <i>\$411,292.78</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$44,796.62</i> | <i>90.2%</i> |
| 015-601-64000 | NATURAL GAS | \$2,780.00 | \$4,612.74 | \$0.00 | \$0.00 | (\$1,832.74) | 165.9% |
| | <i>Prior Year:</i> | <i>\$2,780.00</i> | <i>\$3,341.44</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$561.44)</i> | <i>120.2%</i> |
| 015-601-64100 | ELECTRICITY | \$23,630.00 | \$16,850.38 | (\$859.07) | \$0.00 | \$7,638.69 | 67.7% |
| | <i>Prior Year:</i> | <i>\$23,420.00</i> | <i>\$25,497.39</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,077.39)</i> | <i>108.9%</i> |
| 015-601-64300 | TELEPHONE | \$12,000.00 | \$40,426.37 | (\$134.64) | \$0.00 | (\$28,291.73) | 335.8% |
| | <i>Prior Year:</i> | <i>\$50,039.44</i> | <i>\$45,976.75</i> | <i>(\$60.00)</i> | <i>\$0.00</i> | <i>\$4,122.69</i> | <i>91.8%</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 | \$2,498.26 | \$0.00 | \$0.00 | (\$98.26) | 104.1% |
| | <i>Prior Year:</i> | <i>\$2,400.00</i> | <i>\$2,753.69</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$353.69)</i> | <i>114.7%</i> |
| 015-601-64500 | GARBAGE DISPOSAL | \$1,000.00 | \$1,050.40 | \$0.00 | \$0.00 | (\$50.40) | 105.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$899.30</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.70</i> | <i>89.9%</i> |
| 015-601-65300 | EQUIPMENT REPAIR/MAINTENANCE | \$18,450.00 | \$17,333.39 | \$0.00 | \$0.00 | \$1,116.61 | 93.9% |
| | <i>Prior Year:</i> | <i>\$18,550.00</i> | <i>\$20,208.22</i> | <i>(\$8.22)</i> | <i>\$0.00</i> | <i>(\$1,650.00)</i> | <i>108.9%</i> |
| 015-601-66100 | RENT | \$15,000.00 | \$10,058.87 | (\$225.00) | \$0.00 | \$5,166.13 | 65.6% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$19,231.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4,231.00)</i> | <i>128.2%</i> |
| 015-601-66200 | VEHICLE LEASE | \$5,728.00 | \$4,295.88 | \$0.00 | \$0.00 | \$1,432.12 | 75.0% |
| | <i>Prior Year:</i> | <i>\$5,728.00</i> | <i>\$5,727.84</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.16</i> | <i>100.0%</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 | \$9,345.84 | \$0.00 | \$0.00 | \$19,906.16 | 31.9% |
| | <i>Prior Year:</i> | <i>\$29,017.00</i> | <i>\$10,371.27</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$18,645.73</i> | <i>35.7%</i> |
| 015-601-67300 | DUES & MEMBERSHIPS | \$15,000.00 | \$16,993.90 | \$0.00 | \$0.00 | (\$1,993.90) | 113.3% |
| | <i>Prior Year:</i> | <i>\$19,510.00</i> | <i>\$15,837.23</i> | <i>(\$181.97)</i> | <i>\$0.00</i> | <i>\$3,854.74</i> | <i>80.2%</i> |
| 015-601-67500 | MEETINGS & SEMINARS | \$10,870.00 | \$12,926.53 | \$0.00 | \$0.00 | (\$2,056.53) | 118.9% |
| | <i>Prior Year:</i> | <i>\$10,157.36</i> | <i>\$12,232.20</i> | <i>(\$573.75)</i> | <i>\$0.00</i> | <i>(\$1,501.09)</i> | <i>114.8%</i> |
| 015-601-68904 | IDPH-VITAL RECORDS FEE | \$19,400.00 | \$20,748.00 | \$0.00 | \$0.00 | (\$1,348.00) | 106.9% |
| | <i>Prior Year:</i> | <i>\$19,469.00</i> | <i>\$19,520.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$51.00)</i> | <i>100.3%</i> |
| 015-601-69010 | COMPUTER SERVICE CONTRACTS | \$6,698.00 | \$2,376.45 | \$0.00 | \$0.00 | \$4,321.55 | 35.5% |
| | <i>Prior Year:</i> | <i>\$6,698.75</i> | <i>\$2,587.38</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,111.37</i> | <i>38.6%</i> |
| 015-601-69330 | TRANSFER TO 033 IMRF | \$155,272.00 | \$94,433.64 | \$0.00 | \$0.00 | \$60,838.36 | 60.8% |
| | <i>Prior Year:</i> | <i>\$118,230.10</i> | <i>\$137,244.44</i> | <i>(\$771.19)</i> | <i>\$0.00</i> | <i>(\$18,243.15)</i> | <i>115.4%</i> |
| 015-601-69340 | TRANSFER TO 029 FICA | \$150,931.00 | \$139,510.41 | \$0.00 | \$0.00 | \$11,420.59 | 92.4% |
| | <i>Prior Year:</i> | <i>\$107,473.66</i> | <i>\$140,939.74</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$33,466.08)</i> | <i>131.1%</i> |
| 015-601-74300 | OFFICE EQUIP (OVER \$500) | \$10,596.00 | \$23,426.16 | \$0.00 | \$0.00 | (\$12,830.16) | 221.1% |
| | <i>Prior Year:</i> | <i>\$13,000.00</i> | <i>\$17,131.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4,131.00)</i> | <i>131.8%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 601: | \$3,637,509.00 | \$3,478,703.00 | (\$82,368.53) | \$0.00 | \$241,174.53 | 93.4% |
| | <i>Prior Year:</i> | <i>\$3,658,131.95</i> | <i>\$3,855,548.83</i> | <i>(\$6,116.24)</i> | <i>\$0.00</i> | <i>(\$191,300.64)</i> | <i>105.2%</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 : | \$3,637,509.00 | \$3,478,703.00 | (\$82,368.53) | \$0.00 | \$241,174.53 | 93.4% |
| | <i>Prior Year:</i> | <i>\$3,658,131.95</i> | <i>\$3,855,548.83</i> | <i>(\$6,116.24)</i> | <i>\$0.00</i> | <i>(\$191,300.64)</i> | <i>105.2%</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) | \$62,195.00 | (\$4,155,155.83) | \$0.00 | \$455,451.83 | 112.5% |
| | <i>Prior Year:</i> | (\$3,575,564.15) | \$675.64 | (\$3,634,876.33) | \$0.00 | \$58,636.54 | 101.6% |
| | TOTAL EXPENDITURES for FUND: 015 : | \$3,637,509.00 | \$3,478,703.00 | (\$82,368.53) | \$0.00 | \$241,174.53 | 93.4% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$6,116.24) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|-----------------|-----------------------|---------------|----------------------|--------------|
| 016 | <u>ANIMAL CONTROL</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 016-000-32905 | ILLINOIS STATUTORY FEES | (\$10,000.00) | \$0.00 | (\$10,419.00) | \$0.00 | \$419.00 | 104.2% |
| | <i>Prior Year:</i> | (\$10,000.00) | \$0.00 | (\$7,286.00) | \$0.00 | (\$2,714.00) | 72.9% |
| 016-000-32910 | REGISTRATION FEES | (\$90,000.00) | \$144.00 | (\$94,349.00) | \$0.00 | \$4,205.00 | 104.7% |
| | <i>Prior Year:</i> | (\$90,000.00) | \$46.00 | (\$69,730.00) | \$0.00 | (\$20,316.00) | 77.4% |
| 016-000-33000 | MICRO CHIP FEES | (\$900.00) | \$0.00 | (\$660.00) | \$0.00 | (\$240.00) | 73.3% |
| | <i>Prior Year:</i> | (\$600.00) | \$0.00 | (\$791.34) | \$0.00 | \$191.34 | 131.9% |
| 016-000-38100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$153.19) | \$0.00 | (\$346.81) | 30.6% |
| | <i>Prior Year:</i> | (\$300.00) | \$0.00 | (\$154.18) | \$0.00 | (\$145.82) | 51.4% |
| 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) | \$144.00 | (\$105,581.19) | \$0.00 | (\$46,962.81) | 69.2% |
| | <i>Prior Year:</i> | (\$163,453.00) | \$46.00 | (\$77,961.52) | \$0.00 | (\$85,537.48) | 47.7% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$152,400.00) | \$144.00 | (\$105,581.19) | \$0.00 | (\$46,962.81) | 69.2% |
| | <i>Prior Year:</i> | (\$163,453.00) | \$46.00 | (\$77,961.52) | \$0.00 | (\$85,537.48) | 47.7% |
| | 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% |
| 603 | <u>ANIMAL CONTROL</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 016-603-40160 | SALARY - VETERINARIAN | \$14,911.00 | \$12,124.89 | (\$547.21) | \$0.00 | \$3,333.32 | 77.6% |
| | <i>Prior Year:</i> | \$14,512.00 | \$14,774.67 | \$0.00 | \$0.00 | (\$262.67) | 101.8% |
| 016-603-40270 | SALARY- DEPUTY ADMIN/WARDEN | \$32,702.00 | \$40,272.18 | (\$1,269.90) | \$0.00 | (\$6,300.28) | 119.3% |
| | <i>Prior Year:</i> | \$31,827.00 | \$33,619.80 | \$0.00 | \$0.00 | (\$1,792.80) | 105.6% |
| 016-603-40310 | SALARY - SECRETARY | \$12,449.00 | \$12,650.40 | (\$456.40) | \$0.00 | \$255.00 | 98.0% |
| | <i>Prior Year:</i> | \$12,116.00 | \$12,313.70 | \$0.00 | \$0.00 | (\$197.70) | 101.6% |
| 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 | \$93.04 | \$0.00 | \$0.00 | \$506.96 | 15.5% |

| 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 | \$4,084.54 | \$0.00 | \$0.00 | (\$1,084.54) | 136.2% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$3,466.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$33.60</i> | <i>99.0%</i> |
| 016-603-51805 | RABIES TAGS | \$2,000.00 | \$1,230.00 | \$0.00 | \$0.00 | \$770.00 | 61.5% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$1,135.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$865.00</i> | <i>56.8%</i> |
| 016-603-52020 | MICRO CHIPS | \$500.00 | \$830.77 | \$0.00 | \$0.00 | (\$330.77) | 166.2% |
| | <i>Prior Year:</i> | <i>\$600.00</i> | <i>\$414.91</i> | <i>(\$281.34)</i> | <i>\$0.00</i> | <i>\$466.43</i> | <i>22.3%</i> |
| 016-603-60801 | SPAY/NEUTER PROGRAM | \$8,000.00 | \$5,467.00 | (\$377.00) | \$0.00 | \$2,910.00 | 63.6% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$15,499.12</i> | <i>(\$5,955.00)</i> | <i>\$0.00</i> | <i>\$455.88</i> | <i>95.4%</i> |
| 016-603-60850 | RABIES - EUTHANASIA, ETC. | \$300.00 | \$141.99 | \$0.00 | \$0.00 | \$158.01 | 47.3% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$1,092.94</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$992.94)</i> | <i>1092.9%</i> |
| 016-603-63800 | HEALTH & ACCIDENT INSURANCE | \$22,000.00 | \$22,016.72 | \$0.00 | \$0.00 | (\$16.72) | 100.1% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$18,755.42</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,244.58</i> | <i>75.0%</i> |
| 016-603-65300 | OFFICE EQUIPMENT REPAIR | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$300.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$300.00</i> | <i>0.0%</i> |
| 016-603-66100 | RENT | \$15,000.00 | \$11,932.39 | (\$402.00) | \$0.00 | \$3,469.61 | 76.9% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$10,236.96</i> | <i>(\$402.00)</i> | <i>\$0.00</i> | <i>\$5,165.04</i> | <i>65.6%</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>\$767.00</i> | <i>(\$667.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 016-603-68600 | CONTINGENCIES | \$1,404.00 | \$904.00 | \$0.00 | \$0.00 | \$500.00 | 64.4% |
| | <i>Prior Year:</i> | <i>\$2,508.00</i> | <i>\$1,808.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$700.00</i> | <i>72.1%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 603: | \$114,466.00 | \$113,740.85 | (\$3,052.51) | \$0.00 | \$3,777.66 | 96.7% |
| | <i>Prior Year:</i> | <i>\$120,663.00</i> | <i>\$115,625.96</i> | <i>(\$7,305.34)</i> | <i>\$0.00</i> | <i>\$12,342.38</i> | <i>89.8%</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 : | \$114,466.00 | \$113,740.85 | (\$3,052.51) | \$0.00 | \$3,777.66 | 96.7% |
| | <i>Prior Year:</i> | <i>\$120,663.00</i> | <i>\$115,625.96</i> | <i>(\$7,305.34)</i> | <i>\$0.00</i> | <i>\$12,342.38</i> | <i>89.8%</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) | \$144.00 | (\$105,581.19) | \$0.00 | (\$46,962.81) | 69.2% |
| | <i>Prior Year:</i> | (\$163,453.00) | \$46.00 | (\$77,961.52) | \$0.00 | (\$85,537.48) | 47.7% |
| | TOTAL EXPENDITURES for FUND: 016 : | \$114,466.00 | \$113,740.85 | (\$3,052.51) | \$0.00 | \$3,777.66 | 96.7% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$7,305.34) | \$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 | (\$164,074.23) | \$0.00 | (\$1,544.77) | 99.1% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | (\$159,320.80) | \$0.00 | (\$6,298.20) | 96.2% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$165,619.00) | \$0.00 | (\$164,074.23) | \$0.00 | (\$1,544.77) | 99.1% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | (\$159,320.80) | \$0.00 | (\$6,298.20) | 96.2% |
| | 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 | (\$164,074.23) | \$0.00 | (\$1,544.77) | 99.1% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | (\$159,320.80) | \$0.00 | (\$6,298.20) | 96.2% |
| | 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 | (\$164,074.23) | \$0.00 | (\$1,544.77) | 99.1% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | (\$159,320.80) | \$0.00 | (\$6,298.20) | 96.2% |
| | 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 | (\$21,863.14) | \$0.00 | \$12,863.14 | 242.9% |
| | <i>Prior Year:</i> | (\$5,000.00) | \$0.00 | (\$19,005.20) | \$0.00 | \$14,005.20 | 380.1% |
| 020-000-34100 | PROBATION SERVICE FEES | (\$120,000.00) | \$0.00 | (\$117,795.62) | \$0.00 | (\$2,204.38) | 98.2% |
| | <i>Prior Year:</i> | (\$105,000.00) | \$0.00 | (\$118,327.57) | \$0.00 | \$13,327.57 | 112.7% |
| 020-000-34120 | DRUG TESTING FEES | (\$4,000.00) | \$0.00 | (\$12,607.92) | \$0.00 | \$8,607.92 | 315.2% |
| | <i>Prior Year:</i> | (\$2,500.00) | \$0.00 | (\$12,827.28) | \$0.00 | \$10,327.28 | 513.1% |
| 020-000-38100 | INTEREST INCOME | (\$1,000.00) | \$0.00 | (\$2,953.98) | \$0.00 | \$1,953.98 | 295.4% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$1,638.04) | \$0.00 | \$638.04 | 163.8% |
| 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 | (\$155,220.66) | \$0.00 | (\$452,079.34) | 25.6% |
