

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: 001 Period: 12
Year: 2021

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	(\$5,284,035.00)	\$0.00	(\$5,081,033.72)	\$0.00	(\$203,001.28)	96.2%
	<i>Prior Year:</i>	(\$5,386,983.00)	\$0.00	(\$5,274,071.91)	\$0.00	(\$112,911.09)	97.9%
001-000-31200	ENTERPRISE ZONE FEES	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,125.00)	\$0.00	\$1,125.00	0.0%
001-000-31300	STATE INCOME TAX	(\$1,070,000.00)	\$0.00	(\$1,655,592.02)	\$0.00	\$585,592.02	154.7%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,326,790.36)	\$0.00	\$126,790.36	110.6%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$593,207.68)	\$0.00	\$118,207.68	124.9%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.10	(\$476,950.85)	\$0.00	(\$23,049.25)	95.4%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$1,355,420.75)	\$0.00	\$205,420.75	117.9%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$1,166,270.03)	\$0.00	\$16,270.03	101.4%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$104,787.20)	\$0.00	\$14,787.20	116.4%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.16	(\$43,763.49)	\$0.00	(\$46,236.67)	48.6%
001-000-31403	STATE USERS TAX	(\$450,000.00)	\$0.00	(\$588,431.66)	\$0.00	\$138,431.66	130.8%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$585,753.59)	\$0.00	\$185,753.59	146.4%
001-000-31600	CORPORATE REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,551.00)	\$0.00	\$0.00	\$0.00	(\$1,551.00)	0.0%
001-000-32100	COUNTY TREASURER - FEES	(\$90,000.00)	\$0.00	(\$159,113.07)	\$0.00	\$69,113.07	176.8%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$196,844.47)	\$0.00	\$111,844.47	231.6%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$55,000.00)	\$0.00	(\$62,989.50)	\$0.00	\$7,989.50	114.5%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$87,822.00)	\$0.00	\$58,822.00	302.8%
001-000-32200	COUNTY CLERK & RECORDER	(\$180,000.00)	\$0.00	(\$244,721.65)	\$0.00	\$64,721.65	136.0%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$217,780.91)	\$0.00	\$37,780.91	121.0%
001-000-32300	CIRCUIT CLERK	(\$380,000.00)	\$0.00	(\$332,361.32)	\$0.00	(\$47,638.68)	87.5%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$320,673.91)	\$0.00	(\$59,326.09)	84.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32310	COPIES & SEARCH	(\$7,000.00)	\$0.00	(\$6,689.90)	\$0.00	(\$310.10)	95.6%
	<i>Prior Year:</i>	(\$8,000.00)	\$0.00	(\$6,843.35)	\$0.00	(\$1,156.65)	85.5%
001-000-32400	COUNTY SHERIFF - FEES	(\$30,000.00)	\$0.00	(\$68,651.90)	\$0.00	\$38,651.90	228.8%
	<i>Prior Year:</i>	(\$159,500.00)	\$0.00	(\$63,845.72)	\$0.00	(\$95,654.28)	40.0%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$0.00	(\$29,141.23)	\$0.00	\$23,141.23	485.7%
	<i>Prior Year:</i>	(\$5,000.00)	\$764.77	(\$11,217.19)	\$0.00	\$5,452.42	209.0%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	(\$30,000.00)	\$0.00	(\$61,489.00)	\$0.00	\$31,489.00	205.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$23,845.00)	\$0.00	\$11,845.00	198.7%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$12,214.56)	\$0.00	\$5,214.56	174.5%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$22,705.52)	\$0.00	\$18,205.52	504.6%
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$41,198.86)	\$0.00	(\$2,801.14)	93.6%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$46,816.05)	\$0.00	\$2,816.05	106.4%
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$198,966.78)	\$0.00	\$18,966.78	110.5%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$161,889.30)	\$0.00	(\$18,110.70)	89.9%
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	(\$1,871.00)	\$0.00	\$871.00	187.1%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$412.00)	\$0.00	(\$588.00)	41.2%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$3,800.00)	\$0.00	(\$4,315.40)	\$0.00	\$515.40	113.6%
	<i>Prior Year:</i>	(\$3,600.00)	\$0.00	(\$4,026.64)	\$0.00	\$426.64	111.9%
001-000-32600	PROBATION TRANSFER FEE	(\$700.00)	\$0.00	(\$750.00)	\$0.00	\$50.00	107.1%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$870.00)	\$0.00	\$170.00	124.3%
001-000-32700	ZONING ADMINISTRATOR	(\$95,000.00)	\$0.00	(\$126,658.79)	\$0.00	\$31,658.79	133.3%
	<i>Prior Year:</i>	(\$37,500.00)	\$0.00	(\$91,366.06)	\$0.00	\$53,866.06	243.6%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$2,500.00)	\$0.00	(\$110.00)	\$0.00	(\$2,390.00)	4.4%
	<i>Prior Year:</i>	(\$2,500.00)	\$50.00	(\$8,014.92)	\$0.00	\$5,464.92	318.6%
001-000-32900	LIQUOR & OTHER LICENSES	(\$20,325.00)	\$0.00	\$0.00	\$0.00	(\$20,325.00)	0.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$18,313.00)	\$0.00	(\$1,687.00)	91.6%
001-000-33200	TRAFFIC ASSESSMENTS	(\$80,000.00)	\$0.00	(\$113,884.93)	\$0.00	\$33,884.93	142.4%
	<i>Prior Year:</i>	(\$78,000.00)	\$0.00	(\$110,922.98)	\$0.00	\$32,922.98	142.2%
001-000-33201	TRAFFIC FINES	(\$210,000.00)	\$0.00	(\$131,842.27)	\$0.00	(\$78,157.73)	62.8%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$145,644.27)	\$0.00	(\$64,355.73)	69.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33202	STREET VALUE	(\$1,500.00)	\$0.00	(\$1,408.21)	\$0.00	(\$91.79)	93.9%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$920.04)	\$0.00	(\$579.96)	61.3%
001-000-33204	COURT SECURITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$123,596.11)	\$0.00	\$3,596.11	103.0%
001-000-33206	COUNTY ORDINANCES	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
001-000-33215	INMATE MEDICAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$4,224.32)	\$0.00	\$3,224.32	422.4%
001-000-33300	CABLE FRANCHISE	(\$44,000.00)	\$0.00	(\$48,299.12)	\$0.00	\$4,299.12	109.8%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$46,651.44)	\$0.00	\$2,651.44	106.0%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$35,000.00)	\$0.00	(\$9,225.06)	\$0.00	(\$25,774.94)	26.4%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$19,618.43)	\$0.00	(\$15,381.57)	56.1%
001-000-34010	PROBATION SALARY SHORTFALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$160,000.00)	\$0.00	(\$178,927.63)	\$0.00	\$18,927.63	111.8%
	<i>Prior Year:</i>	(\$155,000.00)	\$0.00	(\$233,936.64)	\$0.00	\$78,936.64	150.9%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$158,000.00)	\$0.00	(\$158,993.35)	\$0.00	\$993.35	100.6%
	<i>Prior Year:</i>	(\$173,000.00)	\$0.00	(\$141,937.90)	\$0.00	(\$31,062.10)	82.0%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$33,834.00)	\$0.00	\$6,834.00	125.3%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	(\$27,903.00)	\$0.00	\$2,903.00	111.6%
001-000-34108	DEPUTY WC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,800.88)	\$0.00	\$2,800.88	0.0%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$108,000.00)	\$0.00	(\$108,802.20)	\$0.00	\$802.20	100.7%
	<i>Prior Year:</i>	(\$157,000.00)	\$0.00	(\$106,073.93)	\$0.00	(\$50,926.07)	67.6%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$36,000.00)	\$0.00	(\$16,651.46)	\$0.00	(\$19,348.54)	46.3%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	(\$18,810.48)	\$0.00	(\$17,189.52)	52.3%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$460,000.00)	\$0.00	(\$558,827.32)	\$0.00	\$98,827.32	121.5%
	<i>Prior Year:</i>	(\$400,000.00)	\$17,679.18	(\$616,437.27)	\$0.00	\$198,758.09	149.7%
001-000-34221	IL GRANT - VICTIM ASSISTANCE G	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.0%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	(\$11,050.00)	\$0.00	\$50.00	100.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-34225	IL GRANT: HAVA	(\$90,000.00)	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.0%
	<i>Prior Year:</i>	(\$16,923.00)	\$0.00	(\$10,308.49)	\$0.00	(\$6,614.51)	60.9%
001-000-36000	BOARDING OF PRISONERS	(\$30,000.00)	\$0.00	(\$27,375.00)	\$0.00	(\$2,625.00)	91.3%
	<i>Prior Year:</i>	(\$115,000.00)	\$0.00	(\$46,765.26)	\$0.00	(\$68,234.74)	40.7%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$6,000.00)	\$0.00	(\$1,275.40)	\$0.00	(\$4,724.60)	21.3%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$4,018.00)	\$0.00	(\$1,982.00)	67.0%
001-000-36010	JAIL MEDICAL FEES	(\$13,000.00)	\$1,314.07	(\$2,628.14)	\$0.00	(\$11,685.93)	10.1%
	<i>Prior Year:</i>	(\$13,000.00)	\$0.00	(\$13,875.47)	\$0.00	\$875.47	106.7%
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)	\$3,019.35	(\$3,019.35)	\$0.00	(\$5,000.00)	0.0%
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$5,000.00)	\$0.00	(\$19,769.22)	\$0.00	\$14,769.22	395.4%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$8,314.32)	\$0.00	\$3,314.32	166.3%
001-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$559.22)	\$0.00	(\$2,440.78)	18.6%
	<i>Prior Year:</i>	(\$1,500.00)	\$970.84	(\$4,522.12)	\$0.00	\$2,051.28	236.8%
001-000-38200	JUDGEMENTS & AWARDS	(\$10,000.00)	\$0.00	(\$19,367.06)	\$0.00	\$9,367.06	193.7%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$15,075.44)	\$0.00	\$5,075.44	150.8%
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	(\$1,379,443.00)	\$0.00	\$0.00	\$0.00	(\$1,379,443.00)	0.0%
	<i>Prior Year:</i>	(\$834,014.00)	\$0.00	\$0.00	\$0.00	(\$834,014.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$15,755.56)	\$0.00	\$14,755.56	1575.6%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$3,744.12)	\$0.00	\$2,744.12	374.4%
001-000-39701	TRANS. FROM ENTREPRISE ZONE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<i>Prior Year:</i>	(\$55,428.00)	\$0.00	(\$124,302.18)	\$0.00	\$68,874.18	224.3%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$6,000.00)	\$0.00	(\$7,864.40)	\$0.00	\$1,864.40	131.1%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$5,913.29)	\$0.00	(\$86.71)	98.6%
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$287.23	(\$255,401.67)	\$0.00	\$254,114.44	25511.4%
	<i>Prior Year:</i>	(\$2,000.00)	\$617,407.00	(\$161,023.27)	\$0.00	(\$458,383.73)	-22819.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$12,656,853.00)	\$1,601.30	(\$12,540,407.21)	\$0.00	(\$118,047.09)	99.1%