| | <i>Prior Year:</i> | (\$113,500.00) | \$0.00 | (\$151,798.09) | \$0.00 | \$38,298.09 | 133.7% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$607,300.00) | \$0.00 | (\$155,220.66) | \$0.00 | (\$452,079.34) | 25.6% |
| | <i>Prior Year:</i> | (\$113,500.00) | \$0.00 | (\$151,798.09) | \$0.00 | \$38,298.09 | 133.7% |
| | 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% |
| 803 | <u>PROBATION SERVICE FEE FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 020-803-50100 | STATIONERY & SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$319.92 | \$0.00 | \$0.00 | (\$319.92) | 0.0% |
| 020-803-50503 | DRUG TESTING KITS | \$12,000.00 | \$8,796.14 | (\$109.24) | \$0.00 | \$3,313.10 | 72.4% |
| | <i>Prior Year:</i> | \$10,000.00 | \$14,842.03 | \$0.00 | \$0.00 | (\$4,842.03) | 148.4% |
| 020-803-61100 | AUTO MILEAGE | \$2,000.00 | \$1,484.17 | \$0.00 | \$0.00 | \$515.83 | 74.2% |
| | <i>Prior Year:</i> | \$2,000.00 | \$1,649.92 | \$0.00 | \$0.00 | \$350.08 | 82.5% |
| 020-803-65000 | AUTOMOBILE EXPENSE | \$2,200.00 | \$20,685.43 | \$0.00 | \$0.00 | (\$18,485.43) | 940.2% |
| | <i>Prior Year:</i> | \$2,200.00 | \$1,427.16 | \$0.00 | \$0.00 | \$772.84 | 64.9% |
| 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% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------------|-----------------------|---------------|-----------------------|---------------|
| 020 | PROBATION SERVICE FEE | | | | | | |
| 803 | PROBATION SERVICE FEE FUND | | | | | | |
| 020-803-67015 | ADVOCACY PREVENTION PROGRAMS | \$58,000.00 | \$49,913.77 | \$0.00 | \$0.00 | \$8,086.23 | 86.1% |
| | <i>Prior Year:</i> | <i>\$12,000.00</i> | <i>\$41,806.11</i> | <i>(\$690.00)</i> | <i>\$0.00</i> | <i>(\$29,116.11)</i> | <i>342.6%</i> |
| 020-803-67020 | DRUG COURT EXPENSE | \$7,000.00 | \$2,300.40 | \$0.00 | \$0.00 | \$4,699.60 | 32.9% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$3,668.67</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,331.33</i> | <i>52.4%</i> |
| 020-803-68101 | 15TH JUDICI CIRC ADMN - CHIEF | \$700.00 | \$1,400.00 | \$0.00 | \$0.00 | (\$700.00) | 200.0% |
| | <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 | \$13,671.73 | \$0.00 | \$0.00 | \$6,328.27 | 68.4% |
| | <i>Prior Year:</i> | <i>\$20,000.00</i> | <i>\$1,988.67</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$18,011.33</i> | <i>9.9%</i> |
| 020-803-68410 | ELECTRONIC MONITOR | \$18,000.00 | \$6,731.00 | \$0.00 | \$0.00 | \$11,269.00 | 37.4% |
| | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$13,157.25</i> | <i>(\$977.25)</i> | <i>\$0.00</i> | <i>\$5,820.00</i> | <i>67.7%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 803: | \$124,800.00 | \$109,818.64 | (\$109.24) | \$0.00 | \$15,090.60 | 87.9% |
| | <i>Prior Year:</i> | <i>\$76,800.00</i> | <i>\$84,395.73</i> | <i>(\$1,667.25)</i> | <i>\$0.00</i> | <i>(\$5,928.48)</i> | <i>107.7%</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 : | \$124,800.00 | \$109,818.64 | (\$109.24) | \$0.00 | \$15,090.60 | 87.9% |
| | <i>Prior Year:</i> | <i>\$76,800.00</i> | <i>\$84,395.73</i> | <i>(\$1,667.25)</i> | <i>\$0.00</i> | <i>(\$5,928.48)</i> | <i>107.7%</i> |
| | TOTAL REVENUES for FUND: 020 : | (\$607,300.00) | \$0.00 | (\$155,220.66) | \$0.00 | (\$452,079.34) | 25.6% |
| | <i>Prior Year:</i> | <i>(\$113,500.00)</i> | <i>\$0.00</i> | <i>(\$151,798.09)</i> | <i>\$0.00</i> | <i>\$38,298.09</i> | <i>133.7%</i> |
| | TOTAL EXPENDITURES for FUND: 020 : | \$124,800.00 | \$109,818.64 | (\$109.24) | \$0.00 | \$15,090.60 | 87.9% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,667.25)</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 | (\$805.82) | \$0.00 | (\$194.18) | 80.6% |
| | <i>Prior Year:</i> | (\$2,000.00) | \$0.00 | (\$280.89) | \$0.00 | (\$1,719.11) | 14.0% |
| 021-000-34102 | EMERGENCY MGMT AGCY REIMBURSEM | (\$28,000.00) | \$0.00 | (\$28,062.16) | \$0.00 | \$62.16 | 100.2% |
| | <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 | (\$201.36) | \$0.00 | \$201.36 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$180.21) | \$0.00 | \$180.21 | 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 | (\$119,119.34) | \$0.00 | (\$110,180.66) | 51.9% |
| | <i>Prior Year:</i> | (\$140,111.00) | \$0.00 | (\$163,029.44) | \$0.00 | \$22,918.44 | 116.4% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$229,300.00) | \$0.00 | (\$119,119.34) | \$0.00 | (\$110,180.66) | 51.9% |
| | <i>Prior Year:</i> | (\$140,111.00) | \$0.00 | (\$163,029.44) | \$0.00 | \$22,918.44 | 116.4% |
| | 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% |
| 405 | <u>EMERGENCY MANAGEMENT AGENCY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 021-405-40110 | REGULAR SALARY - DIRECTOR | \$45,450.00 | \$46,973.06 | (\$1,730.77) | \$0.00 | \$207.71 | 99.5% |
| | <i>Prior Year:</i> | \$37,890.00 | \$74,480.68 | \$0.00 | \$0.00 | (\$36,590.68) | 196.6% |
| 021-405-40310 | SECRETARY | \$1,747.00 | \$1,807.20 | (\$65.20) | \$0.00 | \$5.00 | 99.7% |
| | <i>Prior Year:</i> | \$1,700.00 | \$1,759.10 | \$0.00 | \$0.00 | (\$59.10) | 103.5% |
| 021-405-40600 | PART-TIME DIRECTOR | \$24,100.00 | \$18,420.92 | (\$897.60) | \$0.00 | \$6,576.68 | 72.7% |
| | <i>Prior Year:</i> | \$23,450.00 | \$41,738.60 | \$0.00 | \$0.00 | (\$18,288.60) | 178.0% |
| 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 | \$804.97 | \$0.00 | \$0.00 | (\$304.97) | 161.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$408.89</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$91.11</i> | <i>81.8%</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 | \$1,393.33 | \$0.00 | \$0.00 | \$2,106.67 | 39.8% |
| | <i>Prior Year:</i> | <i>\$4,000.00</i> | <i>\$3,036.32</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$963.68</i> | <i>75.9%</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 | \$6,877.05 | \$0.00 | \$0.00 | \$3,622.95 | 65.5% |
| | <i>Prior Year:</i> | <i>\$13,200.00</i> | <i>\$6,691.95</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,508.05</i> | <i>50.7%</i> |
| 021-405-65200 | MOBILE EQUIPMENT & SOFTWARE | \$3,250.00 | \$1,150.39 | \$0.00 | \$0.00 | \$2,099.61 | 35.4% |
| | <i>Prior Year:</i> | <i>\$3,250.00</i> | <i>\$1,245.24</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,004.76</i> | <i>38.3%</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>\$6,318.20</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$181.80</i> | <i>97.2%</i> |
| 021-405-66365 | COMPUTER EQUIPMENT | \$3,500.00 | \$2,316.95 | \$0.00 | \$0.00 | \$1,183.05 | 66.2% |
| | <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 | \$65.00 | \$0.00 | \$0.00 | \$110.00 | 37.1% |
| | <i>Prior Year:</i> | <i>\$175.00</i> | <i>\$65.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$110.00</i> | <i>37.1%</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>\$77.33</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$922.67</i> | <i>7.7%</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>\$50.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$785.92</i> | <i>6.0%</i> |
| 021-405-68300 | LOCAL EMERGENCY PLANNING (LEPC | \$1,000.00 | \$117.22 | \$0.00 | \$0.00 | \$882.78 | 11.7% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$187.25</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,812.75</i> | <i>9.4%</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 | \$12,325.34 | \$0.00 | \$0.00 | \$16,674.66 | 42.5% |
| | <i>Prior Year:</i> | <i>\$29,000.00</i> | <i>\$10,030.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$18,969.92</i> | <i>34.6%</i> |
| 021-405-68520 | EMERGENCY FUND | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,360.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,360.00</i> | <i>0.0%</i> |
| 021-405-69550 | FLOOD MITIGATION | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 021-405-75010 | EMERGENCY EQUIPMENT | \$5,000.00 | \$330.96 | \$0.00 | \$0.00 | \$4,669.04 | 6.6% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$1,152.59</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,847.41</i> | <i>23.1%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 405: | \$146,372.00 | \$95,516.99 | (\$2,893.57) | \$0.00 | \$53,748.58 | 63.3% |
| | <i>Prior Year:</i> | <i>\$140,111.00</i> | <i>\$148,895.26</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$8,784.26)</i> | <i>106.3%</i> |
| | TOTAL REVENUES for DEPARTMENT: 405 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 405 : | \$146,372.00 | \$95,516.99 | (\$2,893.57) | \$0.00 | \$53,748.58 | 63.3% |
| | <i>Prior Year:</i> | <i>\$140,111.00</i> | <i>\$148,895.26</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$8,784.26)</i> | <i>106.3%</i> |
| | TOTAL REVENUES for FUND: 021 : | (\$229,300.00) | \$0.00 | (\$119,119.34) | \$0.00 | (\$110,180.66) | 51.9% |
| | <i>Prior Year:</i> | <i>(\$140,111.00)</i> | <i>\$0.00</i> | <i>(\$163,029.44)</i> | <i>\$0.00</i> | <i>\$22,918.44</i> | <i>116.4%</i> |
| | TOTAL EXPENDITURES for FUND: 021 : | \$146,372.00 | \$95,516.99 | (\$2,893.57) | \$0.00 | \$53,748.58 | 63.3% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| 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 | (\$101,943.60) | \$0.00 | (\$8,056.40) | 92.7% |
| | <i>Prior Year:</i> | (\$112,000.00) | \$0.00 | (\$101,727.89) | \$0.00 | (\$10,272.11) | 90.8% |
| 022-000-38100 | INTEREST INCOME | (\$200.00) | \$0.00 | (\$72.42) | \$0.00 | (\$127.58) | 36.2% |
| | <i>Prior Year:</i> | (\$200.00) | \$0.00 | (\$68.42) | \$0.00 | (\$131.58) | 34.2% |
| 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 | (\$102,016.02) | \$0.00 | (\$23,483.98) | 81.3% |
| | <i>Prior Year:</i> | (\$122,400.00) | \$0.00 | (\$111,796.31) | \$0.00 | (\$10,603.69) | 91.3% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$125,500.00) | \$0.00 | (\$102,016.02) | \$0.00 | (\$23,483.98) | 81.3% |
| | <i>Prior Year:</i> | (\$122,400.00) | \$0.00 | (\$111,796.31) | \$0.00 | (\$10,603.69) | 91.3% |
| | 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% |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 022-804-40300 | REGULAR SALARY - DEPUTIES | \$58,000.00 | \$68,082.09 | (\$2,501.80) | \$0.00 | (\$7,580.29) | 113.1% |
| | <i>Prior Year:</i> | \$55,400.00 | \$61,650.50 | \$0.00 | \$0.00 | (\$6,250.50) | 111.3% |
| 022-804-50100 | STATIONERY & SUPPLIES | \$1,000.00 | \$1,127.42 | (\$338.00) | \$0.00 | \$210.58 | 78.9% |
| | <i>Prior Year:</i> | \$1,000.00 | \$992.00 | \$0.00 | \$0.00 | \$8.00 | 99.2% |
| 022-804-63800 | EMPLOYEE HEALTH INSURANCE | \$40,000.00 | \$21,403.04 | \$0.00 | \$0.00 | \$18,596.96 | 53.5% |
| | <i>Prior Year:</i> | \$39,000.00 | \$43,520.24 | \$0.00 | \$0.00 | (\$4,520.24) | 111.6% |
| 022-804-68600 | CONTINGENCIES | \$3,500.00 | \$2,000.00 | \$0.00 | \$0.00 | \$1,500.00 | 57.1% |
| | <i>Prior Year:</i> | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 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 | \$10,968.91 | \$0.00 | \$0.00 | \$9,031.09 | 54.8% |
| | <i>Prior Year:</i> | \$20,000.00 | \$8,342.80 | \$0.00 | \$0.00 | \$11,657.20 | 41.7% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 804: | \$125,500.00 | \$103,581.46 | (\$2,839.80) | \$0.00 | \$24,758.34 | 80.3% |
| | <i>Prior Year:</i> | \$122,400.00 | \$118,505.54 | \$0.00 | \$0.00 | \$3,894.46 | 96.8% |

| 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 : | \$125,500.00 | \$103,581.46 | (\$2,839.80) | \$0.00 | \$24,758.34 | 80.3% |
| | <i>Prior Year:</i> | \$122,400.00 | \$118,505.54 | \$0.00 | \$0.00 | \$3,894.46 | 96.8% |
| | TOTAL REVENUES for FUND: 022 : | (\$125,500.00) | \$0.00 | (\$102,016.02) | \$0.00 | (\$23,483.98) | 81.3% |
| | <i>Prior Year:</i> | (\$122,400.00) | \$0.00 | (\$111,796.31) | \$0.00 | (\$10,603.69) | 91.3% |
| | TOTAL EXPENDITURES for FUND: 022 : | \$125,500.00 | \$103,581.46 | (\$2,839.80) | \$0.00 | \$24,758.34 | 80.3% |
| | <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 | (\$7,010.00) | \$0.00 | (\$490.00) | 93.5% |
| | <i>Prior Year:</i> | (\$7,300.00) | \$0.00 | (\$8,466.00) | \$0.00 | \$1,166.00 | 116.0% |
| 024-000-32202 | RECORDING FEES | (\$30,000.00) | \$0.00 | (\$28,810.00) | \$0.00 | (\$1,190.00) | 96.0% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$28,630.26) | \$0.00 | (\$1,369.74) | 95.4% |
| 024-000-32203 | SUBSCRIPTIONS | (\$27,000.00) | \$0.00 | (\$21,573.85) | \$0.00 | (\$5,426.15) | 79.9% |
| | <i>Prior Year:</i> | (\$27,000.00) | \$0.00 | (\$28,043.00) | \$0.00 | \$1,043.00 | 103.9% |
| 024-000-32410 | COUNTY CLERK FEES | (\$6,500.00) | \$0.00 | (\$6,296.00) | \$0.00 | (\$204.00) | 96.9% |
| | <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 | (\$72.91) | \$0.00 | (\$2.09) | 97.2% |
| | <i>Prior Year:</i> | (\$300.00) | \$0.00 | (\$61.22) | \$0.00 | (\$238.78) | 20.4% |
| 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 | (\$63,762.76) | \$0.00 | (\$18,737.24) | 77.3% |
| | <i>Prior Year:</i> | (\$75,800.00) | \$0.00 | (\$65,200.48) | \$0.00 | (\$10,599.52) | 86.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$82,500.00) | \$0.00 | (\$63,762.76) | \$0.00 | (\$18,737.24) | 77.3% |
| | <i>Prior Year:</i> | (\$75,800.00) | \$0.00 | (\$65,200.48) | \$0.00 | (\$10,599.52) | 86.0% |
| | 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% |
| 902 | <u>COUNTY CLERK & RECORDER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 024-902-68000 | RECORDING FEES | \$37,500.00 | \$14,261.62 | \$0.00 | \$0.00 | \$23,238.38 | 38.0% |
| | <i>Prior Year:</i> | \$31,700.00 | \$33,742.27 | \$0.00 | \$0.00 | (\$2,042.27) | 106.4% |
| 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 | \$22,080.00 | \$0.00 | \$0.00 | \$22,020.00 | 50.1% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 902: | \$82,500.00 | \$20,261.62 | \$0.00 | \$0.00 | \$62,238.38 | 24.6% |
| | <i>Prior Year:</i> | \$75,800.00 | \$55,822.27 | \$0.00 | \$0.00 | \$19,977.73 | 73.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|---------------|-------------|---------------|--------------|---------------|--------|
| 024 | MECHANICAL DOCUMENT STORAGE | | | | | | |
| 902 | COUNTY CLERK & RECORDER | | | | | | |
| | 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 : | \$82,500.00 | \$20,261.62 | \$0.00 | \$0.00 | \$62,238.38 | 24.6% |
| | <i>Prior Year:</i> | \$75,800.00 | \$55,822.27 | \$0.00 | \$0.00 | \$19,977.73 | 73.6% |
| | TOTAL REVENUES for FUND: 024 : | (\$82,500.00) | \$0.00 | (\$63,762.76) | \$0.00 | (\$18,737.24) | 77.3% |
| | <i>Prior Year:</i> | (\$75,800.00) | \$0.00 | (\$65,200.48) | \$0.00 | (\$10,599.52) | 86.0% |
| | TOTAL EXPENDITURES for FUND: 024 : | \$82,500.00 | \$20,261.62 | \$0.00 | \$0.00 | \$62,238.38 | 24.6% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|--------------------|-----------------------|---------------|----------------------|--------------|
| 025 | <u>COURT AUTOMATION</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 025-000-32305 | COURT AUTOMATION FEES | (\$110,000.00) | \$35,608.68 | (\$132,678.46) | \$0.00 | (\$12,930.22) | 88.2% |
| | <i>Prior Year:</i> | (\$112,000.00) | \$0.00 | (\$102,079.01) | \$0.00 | (\$9,920.99) | 91.1% |
| 025-000-38100 | INTEREST INCOME | (\$200.00) | \$0.00 | (\$346.14) | \$0.00 | \$146.14 | 173.1% |
| | <i>Prior Year:</i> | (\$750.00) | \$0.00 | (\$102.80) | \$0.00 | (\$647.20) | 13.7% |
| 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 | (\$133,024.60) | \$0.00 | (\$22,584.08) | 81.2% |
| | <i>Prior Year:</i> | (\$130,000.00) | \$0.00 | (\$127,181.81) | \$0.00 | (\$2,818.19) | 97.8% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$120,000.00) | \$35,608.68 | (\$133,024.60) | \$0.00 | (\$22,584.08) | 81.2% |
| | <i>Prior Year:</i> | (\$130,000.00) | \$0.00 | (\$127,181.81) | \$0.00 | (\$2,818.19) | 97.8% |
| | 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% |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 025-804-40300 | REGULAR SALARY - DEPUTIES | \$68,000.00 | \$29,636.63 | (\$1,500.00) | \$0.00 | \$39,863.37 | 41.4% |
| | <i>Prior Year:</i> | \$83,000.00 | \$90,492.46 | (\$1,827.12) | \$0.00 | (\$5,665.34) | 106.8% |
| 025-804-50100 | STATIONERY & SUPPLIES | \$5,000.00 | \$4,166.67 | (\$399.70) | \$0.00 | \$1,233.03 | 75.3% |
| | <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 | \$4,457.76 | \$0.00 | \$0.00 | \$4,042.24 | 52.4% |
| 025-804-68600 | CONTINGENCIES | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | \$3,500.00 | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 025-804-74300 | OFFICE EQUIPMENT (OVER \$500) | \$15,000.00 | \$10,091.07 | \$0.00 | \$0.00 | \$4,908.93 | 67.3% |
| | <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 | \$67,535.64 | (\$1,899.70) | \$0.00 | \$52,614.06 | 55.5% |
| | <i>Prior Year:</i> | \$130,000.00 | \$125,850.11 | (\$1,827.12) | \$0.00 | \$5,977.01 | 95.4% |

| 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 : | \$118,250.00 | \$67,535.64 | (\$1,899.70) | \$0.00 | \$52,614.06 | 55.5% |
| | <i>Prior Year:</i> | \$130,000.00 | \$125,850.11 | (\$1,827.12) | \$0.00 | \$5,977.01 | 95.4% |
| | TOTAL REVENUES for FUND: 025 : | (\$120,000.00) | \$35,608.68 | (\$133,024.60) | \$0.00 | (\$22,584.08) | 81.2% |
| | <i>Prior Year:</i> | (\$130,000.00) | \$0.00 | (\$127,181.81) | \$0.00 | (\$2,818.19) | 97.8% |
| | TOTAL EXPENDITURES for FUND: 025 : | \$118,250.00 | \$67,535.64 | (\$1,899.70) | \$0.00 | \$52,614.06 | 55.5% |
| | <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 | (\$8,664.86) | \$0.00 | (\$2,935.14) | 74.7% |
| | <i>Prior Year:</i> | (\$15,000.00) | \$0.00 | (\$10,880.57) | \$0.00 | (\$4,119.43) | 72.5% |
| 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 | (\$8,664.86) | \$0.00 | (\$2,935.14) | 74.7% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$10,880.57) | \$0.00 | (\$9,119.43) | 54.4% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$11,600.00) | \$0.00 | (\$8,664.86) | \$0.00 | (\$2,935.14) | 74.7% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$10,880.57) | \$0.00 | (\$9,119.43) | 54.4% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 923 | <u>MISCELLANEOUS</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 027-923-68910 | 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 | \$11,515.00 | \$0.00 | \$0.00 | \$3,485.00 | 76.8% |
| | 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 | \$11,515.00 | \$0.00 | \$0.00 | \$3,485.00 | 76.8% |
| | 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 : | \$11,600.00 | \$6,537.00 | \$0.00 | \$0.00 | \$5,063.00 | 56.4% |
| | <i>Prior Year:</i> | \$15,000.00 | \$11,515.00 | \$0.00 | \$0.00 | \$3,485.00 | 76.8% |
| | TOTAL REVENUES for FUND: 027 : | (\$11,600.00) | \$0.00 | (\$8,664.86) | \$0.00 | (\$2,935.14) | 74.7% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$10,880.57) | \$0.00 | (\$9,119.43) | 54.4% |
| | TOTAL EXPENDITURES for FUND: 027 : | \$11,600.00 | \$6,537.00 | \$0.00 | \$0.00 | \$5,063.00 | 56.4% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------|-----------------------|---------------|-------------------|---------------|
| 028 | <u>COUNTY CORONER</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 028-000-32605 | CORONER FEES | (\$12,000.00) | \$0.00 | (\$15,555.00) | \$0.00 | \$3,555.00 | 129.6% |
| | <i>Prior Year:</i> | (\$12,000.00) | \$0.00 | (\$18,190.45) | \$0.00 | \$6,190.45 | 151.6% |
| 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 | (\$145,358.00) | \$0.00 | \$0.00 | 100.0% |
| 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 | (\$6,643.00) | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$170,887.00) | \$0.00 | (\$177,048.49) | \$0.00 | \$6,161.49 | 103.6% |
| | <i>Prior Year:</i> | (\$168,337.00) | \$0.00 | (\$192,764.87) | \$0.00 | \$24,427.87 | 114.5% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$170,887.00) | \$0.00 | (\$177,048.49) | \$0.00 | \$6,161.49 | 103.6% |
| | <i>Prior Year:</i> | (\$168,337.00) | \$0.00 | (\$192,764.87) | \$0.00 | \$24,427.87 | 114.5% |
| | 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 | \$43,934.12 | (\$1,622.38) | \$0.00 | (\$129.74) | 100.3% |
| | <i>Prior Year:</i> | \$40,560.00 | \$42,028.76 | \$0.00 | \$0.00 | (\$1,468.76) | 103.6% |
| 028-404-40310 | SALARY-SECRETARY | \$34,585.65 | \$35,880.59 | (\$1,294.61) | \$0.00 | (\$0.33) | 100.0% |
| | <i>Prior Year:</i> | \$33,660.00 | \$45,508.10 | (\$10,920.00) | \$0.00 | (\$928.10) | 102.8% |
| 028-404-40700 | PER DIEM - DEPUTY | \$14,500.00 | \$10,016.75 | \$0.00 | \$0.00 | \$4,483.25 | 69.1% |
| | <i>Prior Year:</i> | \$12,240.00 | \$8,230.00 | \$0.00 | \$0.00 | \$4,010.00 | 67.2% |
| 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 | \$82.78 | \$0.00 | \$0.00 | \$117.22 | 41.4% |
| | <i>Prior Year:</i> | \$100.00 | \$619.92 | \$0.00 | \$0.00 | (\$519.92) | 619.9% |
| 028-404-51300 | MEALS | \$500.00 | \$180.16 | \$0.00 | \$0.00 | \$319.84 | 36.0% |
| | <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 | \$2,702.52 | \$0.00 | \$0.00 | \$297.48 | 90.1% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$665.41</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,334.59</i> | <i>22.2%</i> |
| 028-404-51900 | OPERATIONAL EQUIPMENT | \$6,225.00 | \$2,719.08 | \$0.00 | \$0.00 | \$3,505.92 | 43.7% |
| | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$4,375.48</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,624.52</i> | <i>72.9%</i> |
| 028-404-52030 | VEHICLE MAINTENANCE | \$1,500.00 | \$767.75 | \$0.00 | \$0.00 | \$732.25 | 51.2% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$197.55</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,302.45</i> | <i>13.2%</i> |
| 028-404-60600 | INQUESTS & AUTOPSIES | \$45,000.00 | \$53,895.88 | \$0.00 | \$0.00 | (\$8,895.88) | 119.8% |
| | <i>Prior Year:</i> | <i>\$45,000.00</i> | <i>\$55,319.51</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$10,319.51)</i> | <i>122.9%</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 | \$3,638.28 | \$0.00 | \$0.00 | \$3,361.72 | 52.0% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$5,660.49</i> | <i>(\$9.30)</i> | <i>\$0.00</i> | <i>\$1,348.81</i> | <i>80.7%</i> |
| 028-404-61400 | POSTAGE | \$150.00 | \$24.00 | \$0.00 | \$0.00 | \$126.00 | 16.0% |
| | <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 | \$209.85 | \$0.00 | \$0.00 | \$190.15 | 52.5% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$360.03</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$39.97</i> | <i>90.0%</i> |
| 028-404-64300 | TELEPHONE | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$2,400.00</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$400.00</i> | <i>83.3%</i> |
| 028-404-65200 | MOBILE RADIO REPAIR | \$1,500.00 | \$328.00 | \$0.00 | \$0.00 | \$1,172.00 | 21.9% |
| | <i>Prior Year:</i> | <i>\$4,084.00</i> | <i>\$4,183.44</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$99.44)</i> | <i>102.4%</i> |
| 028-404-66305 | COMPUTER SOFTWARE | \$750.00 | \$445.51 | \$0.00 | \$0.00 | \$304.49 | 59.4% |
| | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$548.54</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$201.46</i> | <i>73.1%</i> |
| 028-404-67300 | DUES & MEMBERSHIP | \$2,000.00 | \$1,571.36 | \$0.00 | \$0.00 | \$428.64 | 78.6% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$1,177.79</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$822.21</i> | <i>58.9%</i> |
| 028-404-67500 | MEETINGS & SEMINARS | \$1,500.00 | \$1,771.32 | \$0.00 | \$0.00 | (\$271.32) | 118.1% |
| | <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 | \$7,023.77 | \$0.00 | \$0.00 | (\$380.77) | 105.7% |
| | <i>Prior Year:</i> | <i>\$6,643.00</i> | <i>\$6,475.48</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$167.52</i> | <i>97.5%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 404: | \$170,885.65 | \$167,674.66 | (\$2,916.99) | \$0.00 | \$6,127.98 | 96.4% |
| | <i>Prior Year:</i> | <i>\$168,337.00</i> | <i>\$179,026.81</i> | <i>(\$10,929.30)</i> | <i>\$0.00</i> | <i>\$239.49</i> | <i>99.9%</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 : | \$170,885.65 | \$167,674.66 | (\$2,916.99) | \$0.00 | \$6,127.98 | 96.4% |
| | <i>Prior Year:</i> | \$168,337.00 | \$179,026.81 | (\$10,929.30) | \$0.00 | \$239.49 | 99.9% |
| | TOTAL REVENUES for FUND: 028 : | (\$170,887.00) | \$0.00 | (\$177,048.49) | \$0.00 | \$6,161.49 | 103.6% |
| | <i>Prior Year:</i> | (\$168,337.00) | \$0.00 | (\$192,764.87) | \$0.00 | \$24,427.87 | 114.5% |
| | TOTAL EXPENDITURES for FUND: 028 : | \$170,885.65 | \$167,674.66 | (\$2,916.99) | \$0.00 | \$6,127.98 | 96.4% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$10,929.30) | \$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 | (\$396,262.89) | \$0.00 | (\$3,737.11) | 99.1% |
| | <i>Prior Year:</i> | (\$400,000.00) | \$0.00 | (\$384,756.16) | \$0.00 | (\$15,243.84) | 96.2% |
| 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) | \$0.00 | (\$580,044.38) | \$0.00 | \$459,694.38 | 482.0% |
| 029-000-34700 | TRANSFER FROM OTHER CO FUNDS | (\$100,000.00) | \$0.00 | (\$125,595.02) | \$0.00 | \$25,595.02 | 125.6% |