	<i>Prior Year:</i>	(\$12,538,249.00)	\$639,891.40	(\$12,269,420.27)	\$0.00	(\$908,720.13)	92.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$12,656,853.00)	\$1,601.30	(\$12,540,407.21)	\$0.00	(\$118,047.09)	99.1%
	Prior Year:	(\$12,538,249.00)	\$639,891.40	(\$12,269,420.27)	\$0.00	(\$908,720.13)	92.8%
	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%
401	CORRECTIONS						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,464,534.00	\$1,310,333.64	(\$137.48)	\$0.00	\$154,337.84	89.5%
	Prior Year:	\$1,527,864.00	\$1,475,865.00	(\$1,491.25)	\$0.00	\$53,490.25	96.5%
001-401-40500	REGULAR SALARIES - CLERICAL	\$48,107.00	\$48,150.43	\$0.00	\$0.00	(\$43.43)	100.1%
	Prior Year:	\$47,163.00	\$49,757.44	(\$566.95)	\$0.00	(\$2,027.49)	104.3%
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$1,146.59	\$0.00	\$0.00	\$8,553.41	11.8%
	Prior Year:	\$9,620.00	\$2,339.60	\$0.00	\$0.00	\$7,280.40	24.3%
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$125,682.85	\$0.00	\$0.00	(\$35,682.85)	139.6%
	Prior Year:	\$90,000.00	\$64,249.41	\$0.00	\$0.00	\$25,750.59	71.4%
001-401-41700	HOLIDAY PAY	\$46,900.00	\$39,794.80	\$0.00	\$0.00	\$7,105.20	84.9%
	Prior Year:	\$57,100.00	\$46,521.76	\$0.00	\$0.00	\$10,578.24	81.5%
001-401-46550	EXCESS SICK DAYS	\$9,896.00	\$24,506.71	\$0.00	\$0.00	(\$14,610.71)	247.6%
	Prior Year:	\$85,820.00	\$57,495.81	\$0.00	\$0.00	\$28,324.19	67.0%
001-401-50100	STATIONERY & SUPPLIES	\$10,000.00	\$12,676.80	\$0.00	\$0.00	(\$2,676.80)	126.8%
	Prior Year:	\$9,500.00	\$10,919.29	(\$180.04)	\$0.00	(\$1,239.25)	113.0%
001-401-50101	COMPUTER SUPPLIES	\$40,000.00	\$89,613.42	\$0.00	\$0.00	(\$49,613.42)	224.0%
	Prior Year:	\$40,000.00	\$101,982.23	(\$19.71)	\$0.00	(\$61,962.52)	254.9%
001-401-50300	FILM	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	Prior Year:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$200.00	\$1,449.50	\$0.00	\$0.00	(\$1,249.50)	724.8%
	Prior Year:	\$200.00	\$299.98	\$0.00	\$0.00	(\$99.98)	150.0%
001-401-51200	LAUNDRY	\$10,000.00	\$6,895.35	\$0.00	\$0.00	\$3,104.65	69.0%
	Prior Year:	\$9,200.00	\$1,769.13	\$0.00	\$0.00	\$7,430.87	19.2%
001-401-51300	FOOD-COUNTY INMATES	\$268,000.00	\$240,130.58	(\$162.19)	\$0.00	\$28,031.61	89.5%
	Prior Year:	\$260,000.00	\$247,907.74	(\$497.68)	\$0.00	\$12,589.94	95.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$2,500.00	\$379.93	\$0.00	\$0.00	\$2,120.07	15.2%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$680.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,819.02</i>	<i>27.2%</i>
001-401-51700	CLOTHING & UNIFORMS	\$18,000.00	\$10,307.51	(\$119.99)	\$0.00	\$7,812.48	56.6%
	<i>Prior Year:</i>	<i>\$17,500.00</i>	<i>\$17,056.07</i>	<i>(\$209.40)</i>	<i>\$0.00</i>	<i>\$653.33</i>	<i>96.3%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$24,489.38	\$0.00	\$0.00	\$17,510.62	58.3%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$24,833.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,166.80</i>	<i>59.1%</i>
001-401-52500	KITCHEN SUPPLIES	\$100.00	\$20.49	\$0.00	\$0.00	\$79.51	20.5%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$27.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$72.29</i>	<i>27.7%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$223,000.00	\$233,426.41	(\$13,621.60)	\$0.00	\$3,195.19	98.6%
	<i>Prior Year:</i>	<i>\$216,500.00</i>	<i>\$207,999.27</i>	<i>(\$29,673.96)</i>	<i>\$0.00</i>	<i>\$38,174.69</i>	<i>82.4%</i>
001-401-60802	MENTAL HEALTH	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$750.00	\$242.91	\$0.00	\$0.00	\$507.09	32.4%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$717.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32.31</i>	<i>95.7%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$8,218.56	\$0.00	\$0.00	\$7,781.44	51.4%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$20,705.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8,205.77)</i>	<i>165.6%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$9,868.97	\$0.00	\$0.00	\$16,131.03	38.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$24,368.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$631.76</i>	<i>97.5%</i>
001-401-67000	LIVE SCAN	\$5,000.00	\$4,494.00	\$0.00	\$0.00	\$506.00	89.9%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,494.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$506.00</i>	<i>89.9%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$30,000.00	\$19,539.94	\$0.00	\$0.00	\$10,460.06	65.1%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$28,757.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,242.32</i>	<i>95.9%</i>
001-401-68110	EDUCATIONAL ASSISTANCE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$612.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,387.48</i>	<i>20.4%</i>
001-401-68901	TRANSPORTING INMATES	\$11,000.00	\$6,421.97	\$0.00	\$0.00	\$4,578.03	58.4%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$158.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,841.08</i>	<i>1.4%</i>
001-401-74200	RADIO	\$7,500.00	\$21,001.12	\$0.00	\$0.00	(\$13,501.12)	280.0%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$8,277.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$777.79)</i>	<i>110.4%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$7,459.68	\$0.00	\$0.00	\$540.32	93.2%
	<i>Prior Year:</i>	<i>\$7,706.00</i>	<i>\$7,477.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$228.17</i>	<i>97.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
401	CORRECTIONS						
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,392,987.00	\$2,246,251.54	(\$14,041.26)	\$0.00	\$160,776.72	93.3%
	<i>Prior Year:</i>	\$2,520,323.00	\$2,405,275.06	(\$32,638.99)	\$0.00	\$147,686.93	94.1%
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,520,323.00	\$2,405,275.06	(\$32,638.99)	\$0.00	\$147,686.93	94.1%
402	LAW ENFORCEMENT						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$77,617.00	\$77,772.53	\$0.00	\$0.00	(\$155.53)	100.2%
	<i>Prior Year:</i>	\$74,631.00	\$74,791.71	\$0.00	\$0.00	(\$160.71)	100.2%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,151.00	\$3,157.88	\$0.00	\$0.00	(\$6.88)	100.2%
	<i>Prior Year:</i>	\$3,029.00	\$3,035.09	\$0.00	\$0.00	(\$6.09)	100.2%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,400,482.00	\$1,331,380.65	(\$43.00)	\$0.00	\$69,144.35	95.1%
	<i>Prior Year:</i>	\$1,238,458.00	\$1,343,836.00	\$0.00	\$0.00	(\$105,378.00)	108.5%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$373,813.00	\$350,862.19	\$0.00	\$0.00	\$22,950.81	93.9%
	<i>Prior Year:</i>	\$364,322.00	\$320,137.79	(\$162.56)	\$0.00	\$44,346.77	87.8%
001-402-40500	REGULAR SALARIES - CLERICAL	\$120,227.00	\$101,220.26	\$0.00	\$0.00	\$19,006.74	84.2%
	<i>Prior Year:</i>	\$117,700.00	\$110,262.26	\$0.00	\$0.00	\$7,437.74	93.7%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$125,000.00	\$139,239.52	\$0.00	\$0.00	(\$14,239.52)	111.4%
	<i>Prior Year:</i>	\$125,000.00	\$115,684.99	\$0.00	\$0.00	\$9,315.01	92.5%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,000.00	\$49,067.35	\$0.00	\$0.00	(\$2,067.35)	104.4%
	<i>Prior Year:</i>	\$47,000.00	\$39,163.59	\$0.00	\$0.00	\$7,836.41	83.3%
001-402-41700	HOLIDAY PAY	\$56,228.00	\$59,474.24	\$0.00	\$0.00	(\$3,246.24)	105.8%
	<i>Prior Year:</i>	\$65,730.00	\$54,895.76	\$0.00	\$0.00	\$10,834.24	83.5%
001-402-46550	EXCESS SICK DAYS	\$49,341.00	\$54,945.48	\$0.00	\$0.00	(\$5,604.48)	111.4%
	<i>Prior Year:</i>	\$102,882.00	\$46,058.74	\$0.00	\$0.00	\$56,823.26	44.8%
001-402-47000	BACK PAY SALARY	\$0.00	\$129,926.86	\$0.00	\$0.00	(\$129,926.86)	0.0%
	<i>Prior Year:</i>	\$43,200.00	\$0.00	\$0.00	\$0.00	\$43,200.00	0.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,465.00	\$4,107.12	\$0.00	\$0.00	(\$642.12)	118.5%
	<i>Prior Year:</i>	\$3,300.00	\$3,032.03	\$0.00	\$0.00	\$267.97	91.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$460.00	\$390.49	\$0.00	\$0.00	\$69.51	84.9%
	<i>Prior Year:</i>	<i>\$440.00</i>	<i>\$121.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$318.33</i>	<i>27.7%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$456.74	\$0.00	\$0.00	(\$206.74)	182.7%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$60.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190.00</i>	<i>24.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,250.00	\$1,196.80	\$0.00	\$0.00	\$53.20	95.7%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$1,131.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$118.46</i>	<i>90.5%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$639.40	\$0.00	\$0.00	(\$239.40)	159.9%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$297.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$102.74</i>	<i>74.3%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$85,000.00	\$77,525.43	\$0.00	\$0.00	\$7,474.57	91.2%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$73,210.82</i>	<i>(\$5,141.52)</i>	<i>\$0.00</i>	<i>\$21,930.70</i>	<i>75.6%</i>
001-402-51700	CLOTHING - UNIFORMS	\$15,800.00	\$15,258.25	(\$108.36)	\$0.00	\$650.11	95.9%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$14,258.57</i>	<i>(\$11.25)</i>	<i>\$0.00</i>	<i>\$1,552.68</i>	<i>90.2%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$3,039.14	\$0.00	\$0.00	\$1,960.86	60.8%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$3,921.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$78.67</i>	<i>98.0%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$6,994.50	\$0.00	\$0.00	\$5.50	99.9%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$9,537.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,537.69)</i>	<i>136.3%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$3,080.96	(\$28.00)	\$0.00	(\$552.96)	122.1%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,716.99</i>	<i>(\$259.67)</i>	<i>\$0.00</i>	<i>\$42.68</i>	<i>98.3%</i>