| | <i>Prior Year:</i> | (\$230,000.00) | \$0.00 | (\$167,820.78) | \$0.00 | (\$62,179.22) | 73.0% |
| 029-000-34702 | TRANSFER FROM 015 FICA | (\$150,931.00) | \$0.00 | (\$139,510.41) | \$0.00 | (\$11,420.59) | 92.4% |
| | <i>Prior Year:</i> | (\$85,823.78) | \$0.00 | (\$140,939.74) | \$0.00 | \$55,115.96 | 164.2% |
| 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) | \$0.00 | (\$158,292.00) | \$0.00 | (\$158,287.97) | 50.0% |
| 029-000-38100 | INTEREST INCOME | (\$10.00) | \$0.00 | (\$132.71) | \$0.00 | \$122.71 | 1327.1% |
| | <i>Prior Year:</i> | (\$50.00) | \$0.00 | (\$16.07) | \$0.00 | (\$33.93) | 32.1% |
| 029-000-38400 | EMPLOYEE CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$1,050,000.00) | \$0.00 | (\$542,215.05) | \$0.00 | (\$507,784.95) | 51.6% |
| 029-000-39201 | CASH CARRY FORWARD | (\$120,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$120,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,200,000.00) | \$0.00 | (\$1,341,509.34) | \$0.00 | \$141,509.34 | 111.8% |
| | <i>Prior Year:</i> | (\$2,202,803.75) | \$0.00 | (\$1,974,084.18) | \$0.00 | (\$228,719.57) | 89.6% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,200,000.00) | \$0.00 | (\$1,341,509.34) | \$0.00 | \$141,509.34 | 111.8% |
| | <i>Prior Year:</i> | (\$2,202,803.75) | \$0.00 | (\$1,974,084.18) | \$0.00 | (\$228,719.57) | 89.6% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 926 | <u>SOCIAL SECURITY CONTRIBUTION F</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 029-926-40800 | SOC.SEC./MEDICARE CONTRIBUTION | \$1,200,000.00 | \$981,671.74 | (\$34,866.57) | \$0.00 | \$253,194.83 | 78.9% |
| | <i>Prior Year:</i> | \$2,100,000.00 | \$1,951,327.09 | (\$433,619.79) | \$0.00 | \$582,292.70 | 72.3% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 926: | \$1,200,000.00 | \$981,671.74 | (\$34,866.57) | \$0.00 | \$253,194.83 | 78.9% |
| | <i>Prior Year:</i> | \$2,100,000.00 | \$1,951,327.09 | (\$433,619.79) | \$0.00 | \$582,292.70 | 72.3% |

| 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 : | \$1,200,000.00 | \$981,671.74 | (\$34,866.57) | \$0.00 | \$253,194.83 | 78.9% |
| | <i>Prior Year:</i> | \$2,100,000.00 | \$1,951,327.09 | (\$433,619.79) | \$0.00 | \$582,292.70 | 72.3% |
| | TOTAL REVENUES for FUND: 029 : | (\$1,200,000.00) | \$0.00 | (\$1,341,509.34) | \$0.00 | \$141,509.34 | 111.8% |
| | <i>Prior Year:</i> | (\$2,202,803.75) | \$0.00 | (\$1,974,084.18) | \$0.00 | (\$228,719.57) | 89.6% |
| | TOTAL EXPENDITURES for FUND: 029 : | \$1,200,000.00 | \$981,671.74 | (\$34,866.57) | \$0.00 | \$253,194.83 | 78.9% |
| | <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 | (\$1,794.27) | \$0.00 | \$1,294.27 | 358.9% |
| | <i>Prior Year:</i> | <i>(\$3,000.00)</i> | <i>\$0.00</i> | <i>(\$580.53)</i> | <i>\$0.00</i> | <i>(\$2,419.47)</i> | <i>19.4%</i> |
| 031-000-38401 | EMPLOYEE CONTRIBUTIONS/HEALTH | (\$640,000.00) | \$0.00 | (\$572,802.99) | \$0.00 | (\$67,197.01) | 89.5% |
| | <i>Prior Year:</i> | <i>(\$694,600.00)</i> | <i>\$0.00</i> | <i>(\$563,355.12)</i> | <i>\$0.00</i> | <i>(\$131,244.88)</i> | <i>81.1%</i> |
| 031-000-38402 | COUNTY CONTRIBUTIONS | (\$2,840,000.00) | \$0.00 | (\$2,650,225.17) | \$0.00 | (\$189,774.83) | 93.3% |
| | <i>Prior Year:</i> | <i>(\$2,884,089.40)</i> | <i>\$0.00</i> | <i>(\$2,604,254.93)</i> | <i>\$0.00</i> | <i>(\$279,834.47)</i> | <i>90.3%</i> |
| 031-000-38403 | COBRA/RETIREE CONTRIBUTIONS | (\$42,000.00) | \$0.00 | (\$26,746.11) | \$0.00 | (\$15,253.89) | 63.7% |
| | <i>Prior Year:</i> | <i>(\$30,000.00)</i> | <i>\$0.00</i> | <i>(\$43,788.96)</i> | <i>\$0.00</i> | <i>\$13,788.96</i> | <i>146.0%</i> |
| 031-000-38810 | EMPLOYEE CONTRIBUTIONS/LIFE | (\$30,000.00) | \$0.00 | (\$24,903.02) | \$0.00 | (\$5,096.98) | 83.0% |
| | <i>Prior Year:</i> | <i>(\$30,000.00)</i> | <i>\$0.00</i> | <i>(\$26,287.64)</i> | <i>\$0.00</i> | <i>(\$3,712.36)</i> | <i>87.6%</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 | (\$3,276,471.56) | \$0.00 | (\$276,028.44) | 92.2% |
| | <i>Prior Year:</i> | <i>(\$3,791,689.40)</i> | <i>\$0.00</i> | <i>(\$3,238,267.18)</i> | <i>\$0.00</i> | <i>(\$553,422.22)</i> | <i>85.4%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$3,552,500.00) | \$0.00 | (\$3,276,471.56) | \$0.00 | (\$276,028.44) | 92.2% |
| | <i>Prior Year:</i> | <i>(\$3,791,689.40)</i> | <i>\$0.00</i> | <i>(\$3,238,267.18)</i> | <i>\$0.00</i> | <i>(\$553,422.22)</i> | <i>85.4%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 920 | <u>EMPLOYEE'S HEALTH INSURANCE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 031-920-63803 | HEALTH INSURANCE PREMIUMS - LG | \$3,469,893.00 | \$4,425,476.96 | (\$1,183,044.12) | \$0.00 | \$227,460.16 | 93.4% |
| | <i>Prior Year:</i> | <i>\$3,748,689.40</i> | <i>\$4,718,605.97</i> | <i>(\$226,061.93)</i> | <i>\$0.00</i> | <i>(\$743,854.64)</i> | <i>119.8%</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 | \$4,425,476.96 | (\$1,183,044.12) | \$0.00 | \$308,460.16 | 91.3% |
| | <i>Prior Year:</i> | \$3,787,689.40 | \$4,740,057.44 | (\$226,061.93) | \$0.00 | (\$726,306.11) | 119.2% |
| | 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 | (\$3,276,471.56) | \$0.00 | (\$276,028.44) | 92.2% |
| | <i>Prior Year:</i> | (\$3,791,689.40) | \$0.00 | (\$3,238,267.18) | \$0.00 | (\$553,422.22) | 85.4% |
| | TOTAL EXPENDITURES for FUND: 031 : | \$3,550,893.00 | \$4,425,476.96 | (\$1,183,044.12) | \$0.00 | \$308,460.16 | 91.3% |
| | <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 | (\$693,377.34) | \$0.00 | (\$6,622.66) | 99.1% |
| | <i>Prior Year:</i> | <i>(\$700,000.00)</i> | <i>\$0.00</i> | <i>(\$673,223.66)</i> | <i>\$0.00</i> | <i>(\$26,776.34)</i> | <i>96.2%</i> |
| 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> | <i>(\$328,092.00)</i> | <i>\$0.00</i> | <i>(\$328,092.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 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> | <i>(\$145,000.00)</i> | <i>\$0.00</i> | <i>(\$144,600.00)</i> | <i>\$0.00</i> | <i>(\$400.00)</i> | <i>99.7%</i> |
| 032-000-34802 | REIMB NURSING WC | (\$120,000.00) | \$31,000.00 | (\$78,500.00) | \$0.00 | (\$72,500.00) | 39.6% |
| | <i>Prior Year:</i> | <i>(\$118,808.00)</i> | <i>\$0.00</i> | <i>(\$120,000.00)</i> | <i>\$0.00</i> | <i>\$1,192.00</i> | <i>101.0%</i> |
| 032-000-38100 | INTEREST INCOME | (\$10.00) | \$0.00 | (\$69.62) | \$0.00 | \$59.62 | 696.2% |
| | <i>Prior Year:</i> | <i>(\$10.00)</i> | <i>\$0.00</i> | <i>(\$18.68)</i> | <i>\$0.00</i> | <i>\$8.68</i> | <i>186.8%</i> |
| 032-000-39201 | CASH CARRY FORWARD | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.0% |
| | <i>Prior Year:</i> | <i>(\$100,000.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$100,000.00)</i> | <i>0.0%</i> |
| 032-000-39700 | REFUND | \$0.00 | \$2,065.30 | (\$49,948.63) | \$0.00 | \$47,883.33 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$149,866.63)</i> | <i>\$0.00</i> | <i>\$149,866.63</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,115,010.00) | \$33,065.30 | (\$1,098,129.59) | \$0.00 | (\$49,945.71) | 95.5% |
| | <i>Prior Year:</i> | <i>(\$1,391,910.00)</i> | <i>\$0.00</i> | <i>(\$1,415,800.97)</i> | <i>\$0.00</i> | <i>\$23,890.97</i> | <i>101.7%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,115,010.00) | \$33,065.30 | (\$1,098,129.59) | \$0.00 | (\$49,945.71) | 95.5% |
| | <i>Prior Year:</i> | <i>(\$1,391,910.00)</i> | <i>\$0.00</i> | <i>(\$1,415,800.97)</i> | <i>\$0.00</i> | <i>\$23,890.97</i> | <i>101.7%</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> |
| 919 | <u>LIABILITY INSURANCE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 032-919-63201 | GENERAL LIABILITY | \$660,000.00 | \$955,220.84 | (\$174,799.16) | \$0.00 | (\$120,421.68) | 118.2% |
| | <i>Prior Year:</i> | <i>\$660,000.00</i> | <i>\$785,265.49</i> | <i>(\$16,012.37)</i> | <i>\$0.00</i> | <i>(\$109,253.12)</i> | <i>116.6%</i> |
| 032-919-63202 | WORKERS' COMPENSATION | \$300,000.00 | \$309,823.20 | \$0.00 | \$0.00 | (\$9,823.20) | 103.3% |
| | <i>Prior Year:</i> | <i>\$420,000.00</i> | <i>\$339,382.39</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$80,617.61</i> | <i>80.8%</i> |
| 032-919-63203 | UNEMPLOYMENT COMPENSATION | \$50,000.00 | \$4,818.75 | \$0.00 | \$0.00 | \$45,181.25 | 9.6% |
| | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$50.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$49,950.00</i> | <i>0.1%</i> |

| 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 | \$45,000.00 | \$0.00 | \$0.00 | (\$15,000.00) | 150.0% |
| | <i>Prior Year:</i> | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.0% |
| 032-919-68600 | CONTINGENCIES | \$75,000.00 | \$140.00 | \$0.00 | \$0.00 | \$74,860.00 | 0.2% |
| | <i>Prior Year:</i> | \$100,000.00 | \$13,650.00 | \$0.00 | \$0.00 | \$86,350.00 | 13.7% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 919: | \$1,115,000.00 | \$1,315,002.79 | (\$174,799.16) | \$0.00 | (\$25,203.63) | 102.3% |
| | <i>Prior Year:</i> | \$1,260,000.00 | \$1,138,347.88 | (\$16,012.37) | \$0.00 | \$137,664.49 | 89.1% |
| | TOTAL REVENUES for DEPARTMENT: 919 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 919 : | \$1,115,000.00 | \$1,315,002.79 | (\$174,799.16) | \$0.00 | (\$25,203.63) | 102.3% |
| | <i>Prior Year:</i> | \$1,260,000.00 | \$1,138,347.88 | (\$16,012.37) | \$0.00 | \$137,664.49 | 89.1% |
| | TOTAL REVENUES for FUND: 032 : | (\$1,115,010.00) | \$33,065.30 | (\$1,098,129.59) | \$0.00 | (\$49,945.71) | 95.5% |
| | <i>Prior Year:</i> | (\$1,391,910.00) | \$0.00 | (\$1,415,800.97) | \$0.00 | \$23,890.97 | 101.7% |
| | TOTAL EXPENDITURES for FUND: 032 : | \$1,115,000.00 | \$1,315,002.79 | (\$174,799.16) | \$0.00 | (\$25,203.63) | 102.3% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$16,012.37) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|----------------|-------------------------|---------------|--------------------|---------------|
| 033 | <u>ILLINOIS MUNICIPAL RETIREMENT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 033-000-31100 | REAL ESTATE TAXES | (\$1,207,337.00) | \$0.00 | (\$1,195,928.00) | \$0.00 | (\$11,409.00) | 99.1% |
| | <i>Prior Year:</i> | (\$1,207,337.85) | \$0.00 | (\$1,161,124.10) | \$0.00 | (\$46,213.75) | 96.2% |
| 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) | \$0.00 | (\$361,513.54) | \$0.00 | \$18,463.54 | 105.4% |
| 033-000-34700 | TRANSFER FROM SNC FUND 003 | (\$150,000.00) | \$0.00 | (\$80,027.76) | \$0.00 | (\$69,972.24) | 53.4% |
| | <i>Prior Year:</i> | (\$235,000.00) | \$11,866.14 | (\$219,958.44) | \$0.00 | (\$26,907.70) | 88.5% |
| 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) | \$0.00 | \$0.00 | \$0.00 | (\$180,070.54) | 0.0% |
| 033-000-34722 | TRANSFER FROM 015 IMRF | \$0.00 | \$0.00 | (\$94,433.64) | \$0.00 | \$94,433.64 | 0.0% |
| | <i>Prior Year:</i> | (\$93,497.77) | \$0.00 | (\$136,473.25) | \$0.00 | \$42,975.48 | 146.0% |
| 033-000-38100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$11,957.97) | \$0.00 | \$11,457.97 | 2391.6% |
| | <i>Prior Year:</i> | (\$1,800.00) | \$0.00 | (\$1,725.65) | \$0.00 | (\$74.35) | 95.9% |
| 033-000-38400 | EMPLOYEE CONTRIBUTIONS | (\$750,000.00) | \$0.00 | (\$701,668.07) | \$0.00 | (\$48,331.93) | 93.6% |
| | <i>Prior Year:</i> | (\$725,000.00) | \$0.00 | (\$772,962.60) | \$0.00 | \$47,962.60 | 106.6% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,592,309.00) | \$0.00 | (\$2,614,217.39) | \$0.00 | \$21,908.39 | 100.8% |
| | <i>Prior Year:</i> | (\$2,785,756.16) | \$11,866.14 | (\$2,653,757.58) | \$0.00 | (\$143,864.72) | 94.8% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,592,309.00) | \$0.00 | (\$2,614,217.39) | \$0.00 | \$21,908.39 | 100.8% |
| | <i>Prior Year:</i> | (\$2,785,756.16) | \$11,866.14 | (\$2,653,757.58) | \$0.00 | (\$143,864.72) | 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% |
| 917 | <u>ILLINOIS MUNICIPAL RETIREMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 033-917-40810 | ILLINOIS MUNICIPAL RETIREMENT | \$2,000,000.00 | \$3,025,025.72 | (\$252,545.35) | \$0.00 | (\$772,480.37) | 138.6% |
| | <i>Prior Year:</i> | \$2,500,000.00 | \$2,436,779.31 | (\$234.18) | \$0.00 | \$63,454.87 | 97.5% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.0% |
| 033-917-63900 | MISCELLANEOUS EXPENSE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |

| 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 | \$3,025,025.72 | (\$252,545.35) | \$0.00 | (\$671,980.37) | 132.0% |
| | <i>Prior Year:</i> | \$2,600,500.00 | \$2,436,779.31 | (\$234.18) | \$0.00 | \$163,954.87 | 93.7% |
| | TOTAL REVENUES for DEPARTMENT: 917 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 917 : | \$2,100,500.00 | \$3,025,025.72 | (\$252,545.35) | \$0.00 | (\$671,980.37) | 132.0% |
| | <i>Prior Year:</i> | \$2,600,500.00 | \$2,436,779.31 | (\$234.18) | \$0.00 | \$163,954.87 | 93.7% |
| | TOTAL REVENUES for FUND: 033 : | (\$2,592,309.00) | \$0.00 | (\$2,614,217.39) | \$0.00 | \$21,908.39 | 100.8% |
| | <i>Prior Year:</i> | (\$2,785,756.16) | \$11,866.14 | (\$2,653,757.58) | \$0.00 | (\$143,864.72) | 94.8% |
| | TOTAL EXPENDITURES for FUND: 033 : | \$2,100,500.00 | \$3,025,025.72 | (\$252,545.35) | \$0.00 | (\$671,980.37) | 132.0% |
| | <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 | (\$188,249.70) | \$0.00 | (\$1,750.30) | 99.1% |
| | <i>Prior Year:</i> | (\$190,000.00) | \$0.00 | (\$182,804.65) | \$0.00 | (\$7,195.35) | 96.2% |
| 036-000-38100 | INTEREST INCOME | (\$100.00) | \$13.38 | (\$177.42) | \$0.00 | \$64.04 | 164.0% |
| | <i>Prior Year:</i> | (\$100.00) | \$0.00 | (\$172.46) | \$0.00 | \$72.46 | 172.5% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$190,100.00) | \$13.38 | (\$188,427.12) | \$0.00 | (\$1,686.26) | 99.1% |
| | <i>Prior Year:</i> | (\$190,100.00) | \$0.00 | (\$182,977.11) | \$0.00 | (\$7,122.89) | 96.3% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$190,100.00) | \$13.38 | (\$188,427.12) | \$0.00 | (\$1,686.26) | 99.1% |
| | <i>Prior Year:</i> | (\$190,100.00) | \$0.00 | (\$182,977.11) | \$0.00 | (\$7,122.89) | 96.3% |
| | 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% |
| 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 : | \$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 FUND: 036 : | (\$190,100.00) | \$13.38 | (\$188,427.12) | \$0.00 | (\$1,686.26) | 99.1% |
| | <i>Prior Year:</i> | (\$190,100.00) | \$0.00 | (\$182,977.11) | \$0.00 | (\$7,122.89) | 96.3% |
| | TOTAL EXPENDITURES for FUND: 036 : | \$190,000.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| 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 | (\$321,961.72) | \$0.00 | (\$3,038.28) | 99.1% |
| | <i>Prior Year:</i> | (\$315,060.00) | \$0.00 | (\$302,995.38) | \$0.00 | (\$12,064.62) | 96.2% |
| 038-000-38100 | INTEREST INCOME | (\$15.00) | \$0.00 | (\$27.74) | \$0.00 | \$12.74 | 184.9% |
| | <i>Prior Year:</i> | (\$10.00) | \$0.00 | (\$40.46) | \$0.00 | \$30.46 | 404.6% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$325,015.00) | \$0.00 | (\$321,989.46) | \$0.00 | (\$3,025.54) | 99.1% |
| | <i>Prior Year:</i> | (\$315,070.00) | \$0.00 | (\$303,035.84) | \$0.00 | (\$12,034.16) | 96.2% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$325,015.00) | \$0.00 | (\$321,989.46) | \$0.00 | (\$3,025.54) | 99.1% |
| | <i>Prior Year:</i> | (\$315,070.00) | \$0.00 | (\$303,035.84) | \$0.00 | (\$12,034.16) | 96.2% |
| | 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% |
| 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 | \$153,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 038-605-67202 | MALCOLM EATON CENTER | \$104,500.00 | \$104,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <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 STEPHENSON 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 | \$324,960.00 | \$0.00 | \$0.00 | \$40.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$315,060.00</i> | <i>\$314,627.86</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$432.14</i> | <i>99.9%</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 : | \$325,000.00 | \$324,960.00 | \$0.00 | \$0.00 | \$40.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$315,060.00</i> | <i>\$314,627.86</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$432.14</i> | <i>99.9%</i> |
| | TOTAL REVENUES for FUND: 038 : | (\$325,015.00) | \$0.00 | (\$321,989.46) | \$0.00 | (\$3,025.54) | 99.1% |
| | <i>Prior Year:</i> | <i>(\$315,070.00)</i> | <i>\$0.00</i> | <i>(\$303,035.84)</i> | <i>\$0.00</i> | <i>(\$12,034.16)</i> | <i>96.2%</i> |
| | TOTAL EXPENDITURES for FUND: 038 : | \$325,000.00 | \$324,960.00 | \$0.00 | \$0.00 | \$40.00 | 100.0% |
| | <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 | (\$58,157.44) | \$0.00 | (\$507.56) | 99.1% |
| | <i>Prior Year:</i> | (\$58,665.00) | \$0.00 | (\$56,458.56) | \$0.00 | (\$2,206.44) | 96.2% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$58,665.00) | \$0.00 | (\$58,157.44) | \$0.00 | (\$507.56) | 99.1% |
| | <i>Prior Year:</i> | (\$58,665.00) | \$0.00 | (\$56,458.56) | \$0.00 | (\$2,206.44) | 96.2% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$58,665.00) | \$0.00 | (\$58,157.44) | \$0.00 | (\$507.56) | 99.1% |
| | <i>Prior Year:</i> | (\$58,665.00) | \$0.00 | (\$56,458.56) | \$0.00 | (\$2,206.44) | 96.2% |
| | 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% |
| 604 | <u>TUBERCULOSIS BOARD</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 039-604-69200 | HEALTH DEPT. ADM. (TRANS TO 01 | \$58,665.00 | \$410,655.00 | \$0.00 | \$0.00 | (\$351,990.00) | 700.0% |
| | <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 | \$410,655.00 | \$0.00 | \$0.00 | (\$351,990.00) | 700.0% |
| | <i>Prior Year:</i> | \$58,665.00 | \$0.00 | \$0.00 | \$0.00 | \$58,665.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 604 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 604 : | \$58,665.00 | \$410,655.00 | \$0.00 | \$0.00 | (\$351,990.00) | 700.0% |
| | <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 | (\$58,157.44) | \$0.00 | (\$507.56) | 99.1% |
| | <i>Prior Year:</i> | (\$58,665.00) | \$0.00 | (\$56,458.56) | \$0.00 | (\$2,206.44) | 96.2% |
| | TOTAL EXPENDITURES for FUND: 039 : | \$58,665.00 | \$410,655.00 | \$0.00 | \$0.00 | (\$351,990.00) | 700.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------|-----------------------|---------------|-------------------------|--------------|
| 040 | <u>ETS B - 9-1-1</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 040-000-31900 | COUNTY 911 LINE SURCHARGE | (\$24,000.00) | \$0.00 | (\$21,796.96) | \$0.00 | (\$2,203.04) | 90.8% |
| | <i>Prior Year:</i> | (\$24,000.00) | \$0.00 | (\$46,227.88) | \$0.00 | \$22,227.88 | 192.6% |
| 040-000-32000 | STATE 911 WIRELESS SURCHARGE | (\$716,000.00) | \$0.00 | (\$805,358.04) | \$0.00 | \$89,358.04 | 112.5% |
| | <i>Prior Year:</i> | (\$716,000.00) | \$0.00 | (\$730,079.25) | \$0.00 | \$14,079.25 | 102.0% |
| 040-000-38100 | INTEREST INCOME | (\$6,000.00) | \$0.00 | (\$17,745.72) | \$0.00 | \$11,745.72 | 295.8% |
| | <i>Prior Year:</i> | (\$18,100.00) | \$0.00 | (\$7,232.07) | \$0.00 | (\$10,867.93) | 40.0% |
| 040-000-39201 | CASH CARRY FORWARD | (\$1,535,971.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,535,971.00) | 0.0% |
| | <i>Prior Year:</i> | (\$1,567,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,567,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,281,971.00) | \$0.00 | (\$844,900.72) | \$0.00 | (\$1,437,070.28) | 37.0% |
| | <i>Prior Year:</i> | (\$2,325,100.00) | \$0.00 | (\$783,539.20) | \$0.00 | (\$1,541,560.80) | 33.7% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,281,971.00) | \$0.00 | (\$844,900.72) | \$0.00 | (\$1,437,070.28) | 37.0% |
| | <i>Prior Year:</i> | (\$2,325,100.00) | \$0.00 | (\$783,539.20) | \$0.00 | (\$1,541,560.80) | 33.7% |
| | 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% |
| 911 | <u>ESTB - 911</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 040-911-40150 | SALARY - 911 COORDINATOR | \$54,900.00 | \$57,572.36 | (\$2,030.77) | \$0.00 | (\$641.59) | 101.2% |
| | <i>Prior Year:</i> | \$62,000.00 | \$47,538.48 | \$0.00 | \$0.00 | \$14,461.52 | 76.7% |
| 040-911-50100 | STATIONERY & SUPPLIES | \$5,000.00 | \$4,066.88 | \$0.00 | \$0.00 | \$933.12 | 81.3% |
| | <i>Prior Year:</i> | \$3,000.00 | \$3,667.43 | \$0.00 | \$0.00 | (\$667.43) | 122.2% |
| 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 | \$200.00 | \$0.00 | \$0.00 | \$4,800.00 | 4.0% |
| | <i>Prior Year:</i> | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 040-911-61100 | AUTO MILEAGE | \$3,500.00 | \$1,410.11 | \$0.00 | \$0.00 | \$2,089.89 | 40.3% |
| | <i>Prior Year:</i> | \$2,700.00 | \$161.64 | \$0.00 | \$0.00 | \$2,538.36 | 6.0% |
| 040-911-61400 | POSTAGE | \$100.00 | \$12.01 | \$0.00 | \$0.00 | \$87.99 | 12.0% |
| | <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 | \$8,982.26 | \$0.00 | \$0.00 | \$6,017.74 | 59.9% |
| | <i>Prior Year:</i> | <i>\$8,500.00</i> | <i>\$7,638.31</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$861.69</i> | <i>89.9%</i> |
| 040-911-64301 | RURAL & DATA LINES | \$2,000.00 | \$480.30 | \$0.00 | \$0.00 | \$1,519.70 | 24.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$648.64</i> | <i>(\$40.05)</i> | <i>\$0.00</i> | <i>\$1,391.41</i> | <i>30.4%</i> |
| 040-911-64302 | GTE LINE CHARGE | \$20,000.00 | \$2,109.50 | \$0.00 | \$0.00 | \$17,890.50 | 10.5% |
| | <i>Prior Year:</i> | <i>\$20,000.00</i> | <i>\$6,841.93</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$13,158.07</i> | <i>34.2%</i> |
| 040-911-65300 | EQUIPMENT REPAIR | \$25,000.00 | \$42,203.10 | \$0.00 | \$0.00 | (\$17,203.10) | 168.8% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$240.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$24,760.00</i> | <i>1.0%</i> |
| 040-911-66000 | WIRELESS LOCATION TECHNOLOGY | \$105,000.00 | \$10,830.00 | \$0.00 | \$0.00 | \$94,170.00 | 10.3% |
| | <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 | \$247.00 | \$0.00 | \$0.00 | \$753.00 | 24.7% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$400.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,600.00</i> | <i>20.0%</i> |
| 040-911-67500 | MEETINGS & SEMINARS | \$25,000.00 | \$2,573.67 | \$0.00 | \$0.00 | \$22,426.33 | 10.3% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$844.55</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$24,155.45</i> | <i>3.4%</i> |
| 040-911-68100 | INSTRUCTION & SCHOOL | \$25,000.00 | \$13,244.14 | \$0.00 | \$0.00 | \$11,755.86 | 53.0% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$8,672.00</i> | <i>(\$60.00)</i> | <i>\$0.00</i> | <i>\$16,388.00</i> | <i>34.4%</i> |
| 040-911-68600 | CONTINGENCIES | \$1,250,471.00 | \$74,003.87 | \$0.00 | \$0.00 | \$1,176,467.13 | 5.9% |
| | <i>Prior Year:</i> | <i>\$1,420,800.00</i> | <i>\$114,761.43</i> | <i>(\$209.99)</i> | <i>\$0.00</i> | <i>\$1,306,248.56</i> | <i>8.1%</i> |
| 040-911-68610 | 9-1-1 COORDINATOR | \$18,000.00 | \$6,565.00 | \$0.00 | \$0.00 | \$11,435.00 | 36.5% |
| | <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 | \$2,353.93 | \$0.00 | \$0.00 | \$147,646.07 | 1.6% |
| | <i>Prior Year:</i> | <i>\$150,000.00</i> | <i>\$6.47</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$149,993.53</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 | \$1,705.39 | \$0.00 | \$0.00 | \$68,294.61 | 2.4% |
| | <i>Prior Year:</i> | <i>\$70,000.00</i> | <i>\$10,344.77</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$59,655.23</i> | <i>14.8%</i> |
| 040-911-74350 | NEXT GENERATION - 911 | \$200,000.00 | \$31,399.17 | (\$3,094.00) | \$0.00 | \$171,694.83 | 14.2% |
| | <i>Prior Year:</i> | <i>\$200,000.00</i> | <i>\$161,048.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$38,951.96</i> | <i>80.5%</i> |
| 040-911-74370 | COMPUTER EQUIPMENT -(IBM) | \$200,000.00 | \$56,221.85 | \$0.00 | \$0.00 | \$143,778.15 | 28.1% |
| | <i>Prior Year:</i> | <i>\$100,000.00</i> | <i>\$66,591.52</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$33,408.48</i> | <i>66.6%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 911: | \$2,281,971.00 | \$411,472.54 | (\$5,124.77) | \$0.00 | \$1,875,623.23 | 17.8% |
| | <i>Prior Year:</i> | <i>\$2,322,100.00</i> | <i>\$530,511.86</i> | <i>(\$310.04)</i> | <i>\$0.00</i> | <i>\$1,791,898.18</i> | <i>22.8%</i> |
| | TOTAL REVENUES for DEPARTMENT: 911 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 911 : | \$2,281,971.00 | \$411,472.54 | (\$5,124.77) | \$0.00 | \$1,875,623.23 | 17.8% |
| | <i>Prior Year:</i> | <i>\$2,322,100.00</i> | <i>\$530,511.86</i> | <i>(\$310.04)</i> | <i>\$0.00</i> | <i>\$1,791,898.18</i> | <i>22.8%</i> |
| | TOTAL REVENUES for FUND: 040 : | (\$2,281,971.00) | \$0.00 | (\$844,900.72) | \$0.00 | (\$1,437,070.28) | 37.0% |
| | <i>Prior Year:</i> | <i>(\$2,325,100.00)</i> | <i>\$0.00</i> | <i>(\$783,539.20)</i> | <i>\$0.00</i> | <i>(\$1,541,560.80)</i> | <i>33.7%</i> |