001-402-53510	MOUNTED PATROL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-402-61400	POSTAGE	\$400.00	\$262.47	\$0.00	\$0.00	\$137.53	65.6%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$149.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.16</i>	<i>37.5%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$2,541.51	\$0.00	\$0.00	\$3,958.49	39.1%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$2,897.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,602.87</i>	<i>44.6%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$2,835.00	\$3,245.20	\$0.00	\$0.00	(\$410.20)	114.5%
	<i>Prior Year:</i>	<i>\$2,700.00</i>	<i>\$2,697.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2.60</i>	<i>99.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-64300	TELEPHONE	\$9,500.00	\$5,926.04	\$0.00	\$0.00	\$3,573.96	62.4%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$8,729.46</i>	<i>(\$38.23)</i>	<i>\$0.00</i>	<i>108.6%</i>
001-402-64315	AERO TELEPHONE/INTERNET	\$3,909.00	\$1,316.26	\$0.00	\$0.00	\$2,592.74	33.7%
		<i>Prior Year:</i>	<i>\$3,909.00</i>	<i>\$4,257.67</i>	<i>\$0.00</i>	<i>(\$348.67)</i>	<i>108.9%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$43,065.80	(\$36.00)	\$0.00	(\$3,029.80)	107.6%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$41,856.37</i>	<i>(\$217.08)</i>	<i>\$0.00</i>	<i>104.1%</i>
001-402-65300	EQUIPMENT	\$3,675.00	\$2,122.90	\$0.00	\$0.00	\$1,552.10	57.8%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$5,021.34</i>	<i>\$0.00</i>	<i>(\$1,521.34)</i>	<i>143.5%</i>
001-402-65310	AMMUNITION	\$8,000.00	\$8,053.07	\$0.00	\$0.00	(\$53.07)	100.7%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,484.61</i>	<i>\$0.00</i>	<i>\$1,515.39</i>	<i>81.1%</i>
001-402-65900	RADIO & TOWER	\$35,780.00	\$28,674.96	\$0.00	\$0.00	\$7,105.04	80.1%
		<i>Prior Year:</i>	<i>\$26,540.00</i>	<i>\$33,773.44</i>	<i>\$0.00</i>	<i>(\$7,233.44)</i>	<i>127.3%</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>\$7,100.00</i>	<i>\$0.00</i>	<i>\$2,900.00</i>	<i>71.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$42,000.00	\$41,885.78	(\$355.42)	\$0.00	\$469.64	98.9%
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$39,682.17</i>	<i>\$0.00</i>	<i>\$2,317.83</i>	<i>94.5%</i>
001-402-66400	OFFICE EQUIPMENT	\$500.00	\$158.80	\$0.00	\$0.00	\$341.20	31.8%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$256.97</i>	<i>\$0.00</i>	<i>\$243.03</i>	<i>51.4%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,760.00	\$4,619.42	\$0.00	\$0.00	\$140.58	97.0%
		<i>Prior Year:</i>	<i>\$4,330.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>(\$289.42)</i>	<i>106.7%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,100.00	\$1,130.00	\$0.00	\$0.00	(\$30.00)	102.7%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,379.00</i>	<i>(\$305.00)</i>	<i>\$0.00</i>	<i>97.6%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$15,000.00	\$16,058.30	\$0.00	\$0.00	(\$1,058.30)	107.1%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$15,262.81</i>	<i>\$0.00</i>	<i>(\$262.81)</i>	<i>101.8%</i>
001-402-68200	INVESTIGATION EXPENSE	\$13,500.00	\$14,133.03	\$0.00	\$0.00	(\$633.03)	104.7%
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$16,470.11</i>	<i>(\$76.00)</i>	<i>(\$2,894.11)</i>	<i>121.4%</i>
001-402-68210	EMERGENCY RESPONSE	\$2,000.00	\$3,856.87	\$0.00	\$0.00	(\$1,856.87)	192.8%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$8,537.65</i>	<i>\$0.00</i>	<i>(\$6,537.65)</i>	<i>426.9%</i>
001-402-74200	RADIO	\$14,000.00	\$10,390.78	\$0.00	\$0.00	\$3,609.22	74.2%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$5,781.64</i>	<i>\$0.00</i>	<i>\$8,218.36</i>	<i>41.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,589,493.00	\$2,597,176.98	(\$570.78)	\$0.00	(\$7,113.20)	100.3%
	<i>Prior Year:</i>	\$2,510,921.00	\$2,422,910.86	(\$6,211.31)	\$0.00	\$94,221.45	96.2%
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,510,921.00	\$2,422,910.86	(\$6,211.31)	\$0.00	\$94,221.45	96.2%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$2,213.94	\$0.00	\$0.00	\$5,286.06	29.5%
	<i>Prior Year:</i>	\$7,500.00	\$2,814.25	\$0.00	\$0.00	\$4,685.75	37.5%
001-403-60500	COURT REPORTER	\$500.00	\$1,678.50	\$0.00	\$0.00	(\$1,178.50)	335.7%
	<i>Prior Year:</i>	\$500.00	\$75.00	\$0.00	\$0.00	\$425.00	15.0%
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.0%
	<i>Prior Year:</i>	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$11,000.00	\$3,967.44	\$0.00	\$0.00	\$7,032.56	36.1%
	<i>Prior Year:</i>	\$10,250.00	\$2,889.25	\$0.00	\$0.00	\$7,360.75	28.2%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$10,250.00	\$2,889.25	\$0.00	\$0.00	\$7,360.75	28.2%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$45,485.00	\$45,574.72	\$0.00	\$0.00	(\$89.72)	100.2%
	<i>Prior Year:</i>	\$45,485.00	\$44,165.08	\$0.00	\$0.00	\$1,319.92	97.1%
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$902.28	\$0.00	\$0.00	\$1,597.72	36.1%
	<i>Prior Year:</i>	\$2,500.00	\$334.43	\$0.00	\$0.00	\$2,165.57	13.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-47000	BACK PAY SALARY	\$0.00	\$3,202.41	\$0.00	\$0.00	(\$3,202.41)	0.0%
		<i>Prior Year:</i>	<i>\$910.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$910.00</i>	<i>0.0%</i>
001-701-51100	CLEANING SUPPLIES	\$850.00	\$812.95	\$0.00	\$0.00	\$37.05	95.6%
		<i>Prior Year:</i>	<i>\$850.00</i>	<i>\$1,517.82</i>	<i>(\$367.16)</i>	<i>\$0.00</i>	<i>135.4%</i>
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,410.00	\$4,806.71	\$0.00	\$0.00	(\$396.71)	109.0%
		<i>Prior Year:</i>	<i>\$4,200.00</i>	<i>\$3,583.32</i>	<i>(\$250.65)</i>	<i>\$0.00</i>	<i>79.3%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$1,654.16</i>	<i>(\$68.95)</i>	<i>(\$1,185.21)</i>	<i>396.3%</i>
001-701-53100	HARDWARE SUPPLIES	\$100.00	\$2.46	\$0.00	\$0.00	\$97.54	2.5%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$15.99	\$0.00	\$0.00	\$484.01	3.2%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$115.54</i>	<i>\$0.00</i>	<i>\$384.46</i>	<i>23.1%</i>
001-701-53800	PAINTING SUPPLIES	\$100.00	\$504.31	\$0.00	\$0.00	(\$404.31)	504.3%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$34.92</i>	<i>\$0.00</i>	<i>\$65.08</i>	<i>34.9%</i>
001-701-54400	SALT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$870.00</i>	<i>\$0.00</i>	<i>\$130.00</i>	<i>87.0%</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>\$205.60</i>	<i>\$0.00</i>	<i>\$144.40</i>	<i>58.7%</i>
001-701-63400	BOILER - STATE INSPECTION	\$300.00	\$100.00	\$0.00	\$0.00	\$200.00	33.3%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$9,160.81	\$0.00	\$0.00	\$1,839.19	83.3%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$8,630.69</i>	<i>\$0.00</i>	<i>\$2,369.31</i>	<i>78.5%</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>\$5,894.54</i>	<i>\$0.00</i>	<i>\$34,105.46</i>	<i>14.7%</i>
001-701-64300	TELEPHONE/INTERNET	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$2,521.34	(\$109.20)	\$0.00	\$587.86	80.4%
		<i>Prior Year:</i>	<i>\$2,920.00</i>	<i>\$2,836.77</i>	<i>\$0.00</i>	<i>\$83.23</i>	<i>97.1%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$3,675.89	\$0.00	\$0.00	\$124.11	96.7%
		<i>Prior Year:</i>	<i>\$3,550.00</i>	<i>\$5,630.65</i>	<i>\$0.00</i>	<i>(\$2,080.65)</i>	<i>158.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-64700	PEST CONTROL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$2,649.61	\$0.00	\$0.00	\$3,350.39	44.2%
	<i>Prior Year:</i>	\$6,000.00	\$15,559.27	\$0.00	\$0.00	(\$9,559.27)	259.3%
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$9,687.01	\$0.00	\$0.00	\$2,812.99	77.5%
	<i>Prior Year:</i>	\$12,500.00	\$10,797.71	\$0.00	\$0.00	\$1,702.29	86.4%
001-701-65104	MAINTENANCE - GENERAL	\$10,000.00	\$14,189.03	\$0.00	\$0.00	(\$4,189.03)	141.9%
	<i>Prior Year:</i>	\$10,000.00	\$14,788.56	(\$133.04)	\$0.00	(\$4,655.52)	146.6%
001-701-65106	MONUMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-701-65107	INTERIOR CLEANING	\$43,000.00	\$42,360.00	\$0.00	\$0.00	\$640.00	98.5%
	<i>Prior Year:</i>	\$40,000.00	\$39,960.00	\$0.00	\$0.00	\$40.00	99.9%
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$210.91	\$0.00	\$0.00	\$789.09	21.1%
	<i>Prior Year:</i>	\$1,000.00	\$96.54	\$0.00	\$0.00	\$903.46	9.7%
001-701-65800	LANDSCAPING	\$200.00	\$48.50	\$0.00	\$0.00	\$151.50	24.3%
	<i>Prior Year:</i>	\$200.00	\$16.99	\$0.00	\$0.00	\$183.01	8.5%
001-701-70110	COURTHOUSE BLDG REPAIR	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
	<i>Prior Year:</i>	\$2,200.00	\$2,028.00	\$0.00	\$0.00	\$172.00	92.2%
001-701-74300	EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$190,145.00	\$140,424.93	(\$109.20)	\$0.00	\$49,829.27	73.8%
	<i>Prior Year:</i>	\$187,515.00	\$159,720.59	(\$819.80)	\$0.00	\$28,614.21	84.7%
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$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: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$187,515.00	\$159,720.59	(\$819.80)	\$0.00	\$28,614.21	84.7%
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$16,494.00	\$14,981.92	\$0.00	\$0.00	\$1,512.08	90.8%
	<i>Prior Year:</i>	\$21,250.00	\$22,603.98	\$0.00	\$0.00	(\$1,353.98)	106.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-47000	BACK PAY SALARY	\$0.00	\$1,233.82	\$0.00	\$0.00	(\$1,233.82)	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>
001-702-51100	CLEANING SUPPLIES	\$525.00	\$61.79	\$0.00	\$0.00	\$463.21	11.8%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$232.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$292.45</i>	<i>44.3%</i>
001-702-52600	PAPER SUPPLIES	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.0%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$83.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$366.45</i>	<i>18.6%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$2.99	\$0.00	\$0.00	\$247.01	1.2%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$125.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$124.05</i>	<i>50.4%</i>