| | TOTAL EXPENDITURES for FUND: 040 : | \$2,281,971.00 | \$411,472.54 | (\$5,124.77) | \$0.00 | \$1,875,623.23 | 17.8% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$310.04)</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 SYSTEM</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 042-000-32220 | GENERAL GIS RECORDING FEES | (\$210,000.00) | \$0.00 | (\$243,594.00) | \$0.00 | \$33,594.00 | 116.0% |
| | <i>Prior Year:</i> | <i>(\$178,200.00)</i> | <i>\$0.00</i> | <i>(\$279,489.00)</i> | <i>\$0.00</i> | <i>\$101,289.00</i> | <i>156.8%</i> |
| 042-000-38100 | INTEREST INCOME | (\$450.00) | \$0.00 | (\$1,850.70) | \$0.00 | \$1,400.70 | 411.3% |
| | <i>Prior Year:</i> | <i>(\$200.00)</i> | <i>\$0.00</i> | <i>(\$816.63)</i> | <i>\$0.00</i> | <i>\$616.63</i> | <i>408.3%</i> |
| 042-000-39201 | CASH CARRY FORWARD | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.0% |
| | <i>Prior Year:</i> | <i>(\$45,269.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$45,269.00)</i> | <i>0.0%</i> |
| 042-000-39900 | MISCELLANEOUS | (\$2,500.00) | \$150.00 | \$0.00 | \$0.00 | (\$2,650.00) | -6.0% |
| | <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> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$312,950.00) | \$150.00 | (\$245,444.70) | \$0.00 | (\$67,655.30) | 78.4% |
| | <i>Prior Year:</i> | <i>(\$226,169.00)</i> | <i>\$0.00</i> | <i>(\$280,305.63)</i> | <i>\$0.00</i> | <i>\$54,136.63</i> | <i>123.9%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$312,950.00) | \$150.00 | (\$245,444.70) | \$0.00 | (\$67,655.30) | 78.4% |
| | <i>Prior Year:</i> | <i>(\$226,169.00)</i> | <i>\$0.00</i> | <i>(\$280,305.63)</i> | <i>\$0.00</i> | <i>\$54,136.63</i> | <i>123.9%</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> |
| 942 | <u>GEOGRAPHIC INFORMATION SYSTEM</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 042-942-40355 | GIS TECHNICIAN | \$54,120.00 | \$56,152.42 | (\$2,025.62) | \$0.00 | (\$6.80) | 100.0% |
| | <i>Prior Year:</i> | <i>\$52,670.76</i> | <i>\$54,656.01</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,985.25)</i> | <i>103.8%</i> |
| 042-942-46550 | EXCESS SICK DAYS | \$1,600.00 | \$1,504.36 | \$0.00 | \$0.00 | \$95.64 | 94.0% |
| | <i>Prior Year:</i> | <i>\$1,600.00</i> | <i>\$1,588.72</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$11.28</i> | <i>99.3%</i> |
| 042-942-50100 | STATIONERY & SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$292.01</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$207.99</i> | <i>58.4%</i> |
| 042-942-63800 | EMPLOYEES HEALTH INSURANCE | \$28,690.00 | \$26,021.21 | \$0.00 | \$0.00 | \$2,668.79 | 90.7% |
| | <i>Prior Year:</i> | <i>\$27,000.00</i> | <i>\$22,176.66</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,823.34</i> | <i>82.1%</i> |
| 042-942-66300 | I.T. TRANSFER | \$0.00 | \$900.00 | \$0.00 | \$0.00 | (\$900.00) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$900.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$900.00)</i> | <i>0.0%</i> |
| 042-942-68600 | CONTINGENCIES | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$188.00</i> | <i>\$188.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------------------|---------------------|-----------------------|---------------|----------------------|---------------|
| 042 | <u>GEOGRAPHIC INFORMATION SYSTEM</u> | | | | | | |
| 942 | <u>GEOGRAPHIC INFORMATION SYSTEM</u> | | | | | | |
| 042-942-68820 | OFFICE RENTAL | \$59,000.00 | \$64,583.18 | \$0.00 | \$0.00 | (\$5,583.18) | 109.5% |
| | | <i>Prior Year:</i> \$59,000.00 | <i>\$49,731.01</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,268.99</i> | <i>84.3%</i> |
| 042-942-68860 | I.T. SUPPLIES | \$67,500.00 | \$47,352.99 | \$0.00 | \$0.00 | \$20,147.01 | 70.2% |
| | | <i>Prior Year:</i> \$50,000.00 | <i>\$49,602.24</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$397.76</i> | <i>99.2%</i> |
| 042-942-69010 | COMPUTER SERVICE CONTRACTS | \$11,000.00 | \$8,800.00 | \$0.00 | \$0.00 | \$2,200.00 | 80.0% |
| | | <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> |
| 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> \$2,000.00 | <i>\$0.00</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 | \$210,834.58 | (\$2,025.62) | \$0.00 | \$26,101.04 | 88.9% |
| | | <i>Prior Year:</i> \$203,958.76 | <i>\$179,134.65</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$24,824.11</i> | <i>87.8%</i> |
| | TOTAL REVENUES for DEPARTMENT: 942 : | \$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: 942 : | \$234,910.00 | \$210,834.58 | (\$2,025.62) | \$0.00 | \$26,101.04 | 88.9% |
| | | <i>Prior Year:</i> \$203,958.76 | <i>\$179,134.65</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$24,824.11</i> | <i>87.8%</i> |
| | TOTAL REVENUES for FUND: 042 : | (\$312,950.00) | \$150.00 | (\$245,444.70) | \$0.00 | (\$67,655.30) | 78.4% |
| | | <i>Prior Year:</i> (\$226,169.00) | <i>\$0.00</i> | <i>(\$280,305.63)</i> | <i>\$0.00</i> | <i>\$54,136.63</i> | <i>123.9%</i> |
| | TOTAL EXPENDITURES for FUND: 042 : | \$234,910.00 | \$210,834.58 | (\$2,025.62) | \$0.00 | \$26,101.04 | 88.9% |
| | | <i>Prior Year:</i> \$0.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|-------------------------|---------------|-------------------------|--------------|
| 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 | (\$4,321,607.50) | \$0.00 | \$0.50 | 100.0% |
| 043-000-38100 | INTEREST INCOME | (\$1,000.00) | \$0.00 | (\$41,420.43) | \$0.00 | \$40,420.43 | 4142.0% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$2,168.67) | \$0.00 | \$1,168.67 | 216.9% |
| 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 | (\$4,363,027.93) | \$0.00 | (\$4,031,387.07) | 52.0% |
| | <i>Prior Year:</i> | (\$4,322,607.00) | \$0.00 | (\$4,323,776.17) | \$0.00 | \$1,169.17 | 100.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$8,394,415.00) | \$0.00 | (\$4,363,027.93) | \$0.00 | (\$4,031,387.07) | 52.0% |
| | <i>Prior Year:</i> | (\$4,322,607.00) | \$0.00 | (\$4,323,776.17) | \$0.00 | \$1,169.17 | 100.0% |
| | 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 | \$23,173.06 | (\$1,003.14) | \$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 | \$115,638.75 | \$0.00 | \$0.00 | \$301,622.25 | 27.7% |
| | <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 | \$261,600.00 | \$0.00 | \$0.00 | \$5,988,400.00 | 4.2% |
| | <i>Prior Year:</i> | \$250,000.00 | \$42,000.00 | \$0.00 | \$0.00 | \$208,000.00 | 16.8% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 943: | \$6,892,319.00 | \$577,469.81 | (\$1,003.14) | \$0.00 | \$6,315,852.33 | 8.4% |
| | <i>Prior Year:</i> | \$250,000.00 | \$42,000.00 | \$0.00 | \$0.00 | \$208,000.00 | 16.8% |
| | 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 : | \$6,892,319.00 | \$577,469.81 | (\$1,003.14) | \$0.00 | \$6,315,852.33 | 8.4% |
| | <i>Prior Year:</i> | \$250,000.00 | \$42,000.00 | \$0.00 | \$0.00 | \$208,000.00 | 16.8% |

| 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 | (\$4,363,027.93) | \$0.00 | (\$4,031,387.07) | 52.0% |
| | <i>Prior Year:</i> | (\$4,322,607.00) | \$0.00 | (\$4,323,776.17) | \$0.00 | \$1,169.17 | 100.0% |
| | TOTAL EXPENDITURES for FUND: 043 : | \$6,892,319.00 | \$577,469.81 | (\$1,003.14) | \$0.00 | \$6,315,852.33 | 8.4% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|----------------------|---------------|----------------------|---------------|-------------------|---------------|
| 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 | (\$32,787.57) | \$0.00 | \$16,287.57 | 198.7% |
| | <i>Prior Year:</i> | (\$16,500.00) | \$0.00 | (\$19,155.77) | \$0.00 | \$2,655.77 | 116.1% |
| 046-000-38100 | INTEREST INCOME | (\$75.00) | \$0.00 | (\$75.36) | \$0.00 | \$0.36 | 100.5% |
| | <i>Prior Year:</i> | (\$70.00) | \$0.00 | (\$102.13) | \$0.00 | \$32.13 | 145.9% |
| 046-000-39205 | CONTINGENCY | (\$12,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$12,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$25,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$25,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$28,575.00) | \$0.00 | (\$32,862.93) | \$0.00 | \$4,287.93 | 115.0% |
| | <i>Prior Year:</i> | (\$41,570.00) | \$0.00 | (\$19,257.90) | \$0.00 | (\$22,312.10) | 46.3% |
| | 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 | \$13,968.97 | (\$2,384.72) | \$0.00 | \$217.75 | 98.2% |
| 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 | \$7,807.80 | (\$1,301.30) | \$0.00 | \$319.50 | 95.3% |
| 046-946-40600 | PART-TIME HELP | \$13,200.00 | \$9,628.90 | \$0.00 | \$0.00 | \$3,571.10 | 72.9% |
| | <i>Prior Year:</i> | \$8,000.00 | \$12,943.00 | \$0.00 | \$0.00 | (\$4,943.00) | 161.8% |
| 046-946-50101 | COMPUTER SUPPLIES | \$1,200.00 | \$762.68 | \$0.00 | \$0.00 | \$437.32 | 63.6% |
| | <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 | \$5,032.92 | \$0.00 | \$0.00 | \$467.08 | 91.5% |
| | <i>Prior Year:</i> | \$5,100.00 | \$3,780.56 | \$0.00 | \$0.00 | \$1,319.44 | 74.1% |
| 046-946-67300 | DUES & MEMBERSHIP | \$400.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 50.0% |
| | <i>Prior Year:</i> | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 046-946-67500 | MEETINGS & SEMINARS | \$1,500.00 | \$518.22 | \$0.00 | \$0.00 | \$981.78 | 34.5% |
| | <i>Prior Year:</i> | \$1,225.00 | \$493.74 | \$0.00 | \$0.00 | \$731.26 | 40.3% |

| 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 | \$3,775.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$1,780.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,720.00</i> | <i>50.9%</i> |
| 046-946-74300 | OFFICE EQUIPMENT (OVER \$500) | \$2,000.00 | \$1,935.56 | \$0.00 | \$0.00 | \$64.44 | 96.8% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$750.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$750.00</i> | <i>50.0%</i> |
| 046-946-97200 | FICA EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,037.00</i> | <i>\$4,074.00</i> | <i>(\$2,037.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 946: | \$27,575.00 | \$21,853.28 | \$0.00 | \$0.00 | \$5,721.72 | 79.3% |
| | <i>Prior Year:</i> | <i>\$41,090.00</i> | <i>\$45,798.07</i> | <i>(\$5,723.02)</i> | <i>\$0.00</i> | <i>\$1,014.95</i> | <i>97.5%</i> |
| | TOTAL REVENUES for DEPARTMENT: 946 : | \$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: 946 : | \$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: 046 : | \$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: 046 : | \$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 |
|---------------|---|-------------------------|-----------------------|-------------------------|---------------|----------------------|---------------|
| 047 | <u>BOND REPAYMENT FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 047-000-38100 | INTEREST INCOME | (\$225.00) | \$0.00 | (\$220.04) | \$0.00 | (\$4.96) | 97.8% |
| | <i>Prior Year:</i> | (\$400.00) | \$0.00 | (\$214.18) | \$0.00 | (\$185.82) | 53.5% |
| 047-000-39000 | TRANSFER FROM GENERAL FUND | (\$202,982.00) | \$0.00 | (\$202,982.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$250,448.43) | \$0.00 | (\$250,448.43) | \$0.00 | \$0.00 | 100.0% |
| 047-000-39002 | TRANSFER FROM PUBLIC SAFETY | (\$691,998.00) | \$0.00 | (\$691,988.00) | \$0.00 | (\$10.00) | 100.0% |
| | <i>Prior Year:</i> | (\$691,998.00) | \$0.00 | (\$691,998.00) | \$0.00 | \$0.00 | 100.0% |
| 047-000-39020 | TRANSFER FROM MRC | (\$190,000.00) | \$0.00 | (\$190,000.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$190,000.00) | \$0.00 | (\$190,000.00) | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,085,205.00) | \$0.00 | (\$1,085,190.04) | \$0.00 | (\$14.96) | 100.0% |
| | <i>Prior Year:</i> | (\$1,132,846.43) | \$0.00 | (\$1,132,660.61) | \$0.00 | (\$185.82) | 100.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,085,205.00) | \$0.00 | (\$1,085,190.04) | \$0.00 | (\$14.96) | 100.0% |
| | <i>Prior Year:</i> | (\$1,132,846.43) | \$0.00 | (\$1,132,660.61) | \$0.00 | (\$185.82) | 100.0% |
| | 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 | \$651,388.12 | \$0.00 | \$0.00 | \$0.88 | 100.0% |
| | <i>Prior Year:</i> | \$631,986.14 | \$631,986.14 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 047-925-80120 | PRINCIPAL - MRC BONDS | \$345,000.00 | \$345,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | \$340,000.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 047-925-81000 | INTEREST - JAIL BONDS | \$40,610.00 | \$40,609.16 | \$0.00 | \$0.00 | \$0.84 | 100.0% |
| | <i>Prior Year:</i> | \$60,011.14 | \$60,011.13 | \$0.00 | \$0.00 | \$0.01 | 100.0% |
| 047-925-81020 | INTEREST - MRC BONDS | \$46,206.00 | \$86,762.00 | \$0.00 | \$0.00 | (\$40,556.00) | 187.8% |
| | <i>Prior Year:</i> | \$98,849.15 | \$98,849.14 | \$0.00 | \$0.00 | \$0.01 | 100.0% |
| 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 | \$1,123,759.28 | \$0.00 | \$0.00 | (\$38,554.28) | 103.6% |
| | <i>Prior Year:</i> | \$1,132,846.43 | \$1,131,796.41 | \$0.00 | \$0.00 | \$1,050.02 | 99.9% |

| 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 : | \$1,085,205.00 | \$1,123,759.28 | \$0.00 | \$0.00 | (\$38,554.28) | 103.6% |
| | <i>Prior Year:</i> | \$1,132,846.43 | \$1,131,796.41 | \$0.00 | \$0.00 | \$1,050.02 | 99.9% |
| | TOTAL REVENUES for FUND: 047 : | (\$1,085,205.00) | \$0.00 | (\$1,085,190.04) | \$0.00 | (\$14.96) | 100.0% |
| | <i>Prior Year:</i> | (\$1,132,846.43) | \$0.00 | (\$1,132,660.61) | \$0.00 | (\$185.82) | 100.0% |
| | TOTAL EXPENDITURES for FUND: 047 : | \$1,085,205.00 | \$1,123,759.28 | \$0.00 | \$0.00 | (\$38,554.28) | 103.6% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------|-----------------------|---------------|-----------------------|--------------|
| 049 | <u>MILL RACE CROSSING (EDPA)</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 049-000-31100 | REAL ESTATE TAXES | (\$290,000.00) | \$0.00 | (\$301,001.18) | \$0.00 | \$11,001.18 | 103.8% |
| | <i>Prior Year:</i> | (\$250,000.00) | \$0.00 | (\$293,402.56) | \$0.00 | \$43,402.56 | 117.4% |
| 049-000-38100 | INTEREST INCOME | (\$150.00) | \$0.00 | (\$3,304.11) | \$0.00 | \$3,154.11 | 2202.7% |
| | <i>Prior Year:</i> | (\$750.00) | \$0.00 | (\$271.39) | \$0.00 | (\$478.61) | 36.2% |
| 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 | (\$19,461.00) | \$0.00 | \$3,261.00 | 120.1% |
| | <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 | (\$500,004.00) | \$0.00 | \$4.00 | 100.0% |
| | <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 | (\$823,770.29) | \$0.00 | (\$187,579.71) | 81.5% |
| | <i>Prior Year:</i> | (\$391,950.00) | \$0.00 | (\$309,968.75) | \$0.00 | (\$81,981.25) | 79.1% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,011,350.00) | \$0.00 | (\$823,770.29) | \$0.00 | (\$187,579.71) | 81.5% |
| | <i>Prior Year:</i> | (\$391,950.00) | \$0.00 | (\$309,968.75) | \$0.00 | (\$81,981.25) | 79.1% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 610 | <u>MILL RACE CROSSING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 049-610-60400 | CONSULTANT & OTHER FEES | \$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 | \$12,600.00 | \$0.00 | \$0.00 | \$7,400.00 | 63.0% |
| | <i>Prior Year:</i> | \$5,000.00 | \$6,870.00 | \$0.00 | \$0.00 | (\$1,870.00) | 137.4% |
| 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> | <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> |
| 049-610-69400 | BOND REPAYMENT | \$190,000.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$190,000.00</i> | <i>\$190,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 049-610-73000 | ROADS | \$70,000.00 | \$155,330.00 | \$0.00 | \$0.00 | (\$85,330.00) | 221.9% |
| | <i>Prior Year:</i> | <i>\$70,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$70,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 610: | \$337,000.00 | \$790,506.90 | (\$380,000.00) | \$0.00 | (\$73,506.90) | 121.8% |
| | <i>Prior Year:</i> | <i>\$337,000.00</i> | <i>\$248,731.22</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$88,268.78</i> | <i>73.8%</i> |
| | TOTAL REVENUES for DEPARTMENT: 610 : | \$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: 610 : | \$337,000.00 | \$790,506.90 | (\$380,000.00) | \$0.00 | (\$73,506.90) | 121.8% |
| | <i>Prior Year:</i> | <i>\$337,000.00</i> | <i>\$248,731.22</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$88,268.78</i> | <i>73.8%</i> |
| | TOTAL REVENUES for FUND: 049 : | (\$1,011,350.00) | \$0.00 | (\$823,770.29) | \$0.00 | (\$187,579.71) | 81.5% |
| | <i>Prior Year:</i> | <i>(\$391,950.00)</i> | <i>\$0.00</i> | <i>(\$309,968.75)</i> | <i>\$0.00</i> | <i>(\$81,981.25)</i> | <i>79.1%</i> |
| | TOTAL EXPENDITURES for FUND: 049 : | \$337,000.00 | \$790,506.90 | (\$380,000.00) | \$0.00 | (\$73,506.90) | 121.8% |
| | <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> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|---------------|---------------|---------------|---------------|-------------|
| 065 | <u>VICTIM REIMBURSEMENT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 065-000-30000 | OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1,855.00) | \$0.00 | \$1,855.00 | 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 | (\$1,855.00) | \$0.00 | \$1,855.00 | 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 | (\$1,855.00) | \$0.00 | \$1,855.00 | 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: 065 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1,855.00) | \$0.00 | \$1,855.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 065 : | \$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 | (\$811,032.20) | \$0.00 | \$811,032.20 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$513,934.33) | \$0.00 | \$513,934.33 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$811,032.20) | \$0.00 | \$811,032.20 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$513,934.33) | \$0.00 | \$513,934.33 | 0.0% |
| | EXPENDITURES | | | | | | |
| 066-000-63900 | MISCELLANEOUS EXPENSE | \$0.00 | \$802,199.53 | \$0.00 | \$0.00 | (\$802,199.53) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$246,704.50 | \$0.00 | \$0.00 | (\$246,704.50) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$802,199.53 | \$0.00 | \$0.00 | (\$802,199.53) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$246,704.50 | \$0.00 | \$0.00 | (\$246,704.50) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$811,032.20) | \$0.00 | \$811,032.20 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$513,934.33) | \$0.00 | \$513,934.33 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$802,199.53 | \$0.00 | \$0.00 | (\$802,199.53) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$246,704.50 | \$0.00 | \$0.00 | (\$246,704.50) | 0.0% |
| | TOTAL REVENUES for FUND: 066 : | \$0.00 | \$0.00 | (\$811,032.20) | \$0.00 | \$811,032.20 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$513,934.33) | \$0.00 | \$513,934.33 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 066 : | \$0.00 | \$802,199.53 | \$0.00 | \$0.00 | (\$802,199.53) | 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 | \$510,298.17 | (\$80,131,803.12) | \$0.00 | \$79,621,504.95 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$61,584,137.49)</i> | <i>\$0.00</i> | <i>\$61,584,137.49</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$510,298.17 | (\$80,131,803.12) | \$0.00 | \$79,621,504.95 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$61,584,137.49)</i> | <i>\$0.00</i> | <i>\$61,584,137.49</i> | <i>0.0%</i> |
| | EXPENDITURES | | | | | | |
| 080-000-50000 | DEDUCTIONS | \$0.00 | \$79,604,583.32 | (\$37,865.95) | \$0.00 | (\$79,566,717.37) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$83,037,595.10</i> | <i>(\$0.40)</i> | <i>\$0.00</i> | <i>(\$83,037,594.70)</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$79,604,583.32 | (\$37,865.95) | \$0.00 | (\$79,566,717.37) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$83,037,595.10</i> | <i>(\$0.40)</i> | <i>\$0.00</i> | <i>(\$83,037,594.70)</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$510,298.17 | (\$80,131,803.12) | \$0.00 | \$79,621,504.95 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$61,584,137.49)</i> | <i>\$0.00</i> | <i>\$61,584,137.49</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$79,604,583.32 | (\$37,865.95) | \$0.00 | (\$79,566,717.37) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$83,037,595.10</i> | <i>(\$0.40)</i> | <i>\$0.00</i> | <i>(\$83,037,594.70)</i> | <i>0.0%</i> |
| | TOTAL REVENUES for FUND: 080 : | \$0.00 | \$510,298.17 | (\$80,131,803.12) | \$0.00 | \$79,621,504.95 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$61,584,137.49)</i> | <i>\$0.00</i> | <i>\$61,584,137.49</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for FUND: 080 : | \$0.00 | \$79,604,583.32 | (\$37,865.95) | \$0.00 | (\$79,566,717.37) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$0.40)</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 |
|---------------|---|---------------|---------------------|-----------------------|---------------|-----------------------|-------------|
| 081 | <u>COLLECTOR'S MOBILE HOME FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 081-000-40000 | ADDITIONS | \$0.00 | \$19,056.80 | (\$187,472.55) | \$0.00 | \$168,415.75 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$405.90</i> | <i>(\$126,476.17)</i> | <i>\$0.00</i> | <i>\$126,070.27</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$19,056.80 | (\$187,472.55) | \$0.00 | \$168,415.75 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$405.90</i> | <i>(\$126,476.17)</i> | <i>\$0.00</i> | <i>\$126,070.27</i> | <i>0.0%</i> |
| | EXPENDITURES | | | | | | |
| 081-000-50000 | DEDUCTIONS | \$0.00 | \$179,291.36 | \$0.00 | \$0.00 | (\$179,291.36) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$58,928.65</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$58,928.65)</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$179,291.36 | \$0.00 | \$0.00 | (\$179,291.36) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$58,928.65</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$58,928.65)</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 | (\$249,309.44) | \$0.00 | \$211,998.90 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$155,924.71 | (\$83,620.13) | \$0.00 | (\$72,304.58) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$37,310.54 | (\$249,309.44) | \$0.00 | \$211,998.90 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$155,924.71 | (\$83,620.13) | \$0.00 | (\$72,304.58) | 0.0% |
| | EXPENDITURES | | | | | | |
| 082-000-50000 | DEDUCTIONS | \$0.00 | \$257,668.39 | (\$36,710.33) | \$0.00 | (\$220,958.06) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$39,521.63 | (\$113,040.76) | \$0.00 | \$73,519.13 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$257,668.39 | (\$36,710.33) | \$0.00 | (\$220,958.06) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$39,521.63 | (\$113,040.76) | \$0.00 | \$73,519.13 | 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: 082 : | \$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: 082 : | \$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 |
|---------------|---|---------------|---------------------|-----------------------|---------------|-----------------------|-------------|
| 083 | <u>COLLECTOR'S SPECIAL FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 083-000-40000 | ADDITIONS | \$0.00 | \$9,400.00 | (\$113,636.30) | \$0.00 | \$104,236.30 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$35,070.00</i> | <i>(\$143,363.30)</i> | <i>\$0.00</i> | <i>\$108,293.30</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$9,400.00 | (\$113,636.30) | \$0.00 | \$104,236.30 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$35,070.00</i> | <i>(\$143,363.30)</i> | <i>\$0.00</i> | <i>\$108,293.30</i> | <i>0.0%</i> |
| | EXPENDITURES | | | | | | |
| 083-000-50000 | DEDUCTIONS | \$0.00 | \$161,096.36 | \$0.00 | \$0.00 | (\$161,096.36) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$37,628.56</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$37,628.56)</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$161,096.36 | \$0.00 | \$0.00 | (\$161,096.36) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$37,628.56</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$37,628.56)</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: 083 : | \$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: 083 : | \$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 |
|---------------|---|---------------|-----------------|----------------------|---------------|--------------------|-------------|
| 084 | <u>COLLECTOR'S INDEMNITY FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 084-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$12,717.86) | \$0.00 | \$12,717.86 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$71.97 | (\$2,791.53) | \$0.00 | \$2,719.56 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$12,717.86) | \$0.00 | \$12,717.86 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$71.97 | (\$2,791.53) | \$0.00 | \$2,719.56 | 0.0% |