001-702-53100	HARDWARE SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-53800	PAINTING SUPPLIES	\$150.00	\$34.99	\$0.00	\$0.00	\$115.01	23.3%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$172.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$22.41)</i>	<i>114.9%</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	\$4,135.72	(\$143.91)	\$0.00	\$3,008.19	57.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$4,659.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,340.65</i>	<i>77.7%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$7,791.27	\$0.00	\$0.00	\$2,208.73	77.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$9,226.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$773.01</i>	<i>92.3%</i>
001-702-64300	AERO TELEPHONE/INTERNET	\$3,410.00	\$1,068.39	\$0.00	\$0.00	\$2,341.61	31.3%
	<i>Prior Year:</i>	<i>\$3,248.00</i>	<i>\$2,292.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$955.31</i>	<i>70.6%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$1,349.61	\$0.00	\$0.00	\$200.39	87.1%
	<i>Prior Year:</i>	<i>\$1,475.00</i>	<i>\$1,396.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$78.02</i>	<i>94.7%</i>
001-702-64700	PEST CONTROL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$3,568.04	\$0.00	\$0.00	\$2,631.96	57.5%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$5,958.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$241.76</i>	<i>96.1%</i>
001-702-65104	MAINTENANCE - GENERAL	\$11,700.00	\$7,379.29	\$0.00	\$0.00	\$4,320.71	63.1%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$13,048.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,348.14)</i>	<i>111.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
702	PUBLIC SAFETY BUILDING						
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,054.00	\$41,607.83	(\$143.91)	\$0.00	\$16,590.08	71.4%
	<i>Prior Year:</i>	\$61,548.00	\$59,800.83	\$0.00	\$0.00	\$1,747.17	97.2%
	TOTAL REVENUES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$61,548.00	\$59,800.83	\$0.00	\$0.00	\$1,747.17	97.2%
703	RECREATION & CONSERVATION						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$749.68	\$0.00	\$0.00	(\$349.68)	187.4%
	<i>Prior Year:</i>	\$400.00	\$365.34	\$0.00	\$0.00	\$34.66	91.3%
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$717.71	\$0.00	\$0.00	(\$267.71)	159.5%
	<i>Prior Year:</i>	\$450.00	\$353.41	\$0.00	\$0.00	\$96.59	78.5%
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$478.66	\$0.00	\$0.00	\$521.34	47.9%
	<i>Prior Year:</i>	\$1,000.00	\$648.70	\$0.00	\$0.00	\$351.30	64.9%
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$5,275.45	\$0.00	\$0.00	(\$1,775.45)	150.7%
	<i>Prior Year:</i>	\$3,500.00	\$1,177.66	\$0.00	\$0.00	\$2,322.34	33.6%
001-703-65704	ATTEN LANDING	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	0.0%
	<i>Prior Year:</i>	\$2,376.00	\$255.00	\$0.00	\$0.00	\$2,121.00	10.7%
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$4,125.00	\$0.00	\$0.00	(\$625.00)	117.9%
	<i>Prior Year:</i>	\$3,500.00	\$684.66	\$0.00	\$0.00	\$2,815.34	19.6%
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$10,030.00	\$16,500.00	(\$6,470.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,030.00	\$9,030.00	\$0.00	\$0.00	\$0.00	100.0%
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$980.00	\$0.00	\$0.00	(\$180.00)	122.5%
	<i>Prior Year:</i>	\$800.00	\$1,006.25	\$0.00	\$0.00	(\$206.25)	125.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$22,056.00	\$28,826.50	(\$6,470.00)	\$0.00	(\$300.50)	101.4%
	<i>Prior Year:</i>	\$22,056.00	\$14,521.02	\$0.00	\$0.00	\$7,534.98	65.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
703	RECREATION & CONSERVATION						
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$22,056.00	\$14,521.02	\$0.00	\$0.00	\$7,534.98	65.8%
801	STATES ATTORNEY						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$178,960.82	\$181,059.43	\$0.00	\$0.00	(\$2,098.61)	101.2%
	<i>Prior Year:</i>	\$173,745.61	\$176,412.20	\$0.00	\$0.00	(\$2,666.59)	101.5%
001-801-40200	REGULAR SALARY - ASSISTANTS	\$303,584.64	\$287,753.50	\$0.00	\$0.00	\$15,831.14	94.8%
	<i>Prior Year:</i>	\$297,632.53	\$292,017.26	\$0.00	\$0.00	\$5,615.27	98.1%
001-801-40304	VICTIM ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$9,350.00	\$6,089.19	\$0.00	\$0.00	\$3,260.81	65.1%
001-801-40310	REGULAR SALARY - SECRETARIES	\$95,617.00	\$93,671.42	\$0.00	\$0.00	\$1,945.58	98.0%
	<i>Prior Year:</i>	\$93,743.00	\$90,791.81	(\$3,511.41)	\$0.00	\$6,462.60	93.1%
001-801-46550	EXCESS SICK DAYS	\$3,015.36	\$0.00	\$0.00	\$0.00	\$3,015.36	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$3,506.59	\$0.00	\$0.00	\$3,993.41	46.8%
	<i>Prior Year:</i>	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	100.0%
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$200.00	\$0.00	\$0.00	\$300.00	40.0%
	<i>Prior Year:</i>	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$1,262.76	\$0.00	\$0.00	\$737.24	63.1%
	<i>Prior Year:</i>	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	100.0%
001-801-60500	COURT REPORTING	\$2,050.00	\$1,520.00	\$0.00	\$0.00	\$530.00	74.1%
	<i>Prior Year:</i>	\$1,500.00	\$1,081.13	\$0.00	\$0.00	\$418.87	72.1%
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$681.96	\$0.00	\$0.00	\$518.04	56.8%
	<i>Prior Year:</i>	\$500.00	\$491.52	\$0.00	\$0.00	\$8.48	98.3%
001-801-62201	DUI VICTIM IMPACT PANEL	\$400.00	\$300.00	\$0.00	\$0.00	\$100.00	75.0%
	<i>Prior Year:</i>	\$400.00	\$300.00	\$0.00	\$0.00	\$100.00	75.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
001	<u>GENERAL CORPORATE</u>							
801	<u>STATES ATTORNEY</u>							
001-801-64300	PHONE / INTERNET	\$6,787.00	\$2,695.32	\$0.00	\$0.00	\$4,091.68	39.7%	
		<i>Prior Year:</i>	<i>\$5,331.00</i>	<i>\$5,805.98</i>	<i>\$0.00</i>	<i>(\$474.98)</i>	<i>108.9%</i>	
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$2,566.00	\$2,566.00	\$0.00	\$0.00	\$0.00	100.0%	
		<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$2,566.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>	
001-801-67300	DUES & MEMBERSHIPS	\$1,161.00	\$883.30	\$0.00	\$0.00	\$277.70	76.1%	
		<i>Prior Year:</i>	<i>\$2,046.00</i>	<i>\$2,046.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>	
001-801-67500	MEETINGS & SEMINARS	\$1,100.00	\$586.13	\$0.00	\$0.00	\$513.87	53.3%	
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$496.54</i>	<i>\$0.00</i>	<i>\$3.46</i>	<i>99.3%</i>	
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$16.51	\$0.00	\$0.00	\$483.49	3.3%	
		<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$341.44</i>	<i>\$0.00</i>	<i>\$8.56</i>	<i>97.6%</i>	
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$400.00	\$0.00	\$0.00	\$1,600.00	20.0%	
		<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>	
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$332.80	\$0.00	\$0.00	\$667.20	33.3%	
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$466.82</i>	<i>\$0.00</i>	<i>\$33.18</i>	<i>93.4%</i>	
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%	
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,805.73</i>	<i>\$0.00</i>	<i>\$694.27</i>	<i>80.2%</i>	
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$631,441.82	\$595,435.72	\$0.00	\$0.00	\$36,006.10	94.3%	
		<i>Prior Year:</i>	<i>\$618,474.14</i>	<i>\$608,521.62</i>	<i>(\$3,511.41)</i>	<i>\$0.00</i>	<i>\$13,463.93</i>	<i>97.8%</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>0.0%</i>	
	TOTAL EXPENDITURES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$618,474.14</i>	<i>\$608,521.62</i>	<i>(\$3,511.41)</i>	<i>\$0.00</i>	<i>\$13,463.93</i>	<i>97.8%</i>
802	<u>PUBLIC DEFENDER</u>							
	EXPENDITURES							
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$161,064.00	\$162,953.70	\$0.00	\$0.00	(\$1,889.70)	101.2%	
		<i>Prior Year:</i>	<i>\$157,798.00</i>	<i>\$158,590.76</i>	<i>\$0.00</i>	<i>(\$792.76)</i>	<i>100.5%</i>	
001-802-40200	REGULAR SALARY - ASSISTANTS	\$180,681.00	\$182,319.18	\$0.00	\$0.00	(\$1,638.18)	100.9%	
		<i>Prior Year:</i>	<i>\$158,875.00</i>	<i>\$160,012.07</i>	<i>\$0.00</i>	<i>(\$1,137.07)</i>	<i>100.7%</i>	
001-802-40320	REGULAR SALARY - JUVENILE G.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$18,309.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,309.00</i>	<i>0.0%</i>	

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$39,112.00	\$30,811.06	\$0.00	\$0.00	\$8,300.94	78.8%
	<i>Prior Year:</i>	<i>\$38,329.00</i>	<i>\$38,329.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$0.20)</i>	<i>100.0%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$22,204.00	\$37,638.58	(\$5,532.80)	\$0.00	(\$9,901.78)	144.6%
	<i>Prior Year:</i>	<i>\$21,767.00</i>	<i>\$20,940.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$826.20</i>	<i>96.2%</i>
001-802-46550	EXCESS SICK DAYS	\$3,665.00	\$3,664.64	\$0.00	\$0.00	\$0.36	100.0%
	<i>Prior Year:</i>	<i>\$2,603.00</i>	<i>\$2,602.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.21</i>	<i>100.0%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$6,773.29	\$0.00	\$0.00	(\$3,773.29)	225.8%
	<i>Prior Year:</i>	<i>\$2,075.00</i>	<i>\$2,074.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.01</i>	<i>100.0%</i>
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$227.70	\$0.00	\$0.00	\$272.30	45.5%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$208.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41.20</i>	<i>83.5%</i>
001-802-60500	TRANSCRIPTS	\$1,000.00	\$296.00	\$0.00	\$0.00	\$704.00	29.6%
	<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>
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-802-64300	PHONE / INTERNET	\$3,842.00	\$1,942.13	\$0.00	\$0.00	\$1,899.87	50.5%
	<i>Prior Year:</i>	<i>\$3,842.00</i>	<i>\$4,184.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$342.55)</i>	<i>108.9%</i>
001-802-66900	OFFICE EXPENSE	\$2,500.00	\$1,537.01	\$0.00	\$0.00	\$962.99	61.5%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,434.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65.74</i>	<i>97.4%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$80.00	\$0.00	\$0.00	\$2,120.00	3.6%
	<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>
001-802-67510	ARDC DUES	\$1,548.00	\$1,540.00	\$0.00	\$0.00	\$8.00	99.5%
	<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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$422,066.00	\$429,783.29	(\$5,532.80)	\$0.00	(\$2,184.49)	100.5%
	<i>Prior Year:</i>	<i>\$406,348.00</i>	<i>\$389,378.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,969.78</i>	<i>95.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
802	PUBLIC DEFENDER						
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$406,348.00	\$389,378.22	\$0.00	\$0.00	\$16,969.78	95.8%
803	PROBATION SERVICE FEE FUND						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$70,227.00	\$70,086.42	\$0.00	\$0.00	\$140.58	99.8%
	<i>Prior Year:</i>	\$68,850.00	\$68,722.10	\$0.00	\$0.00	\$127.90	99.8%
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$517,051.85	\$504,334.49	\$0.00	\$0.00	\$12,717.36	97.5%
	<i>Prior Year:</i>	\$499,567.00	\$494,425.89	\$0.00	\$0.00	\$5,141.11	99.0%
001-803-40310	REGULAR SALARY-SECRETARIES	\$49,523.04	\$47,848.16	\$0.00	\$0.00	\$1,674.88	96.6%
	<i>Prior Year:</i>	\$48,552.00	\$44,816.13	\$0.00	\$0.00	\$3,735.87	92.3%
001-803-40330	REGULAR SALARY-SUPERVISORS	\$64,504.80	\$64,461.08	\$0.00	\$0.00	\$43.72	99.9%
	<i>Prior Year:</i>	\$63,240.00	\$63,206.44	\$0.00	\$0.00	\$33.56	99.9%
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$41,524.58	\$44,549.49	\$0.00	\$0.00	(\$3,024.91)	107.3%
	<i>Prior Year:</i>	\$39,951.00	\$40,673.16	\$0.00	\$0.00	(\$722.16)	101.8%
001-803-46010	BONUS	\$14,400.00	\$10,450.00	\$0.00	\$0.00	\$3,950.00	72.6%
	<i>Prior Year:</i>	\$14,400.00	\$11,850.00	\$0.00	\$0.00	\$2,550.00	82.3%
001-803-46550	EXCESS SICK DAYS	\$0.00	\$4,669.67	\$0.00	\$0.00	(\$4,669.67)	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$4,875.46	\$0.00	\$0.00	(\$1,375.46)	139.3%
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$2,439.36	\$0.00	\$0.00	\$2,360.64	50.8%
	<i>Prior Year:</i>	\$4,800.00	\$2,547.58	(\$8.63)	\$0.00	\$2,261.05	52.9%
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$676.64	\$0.00	\$0.00	\$123.36	84.6%
	<i>Prior Year:</i>	\$800.00	\$115.15	\$0.00	\$0.00	\$684.85	14.4%
001-803-62200	PHOTOCOPIES	\$2,400.00	\$2,623.34	\$0.00	\$0.00	(\$223.34)	109.3%
	<i>Prior Year:</i>	\$2,400.00	\$2,545.27	\$0.00	\$0.00	(\$145.27)	106.1%
001-803-64300	TELEPHONE / INTERNET	\$5,300.00	\$2,370.30	\$0.00	\$0.00	\$2,929.70	44.7%
	<i>Prior Year:</i>	\$5,300.00	\$5,227.15	\$0.00	\$0.00	\$72.85	98.6%
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$529.80	\$0.00	\$0.00	\$1,470.20	26.5%
	<i>Prior Year:</i>	\$2,000.00	\$1,645.74	\$0.00	\$0.00	\$354.26	82.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
001	<u>GENERAL CORPORATE</u>							
803	<u>PROBATION SERVICE FEE FUND</u>							
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$1,049.50	\$0.00	\$0.00	(\$49.50)	105.0%	
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,910.75</i>	<i>(\$531.22)</i>	<i>\$0.00</i>	<i>(\$379.53)</i>	<i>138.0%</i>
001-803-67010	MEDICAL AND DENTAL	\$0.00	\$34.50	\$0.00	\$0.00	(\$34.50)	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>
001-803-67030	JUVENILE DETENTION	\$100,100.00	\$121,120.09	\$0.00	\$0.00	(\$21,020.09)	121.0%	
		<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$135,873.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$35,773.44)</i>	<i>135.7%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$3,401.64	\$0.00	\$0.00	\$6,598.36	34.0%	
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$217.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,782.25</i>	<i>2.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$883,631.27	\$880,644.48	\$0.00	\$0.00	\$2,986.79	99.7%	
		<i>Prior Year:</i>	<i>\$864,460.00</i>	<i>\$878,652.01</i>	<i>(\$539.85)</i>	<i>\$0.00</i>	<i>(\$13,652.16)</i>	<i>101.6%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$864,460.00</i>	<i>\$878,652.01</i>	<i>(\$539.85)</i>	<i>\$0.00</i>	<i>(\$13,652.16)</i>	<i>101.6%</i>
804	<u>CIRCUIT CLERK</u>							
	<u>EXPENDITURES</u>							
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$64,480.00	\$64,608.96	\$0.00	\$0.00	(\$128.96)	100.2%	
		<i>Prior Year:</i>	<i>\$62,000.00</i>	<i>\$62,133.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$133.40)</i>	<i>100.2%</i>
001-804-40200	ASSISTANT ADM - DOC	\$42,453.00	\$45,558.42	\$0.00	\$0.00	(\$3,105.42)	107.3%	
		<i>Prior Year:</i>	<i>\$41,620.00</i>	<i>\$41,594.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.52</i>	<i>99.9%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$274,000.00	\$239,662.82	\$0.00	\$0.00	\$34,337.18	87.5%	
		<i>Prior Year:</i>	<i>\$267,325.00</i>	<i>\$249,773.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,551.63</i>	<i>93.4%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$156.48	\$0.00	\$0.00	\$2,843.52	5.2%	
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$8,544.31</i>	<i>(\$8,334.77)</i>	<i>\$0.00</i>	<i>\$2,790.46</i>	<i>7.0%</i>
001-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$4,980.04	\$0.00	\$0.00	\$19.96	99.6%	
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,946.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53.54</i>	<i>98.9%</i>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$4,665.64	\$0.00	\$0.00	\$5,334.36	46.7%	
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,756.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,243.33</i>	<i>47.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$398,933.00	\$359,632.36	\$0.00	\$0.00	\$39,300.64	90.1%	
		<i>Prior Year:</i>	<i>\$388,945.00</i>	<i>\$371,748.69</i>	<i>(\$8,334.77)</i>	<i>\$0.00</i>	<i>\$25,531.08</i>	<i>93.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
804	CIRCUIT CLERK						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$388,945.00	\$371,748.69	(\$8,334.77)	\$0.00	\$25,531.08	93.4%
805	JUDICIAL						
	EXPENDITURES						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$3,055.72	\$0.00	\$0.00	(\$455.72)	117.5%
	<i>Prior Year:</i>	\$2,600.00	\$2,650.65	\$0.00	\$0.00	(\$50.65)	101.9%
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,150.00	\$1,294.73	\$0.00	\$0.00	(\$144.73)	112.6%
	<i>Prior Year:</i>	\$1,150.00	\$450.44	\$0.00	\$0.00	\$699.56	39.2%
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,526.00	\$347.31	\$0.00	\$0.00	\$2,178.69	13.7%
	<i>Prior Year:</i>	\$2,526.00	\$306.31	\$0.00	\$0.00	\$2,219.69	12.1%
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$1,800.00	\$0.00	\$0.00	(\$600.00)	150.0%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
	<i>Prior Year:</i>	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
001-805-64300	TELEPHONE / INTERNET	\$4,740.00	\$2,395.39	\$0.00	\$0.00	\$2,344.61	50.5%
	<i>Prior Year:</i>	\$4,740.00	\$5,162.06	\$0.00	\$0.00	(\$422.06)	108.9%
001-805-65300	OFFICE EQUIPMENT REPAIR	\$6,070.00	\$6,641.84	(\$996.12)	\$0.00	\$424.28	93.0%
	<i>Prior Year:</i>	\$6,070.00	\$2,694.00	(\$1,409.60)	\$0.00	\$4,785.60	21.2%
001-805-68130	CONTINUING EDUCATION	\$2,150.00	\$1,950.00	\$0.00	\$0.00	\$200.00	90.7%
	<i>Prior Year:</i>	\$2,150.00	\$1,320.00	\$0.00	\$0.00	\$830.00	61.4%
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,159.01	\$0.00	\$0.00	\$340.99	86.4%
	<i>Prior Year:</i>	\$2,500.00	\$2,157.38	\$0.00	\$0.00	\$342.62	86.3%
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	<i>Prior Year:</i>	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$27,086.00	\$19,644.00	(\$996.12)	\$0.00	\$8,438.12	68.8%
	<i>Prior Year:</i>	\$27,086.00	\$14,740.84	(\$1,409.60)	\$0.00	\$13,754.76	49.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$27,086.00	\$14,740.84	(\$1,409.60)	\$0.00	\$13,754.76	49.2%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	Prior Year:	\$15,000.00	\$2,601.00	\$0.00	\$0.00	\$12,399.00	17.3%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$14,337.50	\$0.00	\$0.00	\$3,662.50	79.7%
	Prior Year:	\$18,000.00	\$3,919.70	\$0.00	\$0.00	\$14,080.30	21.8%
001-806-60802	MENTAL HEALTH EVALUATION	\$0.00	\$6,400.00	\$0.00	\$0.00	(\$6,400.00)	0.0%
	Prior Year:	\$0.00	\$8,075.00	\$0.00	\$0.00	(\$8,075.00)	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$6,000.00	\$6,579.40	\$0.00	\$0.00	(\$579.40)	109.7%
	Prior Year:	\$6,000.00	\$3,952.01	\$0.00	\$0.00	\$2,047.99	65.9%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$5,112.00	\$0.00	\$0.00	(\$112.00)	102.2%
	Prior Year:	\$5,000.00	\$5,754.00	\$0.00	\$0.00	(\$754.00)	115.1%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$760.00	\$0.00	\$0.00	(\$510.00)	304.0%
	Prior Year:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$44,250.00	\$33,188.90	\$0.00	\$0.00	\$11,061.10	75.0%
	Prior Year:	\$44,250.00	\$24,301.71	\$0.00	\$0.00	\$19,948.29	54.9%
	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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$44,250.00	\$24,301.71	\$0.00	\$0.00	\$19,948.29	54.9%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						
001-807-40900	CIRCUIT JURORS	\$21,000.00	\$9,817.11	\$0.00	\$0.00	\$11,182.89	46.7%
	Prior Year:	\$21,000.00	\$3,875.24	\$0.00	\$0.00	\$17,124.76	18.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
001-807-51300	JUROR MEALS	\$3,000.00	\$1,603.78	\$0.00	\$0.00	\$1,396.22	53.5%
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$729.61</i>	<i>\$0.00</i>	<i>\$1,670.39</i>	<i>30.4%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$410.00	\$0.00	\$0.00	\$590.00	41.0%
		<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$900.00</i>	<i>0.0%</i>
001-807-68510	OFF-SITE JURY EXPENSE	\$2,500.00	\$1,200.00	\$0.00	\$0.00	\$1,300.00	48.0%
		<i>Prior Year:</i>	<i>\$3,540.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,540.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$13,030.89	\$0.00	\$0.00	\$14,469.11	47.4%
		<i>Prior Year:</i>	<i>\$27,840.00</i>	<i>\$4,604.85</i>	<i>\$0.00</i>	<i>\$23,235.15</i>	<i>16.5%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$27,840.00</i>	<i>\$4,604.85</i>	<i>\$0.00</i>	<i>\$23,235.15</i>	<i>16.5%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$71,000.00	\$64,564.50	\$0.00	\$0.00	\$6,435.50	90.9%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$57,440.00</i>	<i>\$0.00</i>	<i>\$13,560.00</i>	<i>80.9%</i>