| | EXPENDITURES | | | | | | |
| 084-000-50000 | DEDUCTIONS | \$0.00 | \$735.24 | \$0.00 | \$0.00 | (\$735.24) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$735.24 | \$0.00 | \$0.00 | (\$735.24) | 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 | (\$22,957.02) | \$0.00 | \$22,957.02 | 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 | (\$22,957.02) | \$0.00 | \$22,957.02 | 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 | \$28,307.97 | \$0.00 | \$0.00 | (\$28,307.97) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$6,057.26 | (\$162.71) | \$0.00 | (\$5,894.55) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$28,307.97 | \$0.00 | \$0.00 | (\$28,307.97) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$6,057.26 | (\$162.71) | \$0.00 | (\$5,894.55) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$22,957.02) | \$0.00 | \$22,957.02 | 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 | \$28,307.97 | \$0.00 | \$0.00 | (\$28,307.97) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$6,057.26 | (\$162.71) | \$0.00 | (\$5,894.55) | 0.0% |
| | TOTAL REVENUES for FUND: 087 : | \$0.00 | \$0.00 | (\$22,957.02) | \$0.00 | \$22,957.02 | 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 | \$28,307.97 | \$0.00 | \$0.00 | (\$28,307.97) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$162.71) | \$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 | (\$2,429,709.79) | \$0.00 | \$2,429,709.79 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$132,096.63 | (\$122,334.80) | \$0.00 | (\$9,761.83) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$2,429,709.79) | \$0.00 | \$2,429,709.79 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$132,096.63 | (\$122,334.80) | \$0.00 | (\$9,761.83) | 0.0% |
| | EXPENDITURES | | | | | | |
| 088-000-50000 | DEDUCTIONS | \$0.00 | \$2,345,815.61 | \$0.00 | \$0.00 | (\$2,345,815.61) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$2,345,815.61 | \$0.00 | \$0.00 | (\$2,345,815.61) | 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 | (\$2,429,709.79) | \$0.00 | \$2,429,709.79 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$132,096.63 | (\$122,334.80) | \$0.00 | (\$9,761.83) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$2,345,815.61 | \$0.00 | \$0.00 | (\$2,345,815.61) | 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 | (\$2,429,709.79) | \$0.00 | \$2,429,709.79 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$132,096.63 | (\$122,334.80) | \$0.00 | (\$9,761.83) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 088 : | \$0.00 | \$2,345,815.61 | \$0.00 | \$0.00 | (\$2,345,815.61) | 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 | \$7,863.23 | (\$13,643.57) | \$0.00 | \$5,780.34 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$10,128.42</i> | <i>(\$20,510.30)</i> | <i>\$0.00</i> | <i>\$10,381.88</i> | <i>0.0%</i> |
| 089-000-36800 | GENERAL GOVERNMENT | \$0.00 | \$3,044.36 | (\$33,352.16) | \$0.00 | \$30,307.80 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$17,314.37</i> | <i>(\$5,228.83)</i> | <i>\$0.00</i> | <i>(\$12,085.54)</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$10,907.59 | (\$46,995.73) | \$0.00 | \$36,088.14 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$27,442.79</i> | <i>(\$25,739.13)</i> | <i>\$0.00</i> | <i>(\$1,703.66)</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$10,907.59 | (\$46,995.73) | \$0.00 | \$36,088.14 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$27,442.79</i> | <i>(\$25,739.13)</i> | <i>\$0.00</i> | <i>(\$1,703.66)</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 | \$10,907.59 | (\$46,995.73) | \$0.00 | \$36,088.14 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$27,442.79</i> | <i>(\$25,739.13)</i> | <i>\$0.00</i> | <i>(\$1,703.66)</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 | COUNTY CLERK DELINQUENT TAXES | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| | REVENUES | | | | | | |
| 091-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$751,443.98) | \$0.00 | \$751,443.98 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$11,992.00 | (\$260,927.06) | \$0.00 | \$248,935.06 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$751,443.98) | \$0.00 | \$751,443.98 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$11,992.00 | (\$260,927.06) | \$0.00 | \$248,935.06 | 0.0% |
| | EXPENDITURES | | | | | | |
| 091-000-50000 | DEDUCTIONS | \$0.00 | \$762,587.93 | \$0.00 | \$0.00 | (\$762,587.93) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$270,525.54 | \$0.00 | \$0.00 | (\$270,525.54) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$762,587.93 | \$0.00 | \$0.00 | (\$762,587.93) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$270,525.54 | \$0.00 | \$0.00 | (\$270,525.54) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$751,443.98) | \$0.00 | \$751,443.98 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$11,992.00 | (\$260,927.06) | \$0.00 | \$248,935.06 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$762,587.93 | \$0.00 | \$0.00 | (\$762,587.93) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$270,525.54 | \$0.00 | \$0.00 | (\$270,525.54) | 0.0% |
| | TOTAL REVENUES for FUND: 091 : | \$0.00 | \$0.00 | (\$751,443.98) | \$0.00 | \$751,443.98 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$11,992.00 | (\$260,927.06) | \$0.00 | \$248,935.06 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 091 : | \$0.00 | \$762,587.93 | \$0.00 | \$0.00 | (\$762,587.93) | 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 |
|---------------|---|---------------|--------------------|-----------------------|---------------|----------------------|-------------|
| 092 | ZONING PUBLIC HEARING | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| | REVENUES | | | | | | |
| 092-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$108,235.25) | \$0.00 | \$108,235.25 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$60,335.00 | \$0.00 | \$0.00 | (\$60,335.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$108,235.25) | \$0.00 | \$108,235.25 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$60,335.00 | \$0.00 | \$0.00 | (\$60,335.00) | 0.0% |
| | EXPENDITURES | | | | | | |
| 092-000-50000 | DEDUCTIONS | \$0.00 | \$44,644.54 | \$0.00 | \$0.00 | (\$44,644.54) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$35,032.06 | \$0.00 | \$0.00 | (\$35,032.06) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$44,644.54 | \$0.00 | \$0.00 | (\$44,644.54) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$35,032.06 | \$0.00 | \$0.00 | (\$35,032.06) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$108,235.25) | \$0.00 | \$108,235.25 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$60,335.00 | \$0.00 | \$0.00 | (\$60,335.00) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$44,644.54 | \$0.00 | \$0.00 | (\$44,644.54) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$35,032.06 | \$0.00 | \$0.00 | (\$35,032.06) | 0.0% |
| | TOTAL REVENUES for FUND: 092 : | \$0.00 | \$0.00 | (\$108,235.25) | \$0.00 | \$108,235.25 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$60,335.00 | \$0.00 | \$0.00 | (\$60,335.00) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 092 : | \$0.00 | \$44,644.54 | \$0.00 | \$0.00 | (\$44,644.54) | 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 |
|---------------|---|---------------|---------------|---------------|---------------|---------------|-------------|
| 093 | <u>JAIL PRISONER ACCOUNTS</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 093-000-40000 | ADDITIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$69,472.92 | \$0.00 | \$0.00 | (\$69,472.92) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$69,472.92 | \$0.00 | \$0.00 | (\$69,472.92) | 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 | \$69,472.92 | \$0.00 | \$0.00 | (\$69,472.92) | 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: 093 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$69,472.92 | \$0.00 | \$0.00 | (\$69,472.92) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 093 : | \$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 | (\$2,444.78) | \$0.00 | \$1,854.20 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,276.07)</i> | <i>\$0.00</i> | <i>\$1,276.07</i> | <i>0.0%</i> |
| 095-000-37700 | PUBLIC SAFETY | \$0.00 | \$0.00 | (\$3.02) | \$0.00 | \$3.02 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$0.49)</i> | <i>\$0.00</i> | <i>\$0.49</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$590.58 | (\$2,447.80) | \$0.00 | \$1,857.22 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,276.56)</i> | <i>\$0.00</i> | <i>\$1,276.56</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$590.58 | (\$2,447.80) | \$0.00 | \$1,857.22 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,276.56)</i> | <i>\$0.00</i> | <i>\$1,276.56</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: 095 : | \$0.00 | \$590.58 | (\$2,447.80) | \$0.00 | \$1,857.22 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,276.56)</i> | <i>\$0.00</i> | <i>\$1,276.56</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for FUND: 095 : | \$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 |
|---------------|---|---------------|---------------|----------------|---------------|----------------|-------------|
| 099 | CIVIL PROCESS | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| | REVENUES | | | | | | |
| 099-000-40000 | ADDITIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$276,148.60) | \$0.00 | \$276,148.60 | 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 | (\$276,148.60) | \$0.00 | \$276,148.60 | 0.0% |
| | EXPENDITURES | | | | | | |
| 099-000-50000 | DEDUCTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$333,919.60 | \$0.00 | \$0.00 | (\$333,919.60) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$333,919.60 | \$0.00 | \$0.00 | (\$333,919.60) | 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 | (\$276,148.60) | \$0.00 | \$276,148.60 | 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 | \$333,919.60 | \$0.00 | \$0.00 | (\$333,919.60) | 0.0% |
| | TOTAL REVENUES for FUND: 099 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$276,148.60) | \$0.00 | \$276,148.60 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 099 : | \$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 | FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1,407.39) | \$0.00 | \$1,407.39 | 0.0% |
| 100-000-40000 | ADDITIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$0.23) | \$0.00 | \$0.23 | 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 | (\$1,407.62) | \$0.00 | \$1,407.62 | 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 | (\$1,407.62) | \$0.00 | \$1,407.62 | 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 | (\$1,407.62) | \$0.00 | \$1,407.62 | 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 | (\$146,494.74) | \$0.00 | \$146,494.74 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$146,494.74) | \$0.00 | \$146,494.74 | 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 | \$143,315.94 | \$0.00 | \$0.00 | (\$143,315.94) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$143,315.94 | \$0.00 | \$0.00 | (\$143,315.94) | 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 | (\$146,494.74) | \$0.00 | \$146,494.74 | 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 | \$143,315.94 | \$0.00 | \$0.00 | (\$143,315.94) | 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 | (\$146,494.74) | \$0.00 | \$146,494.74 | 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 | \$143,315.94 | \$0.00 | \$0.00 | (\$143,315.94) | 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) | \$1,058,076.72 | (\$138,671,464.89) | \$0.00 | \$79,066,749.97 | 235.0% |
| | <i>Prior Year:</i> | <i>(\$56,129,052.89)</i> | <i>\$849,295.90</i> | <i>(\$112,401,842.06)</i> | <i>\$0.00</i> | <i>\$55,423,493.27</i> | <i>198.7%</i> |
| | TOTAL EXPENDITURES for REPORTED FUNDS: | \$54,911,387.16 | \$131,716,741.89 | (\$3,156,356.28) | \$0.00 | (\$73,648,998.45) | 234.1% |
| | <i>Prior Year:</i> | <i>\$50,321,696.98</i> | <i>\$130,112,082.99</i> | <i>(\$1,032,280.34)</i> | <i>\$0.00</i> | <i>(\$78,758,105.67)</i> | <i>256.5%</i> |