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$21,600.30	\$0.00	\$0.00	\$999.70	95.6%
		<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$21,100.29</i>	<i>\$0.00</i>	<i>\$1,499.71</i>	<i>93.4%</i>
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$660.00	\$248.00	\$0.00	\$0.00	\$412.00	37.6%
		<i>Prior Year:</i>	<i>\$660.00</i>	<i>\$56.25</i>	<i>\$0.00</i>	<i>\$603.75</i>	<i>8.5%</i>
001-901-61100	AUTO MILEAGE	\$5,500.00	\$3,760.94	\$0.00	\$0.00	\$1,739.06	68.4%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,604.34</i>	<i>\$0.00</i>	<i>\$4,395.66</i>	<i>26.7%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$339.32	\$0.00	\$0.00	\$160.68	67.9%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$400.00	\$440.00	(\$52.00)	\$0.00	\$12.00	97.0%
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$568.44</i>	<i>\$0.00</i>	<i>(\$168.44)</i>	<i>142.1%</i>
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$123.99	\$0.00	\$0.00	\$476.01	20.7%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$440.00</i>	<i>\$0.00</i>	<i>\$60.00</i>	<i>88.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
001	<u>GENERAL CORPORATE</u>							
901	<u>COUNTY BOARD EXPENSE</u>							
001-901-67500	MEETINGS & SEMINARS	\$5,000.00	\$4,822.64	\$0.00	\$0.00	\$177.36	96.5%	
		<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$2,985.71</i>	<i>(\$149.90)</i>	<i>\$0.00</i>	<i>\$2,664.19</i>	<i>51.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$107,760.00	\$97,389.69	(\$52.00)	\$0.00	\$10,422.31	90.3%	
		<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$84,195.03</i>	<i>(\$149.90)</i>	<i>\$0.00</i>	<i>\$23,714.87</i>	<i>78.0%</i>
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
	TOTAL EXPENDITURES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$84,195.03</i>	<i>(\$149.90)</i>	<i>\$0.00</i>	<i>\$23,714.87</i>	<i>78.0%</i>
902	<u>COUNTY CLERK & RECORDER</u>							
	<u>EXPENDITURES</u>							
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$65,302.00	\$63,118.61	\$0.00	\$0.00	\$2,183.39	96.7%	
		<i>Prior Year:</i>	<i>\$63,185.84</i>	<i>\$60,700.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,485.25</i>	<i>96.1%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$106,019.00	\$102,967.50	\$0.00	\$0.00	\$3,051.50	97.1%	
		<i>Prior Year:</i>	<i>\$103,940.00</i>	<i>\$91,573.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,366.70</i>	<i>88.1%</i>
001-902-46550	EXCESS SICK DAYS	\$0.00	\$1,036.00	(\$1,036.00)	\$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>	
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$4,522.67	\$0.00	\$0.00	\$5,477.33	45.2%	
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,547.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,453.00</i>	<i>65.5%</i>
001-902-50200	OFFICE EQUIPMENT	\$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>
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$898.67	\$0.00	\$0.00	\$101.33	89.9%	
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$586.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$413.44</i>	<i>58.7%</i>
001-902-61100	AUTO MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$150.00	\$1,714.47	(\$1,714.47)	\$0.00	\$150.00	0.0%	
		<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$62.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$462.48</i>	<i>11.9%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,145.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$854.92</i>	<i>57.3%</i>
001-902-64300	TELEPHONE / INTERNET	\$4,289.00	\$2,167.37	\$0.00	\$0.00	\$2,121.63	50.5%	
		<i>Prior Year:</i>	<i>\$4,289.00</i>	<i>\$4,671.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$382.33)</i>	<i>108.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-65300	OFFICE EQUIPMENT REPAIRS	\$100.00	\$76.66	\$0.00	\$0.00	\$23.34	76.7%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$4,600.00	\$1,575.00	\$0.00	\$0.00	\$3,025.00	34.2%
	<i>Prior Year:</i>	<i>\$4,600.00</i>	<i>\$4,575.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>99.5%</i>
001-902-67300	DUES & MEMBERSHIPS	\$370.00	\$630.00	\$0.00	\$0.00	(\$260.00)	170.3%
	<i>Prior Year:</i>	<i>\$370.00</i>	<i>\$530.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$160.00)</i>	<i>143.2%</i>
001-902-67500	MEETINGS & SEMINARS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$906.00	\$0.00	\$0.00	\$94.00	90.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$841.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$159.00</i>	<i>84.1%</i>
001-902-74300	OFFICE EQUIP. (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$10.00</i>	<i>\$1,829.91</i>	<i>(\$1,829.91)</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$195,230.00	\$179,612.95	(\$2,750.47)	\$0.00	\$18,367.52	90.6%
	<i>Prior Year:</i>	<i>\$191,569.84</i>	<i>\$173,062.29</i>	<i>(\$1,829.91)</i>	<i>\$0.00</i>	<i>\$20,337.46</i>	<i>89.4%</i>
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$191,569.84</i>	<i>\$173,062.29</i>	<i>(\$1,829.91)</i>	<i>\$0.00</i>	<i>\$20,337.46</i>	<i>89.4%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$59,364.00	\$56,315.00	\$0.00	\$0.00	\$3,049.00	94.9%
	<i>Prior Year:</i>	<i>\$58,200.00</i>	<i>\$64,196.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,996.26)</i>	<i>110.3%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$0.00	\$0.00	\$0.00	\$8,330.00	0.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$9,721.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,278.80</i>	<i>88.4%</i>
001-904-40700	PER DIEM HELP	\$43,980.00	\$18,545.72	\$0.00	\$0.00	\$25,434.28	42.2%
	<i>Prior Year:</i>	<i>\$62,500.00</i>	<i>\$41,539.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,960.75</i>	<i>66.5%</i>
001-904-46550	EXCESS SICK DAYS	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$909.00</i>	<i>\$908.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.12</i>	<i>100.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$89,178.93	(\$18,635.00)	\$0.00	\$29,456.07	70.5%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$91,611.28</i>	<i>(\$7,295.31)</i>	<i>\$0.00</i>	<i>\$15,684.03</i>	<i>84.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
001	<u>GENERAL CORPORATE</u>							
904	<u>ELECTION EXPENSE</u>							
001-904-61100	AUTO MILEAGE	\$1,000.00	\$302.22	\$0.00	\$0.00	\$697.78	30.2%	
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$817.72</i>	<i>\$0.00</i>	<i>\$682.28</i>	<i>54.5%</i>	
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$8,730.36	\$0.00	\$0.00	\$16,269.64	34.9%	
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$12,086.99</i>	<i>\$0.00</i>	<i>\$12,913.01</i>	<i>48.3%</i>	
001-904-65300	OFFICE EQUIP.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%	
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>	
001-904-66100	BUILDING & ROOMS	\$25,000.00	\$21,528.15	\$0.00	\$0.00	\$3,471.85	86.1%	
		<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$24,304.94</i>	<i>\$0.00</i>	<i>\$2,695.06</i>	<i>90.0%</i>	
001-904-66340	ELECTION EQUIP DELIVERY	\$5,100.00	\$4,475.23	\$0.00	\$0.00	\$624.77	87.7%	
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$7,503.31</i>	<i>\$0.00</i>	<i>\$1,496.69</i>	<i>83.4%</i>	
001-904-66360	IT ELECTION EQUIP	\$32,050.00	\$42,704.28	\$0.00	\$0.00	(\$10,654.28)	133.2%	
		<i>Prior Year:</i>	<i>\$23,000.00</i>	<i>\$23,874.30</i>	<i>\$0.00</i>	<i>(\$874.30)</i>	<i>103.8%</i>	
001-904-69504	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$16,923.00</i>	<i>\$55,729.42</i>	<i>(\$2,500.00)</i>	<i>(\$36,306.42)</i>	<i>314.5%</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>\$70,385.98</i>	<i>(\$15,349.00)</i>	<i>\$0.02</i>	<i>100.0%</i>	
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$356,397.00	\$297,852.87	(\$18,635.00)	\$0.00	\$77,179.13	78.3%	
		<i>Prior Year:</i>	<i>\$390,569.00</i>	<i>\$402,679.53</i>	<i>(\$25,144.31)</i>	<i>\$0.00</i>	<i>\$13,033.78</i>	<i>96.7%</i>
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
	TOTAL EXPENDITURES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$390,569.00</i>	<i>\$402,679.53</i>	<i>(\$25,144.31)</i>	<i>\$0.00</i>	<i>\$13,033.78</i>	<i>96.7%</i>
906	<u>COUNTY TREASURER</u>							
	<u>EXPENDITURES</u>							
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$48,000.00	\$48,153.00	\$0.00	\$0.00	(\$153.00)	100.3%	
		<i>Prior Year:</i>	<i>\$57,502.00</i>	<i>\$57,448.52</i>	<i>\$0.00</i>	<i>\$53.48</i>	<i>99.9%</i>	
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$27,000.00	\$27,296.60	\$0.00	\$0.00	(\$296.60)	101.1%	
		<i>Prior Year:</i>	<i>\$33,150.00</i>	<i>\$33,138.84</i>	<i>\$0.00</i>	<i>\$11.16</i>	<i>100.0%</i>	
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$378.64	\$0.00	\$0.00	\$321.36	54.1%	
		<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$697.00</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>99.6%</i>	

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$1,414.56	\$0.00	\$0.00	\$585.44	70.7%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$2,198.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1.63</i>	<i>99.9%</i>
001-906-61100	AUTO MILEAGE	\$500.00	\$484.40	\$0.00	\$0.00	\$15.60	96.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$497.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2.05</i>	<i>99.6%</i>
001-906-62000	ADVERTISING & PUBLISHING	\$2,200.00	\$1,095.00	\$0.00	\$0.00	\$1,105.00	49.8%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
001-906-62200	PHOTOCOPIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-906-64300	TELEPHONE / INTERNET	\$2,200.00	\$770.19	\$0.00	\$0.00	\$1,429.81	35.0%
	<i>Prior Year:</i>	<i>\$2,045.00</i>	<i>\$1,786.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$258.64</i>	<i>87.4%</i>
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$500.00	\$451.66	\$0.00	\$0.00	\$48.34	90.3%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$113.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$386.01</i>	<i>22.8%</i>
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$1,500.00	\$231.00	\$0.00	\$0.00	\$1,269.00	15.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$86,350.00	\$80,275.05	\$0.00	\$0.00	\$6,074.95	93.0%
	<i>Prior Year:</i>	<i>\$99,347.00</i>	<i>\$97,881.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,465.97</i>	<i>98.5%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$99,347.00</i>	<i>\$97,881.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,465.97</i>	<i>98.5%</i>
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$75,288.00	\$58,854.60	\$0.00	\$0.00	\$16,433.40	78.2%
	<i>Prior Year:</i>	<i>\$75,288.24</i>	<i>\$76,650.84</i>	<i>(\$51,100.56)</i>	<i>\$0.00</i>	<i>\$49,737.96</i>	<i>33.9%</i>
001-909-40300	REGULAR SALARIES - DEPUTIES	\$65,820.00	\$53,535.37	(\$9,854.60)	\$0.00	\$22,139.23	66.4%
	<i>Prior Year:</i>	<i>\$64,530.00</i>	<i>\$153,494.32</i>	<i>(\$76,650.84)</i>	<i>\$0.00</i>	<i>(\$12,313.48)</i>	<i>119.1%</i>
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$20,844.00	\$26,357.82	\$0.00	\$0.00	(\$5,513.82)	126.5%
	<i>Prior Year:</i>	<i>\$20,843.70</i>	<i>\$21,056.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$213.27)</i>	<i>101.0%</i>
001-909-46550	EXCESS SICK DAYS	\$5,000.00	\$1,610.88	\$0.00	\$0.00	\$3,389.12	32.2%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,931.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,068.40</i>	<i>78.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-50100	STATIONERY & SUPPLIES	\$1,250.00	\$1,143.83	\$0.00	\$0.00	\$106.17	91.5%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$853.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$396.91</i>	<i>68.2%</i>
001-909-50200	OFFICE EQUIP. (UNDER :\$500)	\$500.00	\$240.32	\$0.00	\$0.00	\$259.68	48.1%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$108.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$392.00</i>	<i>21.6%</i>
001-909-61100	AUTO MILEAGE	\$450.00	\$273.44	\$0.00	\$0.00	\$176.56	60.8%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$117.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$332.43</i>	<i>26.1%</i>
001-909-62000	ADVERTISING & PUBLISHING	\$10,000.00	\$11,069.00	\$0.00	\$0.00	(\$1,069.00)	110.7%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$14,583.41</i>	<i>(\$103.48)</i>	<i>\$0.00</i>	<i>(\$4,479.93)</i>	<i>144.8%</i>
001-909-62100	PRINTING, DUPLICATING, BINDING	\$2,500.00	\$1,378.00	\$0.00	\$0.00	\$1,122.00	55.1%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,672.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$827.34</i>	<i>66.9%</i>
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-909-65000	AUTOMOBILE EXPENSE	\$750.00	\$118.97	\$0.00	\$0.00	\$631.03	15.9%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$135.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,114.74</i>	<i>10.8%</i>
001-909-66301	DEVNET'S CAMA SOFTWARE	\$11,413.00	\$9,698.94	\$0.00	\$0.00	\$1,714.06	85.0%
	<i>Prior Year:</i>	<i>\$11,413.00</i>	<i>\$11,423.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10.24)</i>	<i>100.1%</i>
001-909-66303	DEVNET IL TAX SYSTEM	\$42,601.00	\$34,577.61	\$0.00	\$0.00	\$8,023.39	81.2%
	<i>Prior Year:</i>	<i>\$42,601.00</i>	<i>\$54,023.84</i>	<i>(\$11,423.24)</i>	<i>\$0.00</i>	<i>\$0.40</i>	<i>100.0%</i>
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$325.00	\$0.00	\$0.00	\$275.00	54.2%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>0.0%</i>
001-909-67500	MEETINGS & SEMINARS	\$2,000.00	\$2,005.82	\$0.00	\$0.00	(\$5.82)	100.3%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$241,016.00	\$201,189.60	(\$9,854.60)	\$0.00	\$49,681.00	79.4%
	<i>Prior Year:</i>	<i>\$241,025.94</i>	<i>\$340,550.80</i>	<i>(\$139,278.12)</i>	<i>\$0.00</i>	<i>\$39,753.26</i>	<i>83.5%</i>
	TOTAL REVENUES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$241,025.94</i>	<i>\$340,550.80</i>	<i>(\$139,278.12)</i>	<i>\$0.00</i>	<i>\$39,753.26</i>	<i>83.5%</i>
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
910	<u>BOARD OF REVIEW</u>						
001-910-40730	STIPEND SALARY	\$10,500.00	\$10,499.58	\$0.00	\$0.00	\$0.42	100.0%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$10,499.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.42</i>	<i>100.0%</i>
001-910-50100	STATIONERY & SUPPLIES	\$150.00	\$38.98	\$0.00	\$0.00	\$111.02	26.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-910-61000	APPEAL/APPRaisal	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>0.0%</i>
001-910-61100	AUTO MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-910-67500	MEETINGS & SEMINARS	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$12,260.00	\$11,038.56	\$0.00	\$0.00	\$1,221.44	90.0%
	<i>Prior Year:</i>	<i>\$12,260.00</i>	<i>\$10,499.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,760.42</i>	<i>85.6%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$12,260.00</i>	<i>\$10,499.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,760.42</i>	<i>85.6%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$79,560.00	\$78,930.54	\$0.00	\$0.00	\$629.46	99.2%
	<i>Prior Year:</i>	<i>\$79,560.00</i>	<i>\$72,248.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,311.60</i>	<i>90.8%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$31,244.00	\$32,309.18	(\$269.28)	\$0.00	(\$795.90)	102.5%
	<i>Prior Year:</i>	<i>\$30,631.00</i>	<i>\$31,287.63</i>	<i>(\$403.92)</i>	<i>\$0.00</i>	<i>(\$252.71)</i>	<i>100.8%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$500.00	\$471.24	(\$269.28)	\$0.00	\$298.04	40.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$673.20</i>	<i>(\$269.28)</i>	<i>\$0.00</i>	<i>\$96.08</i>	<i>80.8%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$54,912.00	\$42,663.45	\$0.00	\$0.00	\$12,248.55	77.7%
	<i>Prior Year:</i>	<i>\$58,344.00</i>	<i>\$36,236.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,107.75</i>	<i>62.1%</i>
001-912-40740	I.T. MANAGEMENT	\$70,000.00	\$29,617.31	\$0.00	\$0.00	\$40,382.69	42.3%
	<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>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$1,062.76	\$0.00	\$0.00	\$937.24	53.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$781.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,218.93</i>	<i>39.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-50101	COMPUTER SUPPLIES	\$500.00	\$373.83	\$0.00	\$0.00	\$126.17	74.8%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$2,478.10</i>	<i>(\$2,230.00)</i>	<i>\$0.00</i>	<i>\$251.90</i>	<i>49.6%</i>
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$874.09</i>	<i>(\$874.09)</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-51000	PHOTOCOPY PAPER	\$5,000.00	\$4,533.63	\$0.00	\$0.00	\$466.37	90.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,734.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$265.20</i>	<i>94.7%</i>
001-912-61100	AUTO MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$164.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$135.01</i>	<i>55.0%</i>
001-912-61400	POSTAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$183.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$216.75</i>	<i>45.8%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$1,480.68	\$0.00	\$0.00	\$769.32	65.8%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$1,741.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$508.11</i>	<i>77.4%</i>
001-912-64300	TELEPHONE	\$5,000.00	\$2,182.02	\$0.00	\$0.00	\$2,817.98	43.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,671.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$328.67</i>	<i>93.4%</i>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$200.00	\$199.99	\$0.00	\$0.00	\$0.01	100.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$181.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18.89</i>	<i>90.6%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$569.75	\$0.00	\$0.00	\$430.25	57.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$592.00</i>	<i>(\$225.00)</i>	<i>\$0.00</i>	<i>\$633.00</i>	<i>36.7%</i>
001-912-67500	MEETINGS & SEMINARS	\$1,500.00	\$30.00	\$0.00	\$0.00	\$1,470.00	2.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$98.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,401.55</i>	<i>6.6%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$130.00	\$0.00	\$0.00	\$2,370.00	5.2%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,435.00</i>	<i>2.6%</i>
001-912-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$851.29	\$0.00	\$0.00	\$648.71	56.8%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$934.89</i>	<i>(\$934.89)</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$259,366.00	\$195,405.67	(\$538.56)	\$0.00	\$64,498.89	75.1%
	<i>Prior Year:</i>	<i>\$192,185.00</i>	<i>\$157,946.45</i>	<i>(\$4,937.18)</i>	<i>\$0.00</i>	<i>\$39,175.73</i>	<i>79.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
912	ADMINISTRATIVE SERVICES						
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$192,185.00	\$157,946.45	(\$4,937.18)	\$0.00	\$39,175.73	79.6%
913	FACILITIES MANAGEMENT						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$59,662.78	\$59,632.90	\$0.00	\$0.00	\$29.88	99.9%
	<i>Prior Year:</i>	\$58,492.92	\$58,494.57	(\$25.00)	\$0.00	\$23.35	100.0%
001-913-40400	REG SALARY - PT MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
	<i>Prior Year:</i>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$1,504.32	(\$107.19)	\$0.00	\$1,352.87	50.8%
	<i>Prior Year:</i>	\$2,750.00	\$1,561.21	(\$35.95)	\$0.00	\$1,224.74	55.5%
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-913-51000	PRINTING SUPPLIES	\$250.00	\$52.98	\$0.00	\$0.00	\$197.02	21.2%
	<i>Prior Year:</i>	\$250.00	\$132.15	\$0.00	\$0.00	\$117.85	52.9%
001-913-51600	TOOLS/EQUIPMENT	\$1,500.00	\$386.87	\$0.00	\$0.00	\$1,113.13	25.8%
	<i>Prior Year:</i>	\$1,500.00	\$404.73	\$0.00	\$0.00	\$1,095.27	27.0%
001-913-61100	AUTO MILEAGE	\$1,100.00	\$1,631.86	\$0.00	\$0.00	(\$531.86)	148.4%
	<i>Prior Year:</i>	\$1,100.00	\$1,290.77	\$0.00	\$0.00	(\$190.77)	117.3%
001-913-61400	POSTAGE	\$100.00	\$34.30	\$0.00	\$0.00	\$65.70	34.3%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$55.42	\$0.00	\$0.00	\$144.58	27.7%
	<i>Prior Year:</i>	\$200.00	\$125.48	\$0.00	\$0.00	\$74.52	62.7%
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$123.80	\$0.00	\$0.00	\$376.20	24.8%
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$73,412.78	\$63,298.65	(\$107.19)	\$0.00	\$10,221.32	86.1%
	<i>Prior Year:</i>	\$72,242.92	\$62,132.71	(\$60.95)	\$0.00	\$10,171.16	85.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
913	FACILITIES MANAGEMENT						
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$72,242.92	\$62,132.71	(\$60.95)	\$0.00	\$10,171.16	85.9%
914	ZONING						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$21,856.00	\$35,566.72	\$0.00	\$0.00	(\$13,710.72)	162.7%
	<i>Prior Year:</i>	\$21,428.00	\$21,581.56	\$0.00	\$0.00	(\$153.56)	100.7%
001-914-40310	REGULAR SALARY - SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.0%
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0	\$136.00	\$135.00	\$0.00	\$0.00	\$1.00	99.3%
	<i>Prior Year:</i>	\$136.00	\$280.00	\$0.00	\$0.00	(\$144.00)	205.9%
001-914-40615	ASSISTANT DIRECTOR	\$39,700.00	\$32,479.34	\$0.00	\$0.00	\$7,220.66	81.8%
	<i>Prior Year:</i>	\$38,922.00	\$38,833.03	\$0.00	\$0.00	\$88.97	99.8%
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,000.00	\$1,516.47	\$0.00	\$0.00	(\$516.47)	151.6%
	<i>Prior Year:</i>	\$1,000.00	\$1,657.80	\$0.00	\$0.00	(\$657.80)	165.8%
001-914-50100	STATIONERY & SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$535.93	\$0.00	\$0.00	(\$35.93)	107.2%
	<i>Prior Year:</i>	\$500.00	\$475.00	\$0.00	\$0.00	\$25.00	95.0%
001-914-61100	MILEAGE	\$2,000.00	\$2,670.89	\$0.00	\$0.00	(\$670.89)	133.5%
	<i>Prior Year:</i>	\$2,000.00	\$2,066.51	(\$45.06)	\$0.00	(\$21.45)	101.1%
001-914-62200	PHOTOCOPIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-64300	TELEPHONE	\$2,355.00	\$1,190.69	\$0.00	\$0.00	\$1,164.31	50.6%
	<i>Prior Year:</i>	\$2,355.00	\$2,565.08	\$0.00	\$0.00	(\$210.08)	108.9%
001-914-65300	OFFICE EQUIPMENT REPAIRS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-66100	RENT	\$3,622.00	\$3,093.12	\$0.00	\$0.00	\$528.88	85.4%
	<i>Prior Year:</i>	\$3,622.00	\$3,622.00	\$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>						
914	<u>ZONING</u>						
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$25.00	\$0.00	\$0.00	\$975.00	2.5%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$72,199.00	\$77,213.16	\$0.00	\$0.00	(\$5,014.16)	106.9%
		<i>Prior Year:</i>	<i>\$70,993.00</i>	<i>\$71,080.98</i>	<i>(\$245.06)</i>	<i>\$157.08</i>	<i>99.8%</i>
	TOTAL REVENUES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$70,993.00</i>	<i>\$71,080.98</i>	<i>(\$245.06)</i>	<i>\$157.08</i>	<i>99.8%</i>
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
001-918-68915	BLACKHAWK HILLS RC&D	\$11,036.00	\$11,035.51	\$0.00	\$0.00	\$0.49	100.0%
		<i>Prior Year:</i>	<i>\$11,036.00</i>	<i>\$11,035.51</i>	<i>\$0.00</i>	<i>\$0.49</i>	<i>100.0%</i>
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$5,913.29</i>	<i>\$0.00</i>	<i>\$86.71</i>	<i>98.6%</i>
001-918-68917	GFP AGREEMENT	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$49,000.00</i>	<i>\$49,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$66,036.00	\$66,035.51	\$0.00	\$0.00	\$0.49	100.0%
		<i>Prior Year:</i>	<i>\$66,036.00</i>	<i>\$65,948.80</i>	<i>\$0.00</i>	<i>\$87.20</i>	<i>99.9%</i>
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$66,036.00</i>	<i>\$65,948.80</i>	<i>\$0.00</i>	<i>\$87.20</i>	<i>99.9%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$692,000.00	\$692,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$679,476.00</i>	<i>\$679,476.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69200	HEALTH DEPARTMENT FUND	\$14,348.49	\$28,696.98	(\$14,348.49)	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$224,264.00</i>	<i>\$163,966.50</i>	<i>\$0.00</i>	<i>\$60,297.50</i>	<i>73.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
922	<u>TRANSFER OUT</u>						
001-922-69310	CAPITAL FUND	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$220,000.00	<i>\$220,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69320	TRANSFER TO LIAB INS (032)	\$328,092.00	\$328,092.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$260,000.00	<i>\$260,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69330	TRANSFER TO IMRF (033)	\$180,070.54	\$0.00	\$0.00	\$0.00	\$180,070.54	0.0%
		<i>Prior Year:</i> \$105,827.00	<i>\$105,827.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69340	TRANSFER TO SS (029)	\$316,579.97	\$158,292.00	\$0.00	\$0.00	\$158,287.97	50.0%
		<i>Prior Year:</i> \$249,000.00	<i>\$249,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69900	DEBT SERVICE	\$250,448.43	\$250,448.43	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$279,388.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$279,388.00</i>	<i>0.0%</i>
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$6,643.00	<i>\$6,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$2,008,182.43	\$1,684,172.41	(\$14,348.49)	\$0.00	\$338,358.51	83.2%
		<i>Prior Year:</i> \$2,024,598.00	<i>\$1,684,912.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$339,685.50</i>	<i>83.2%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$2,024,598.00	<i>\$1,684,912.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$339,685.50</i>	<i>83.2%</i>
923	<u>MISCELLANEOUS</u>						
	<u>EXPENDITURES</u>						
001-923-60110	ANNUAL AUDIT	\$50,000.00	\$51,500.00	\$0.00	\$0.00	(\$1,500.00)	103.0%
		<i>Prior Year:</i> \$50,000.00	<i>\$45,450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,550.00</i>	<i>90.9%</i>
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$71,984.05	(\$0.01)	\$0.00	\$23,015.96	75.8%
		<i>Prior Year:</i> \$100,000.00	<i>\$63,174.86</i>	<i>(\$531.42)</i>	<i>\$0.00</i>	<i>\$37,356.56</i>	<i>62.6%</i>
001-923-61400	POSTAGE	\$63,000.00	\$53,952.16	\$0.00	\$0.00	\$9,047.84	85.6%
		<i>Prior Year:</i> \$66,000.00	<i>\$55,630.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,369.41</i>	<i>84.3%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$670,000.00	\$690,595.10	\$0.00	\$0.00	(\$20,595.10)	103.1%
		<i>Prior Year:</i> \$960,000.00	<i>\$881,928.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$78,071.75</i>	<i>91.9%</i>
001-923-68820	OFFICE RENTAL	\$11,500.00	\$11,465.86	\$0.00	\$0.00	\$34.14	99.7%
		<i>Prior Year:</i> \$12,500.00	<i>\$12,658.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$158.64)</i>	<i>101.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
001-923-68900	COUNTY CODE BOOK	\$2,500.00	\$2,407.36	\$0.00	\$0.00	\$92.64	96.3%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$1,195.00</i>	<i>\$0.00</i>	<i>\$2,305.00</i>	<i>34.1%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$50,006.51	\$42,740.38	\$0.00	\$0.00	\$7,266.13	85.5%
		<i>Prior Year:</i>	<i>\$47,575.00</i>	<i>\$38,010.70</i>	<i>\$0.00</i>	<i>\$9,564.30</i>	<i>79.9%</i>
001-923-81002	INTERFUND LOAN REPAYMENT	\$0.00	\$798.44	\$0.00	\$0.00	(\$798.44)	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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$942,006.51	\$925,443.35	(\$0.01)	\$0.00	\$16,563.17	98.2%
		<i>Prior Year:</i>	<i>\$1,239,575.00</i>	<i>\$1,098,048.04</i>	<i>(\$531.42)</i>	<i>\$142,058.38</i>	<i>88.5%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$1,239,575.00</i>	<i>\$1,098,048.04</i>	<i>(\$531.42)</i>	<i>\$142,058.38</i>	<i>88.5%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$370,000.00	\$294,865.66	(\$162.71)	\$0.00	\$75,297.05	79.6%
		<i>Prior Year:</i>	<i>\$190,300.00</i>	<i>\$190,563.24</i>	<i>(\$2,515.00)</i>	<i>\$2,251.76</i>	<i>98.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$370,000.00	\$294,865.66	(\$162.71)	\$0.00	\$75,297.05	79.6%
		<i>Prior Year:</i>	<i>\$190,300.00</i>	<i>\$190,563.24</i>	<i>(\$2,515.00)</i>	<i>\$2,251.76</i>	<i>98.8%</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>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$190,300.00</i>	<i>\$190,563.24</i>	<i>(\$2,515.00)</i>	<i>\$2,251.76</i>	<i>98.8%</i>
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
001-925-40175	I.T. EXPENSES	\$79,000.00	\$125,720.29	\$0.00	\$0.00	(\$46,720.29)	159.1%
		<i>Prior Year:</i>	<i>\$79,107.00</i>	<i>\$73,008.00</i>	<i>\$0.00</i>	<i>\$6,099.00</i>	<i>92.3%</i>
001-925-64300	TELEPHONE / INTERNET	\$13,000.00	\$5,370.97	\$0.00	\$0.00	\$7,629.03	41.3%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$11,564.50</i>	<i>\$0.00</i>	<i>(\$1,564.50)</i>	<i>115.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
925	<u>INFORMATION TECHNOLOGY</u>						
001-925-66302	FINANCIAL SYSTEM	\$27,658.11	\$16,827.19	\$0.00	\$0.00	\$10,830.92	60.8%
	<i>Prior Year:</i>	\$26,500.00	\$23,217.26	\$0.00	\$0.00	\$3,282.74	87.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$119,658.11	\$147,918.45	\$0.00	\$0.00	(\$28,260.34)	123.6%
	<i>Prior Year:</i>	\$115,607.00	\$107,789.76	\$0.00	\$0.00	\$7,817.24	93.2%
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$115,607.00	\$107,789.76	\$0.00	\$0.00	\$7,817.24	93.2%
	TOTAL REVENUES for FUND: 001 :	(\$12,656,853.00)	\$1,601.30	(\$12,540,407.21)	\$0.00	(\$118,047.09)	99.1%
	<i>Prior Year:</i>	(\$12,538,249.00)	\$639,891.40	(\$12,269,420.27)	\$0.00	(\$908,720.13)	92.8%
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$228,157.58)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$12,656,853.00)	\$1,601.30	(\$12,540,407.21)	\$0.00	(\$118,047.09)	99.1%
	<i>Prior Year:</i>	<i>(\$12,538,249.00)</i>	<i>\$639,891.40</i>	<i>(\$12,269,420.27)</i>	<i>\$0.00</i>	<i>(\$908,720.13)</i>	<i>92.8%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$12,608,516.92	\$11,711,326.44	(\$74,313.10)	\$0.00	\$971,503.58	92.3%
	<i>Prior Year:</i>	<i>\$12,704,084.84</i>	<i>\$11,904,356.29</i>	<i>(\$228,157.58)</i>	<i>\$0.00</i>	<i>\$1,027,886.13</i>	<i>91.9%</i>