

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 13
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)	\$151,319.40	(\$610,574.07)	\$0.00	(\$40,745.33)	91.9%
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)	\$315,403.48	(\$1,467,881.89)	\$0.00	\$2,478.41	100.2%
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)	\$10,918.40	(\$48,821.85)	\$0.00	(\$52,096.55)	42.1%
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)	\$148,345.79	(\$788,048.14)	\$0.00	\$239,702.35	159.9%
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)	\$57,969.75	(\$292,726.71)	\$0.00	\$79,756.96	151.5%
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)	\$12,659.48	(\$155,032.00)	\$0.00	(\$30,627.48)	82.3%
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)	\$8,686.35	(\$115,066.53)	\$0.00	(\$50,619.82)	67.8%
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)	<i>\$0.00</i>	<i>(\$10,308.49)</i>	<i>\$0.00</i>	<i>(\$6,614.51)</i>	<i>60.9%</i>
001-000-34700	TRANS FROM CO FUNDS (IT&PHONE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>(\$178,405.73)</i>	<i>\$0.00</i>	<i>\$178,405.73</i>	<i>0.0%</i>
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)	<i>\$0.00</i>	<i>(\$46,765.26)</i>	<i>\$0.00</i>	<i>(\$68,234.74)</i>	<i>40.7%</i>
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)	<i>\$0.00</i>	<i>(\$4,018.00)</i>	<i>\$0.00</i>	<i>(\$1,982.00)</i>	<i>67.0%</i>
001-000-36010	JAIL MEDICAL FEES	(\$13,000.00)	\$1,314.07	(\$2,628.14)	\$0.00	(\$11,685.93)	10.1%
		<i>Prior Year:</i> (\$13,000.00)	<i>\$0.00</i>	<i>(\$13,875.47)</i>	<i>\$0.00</i>	<i>\$875.47</i>	<i>106.7%</i>
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)	<i>\$3,019.35</i>	<i>(\$3,019.35)</i>	<i>\$0.00</i>	<i>(\$5,000.00)</i>	<i>0.0%</i>
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$5,000.00)	\$0.00	(\$19,769.22)	\$0.00	\$14,769.22	395.4%
		<i>Prior Year:</i> (\$5,000.00)	<i>\$0.00</i>	<i>(\$8,314.32)</i>	<i>\$0.00</i>	<i>\$3,314.32</i>	<i>166.3%</i>
001-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$620.98)	\$0.00	(\$2,379.02)	20.7%
		<i>Prior Year:</i> (\$1,500.00)	<i>\$970.84</i>	<i>(\$4,522.12)</i>	<i>\$0.00</i>	<i>\$2,051.28</i>	<i>236.8%</i>
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)	<i>\$0.00</i>	<i>(\$15,075.44)</i>	<i>\$0.00</i>	<i>\$5,075.44</i>	<i>150.8%</i>
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)	<i>\$0.00</i>	<i>(\$100,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-000-39201	CASH CARRY FORWARD	(\$1,379,443.00)	\$0.00	\$0.00	\$0.00	(\$1,379,443.00)	0.0%
		<i>Prior Year:</i> (\$834,014.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$834,014.00)</i>	<i>0.0%</i>
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$15,755.56)	\$0.00	\$14,755.56	1575.6%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$3,744.12)</i>	<i>\$0.00</i>	<i>\$2,744.12</i>	<i>374.4%</i>
001-000-39701	TRANS. FROM ENTREPRISE ZONE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
		<i>Prior Year:</i> (\$55,428.00)	<i>\$0.00</i>	<i>(\$124,302.18)</i>	<i>\$0.00</i>	<i>\$68,874.18</i>	<i>224.3%</i>
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$6,000.00)	\$0.00	(\$7,864.40)	\$0.00	\$1,864.40	131.1%
		<i>Prior Year:</i> (\$6,000.00)	<i>\$0.00</i>	<i>(\$5,913.29)</i>	<i>\$0.00</i>	<i>(\$86.71)</i>	<i>98.6%</i>
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$287.23	(\$255,401.74)	\$0.00	\$254,114.51	25511.5%
		<i>Prior Year:</i> (\$2,000.00)	<i>\$617,407.00</i>	<i>(\$756,023.27)</i>	<i>\$0.00</i>	<i>\$136,616.27</i>	<i>6930.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
000	NON-DEPARTMENTAL						
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$12,656,853.00)	\$1,601.30	(\$12,540,469.04)	\$0.00	(\$117,985.26)	99.1%
	<i>Prior Year:</i>	(\$12,538,249.00)	\$1,345,193.79	(\$13,766,290.76)	\$0.00	(\$117,152.03)	99.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$12,656,853.00)	\$1,601.30	(\$12,540,469.04)	\$0.00	(\$117,985.26)	99.1%
	<i>Prior Year:</i>	(\$12,538,249.00)	\$1,345,193.79	(\$13,766,290.76)	\$0.00	(\$117,152.03)	99.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
401	CORRECTIONS						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,464,534.00	\$1,358,206.04	(\$137.48)	\$0.00	\$106,465.44	92.7%
	<i>Prior Year:</i>	\$1,527,864.00	\$1,533,341.70	(\$203,523.25)	\$0.00	\$198,045.55	87.0%
001-401-40500	REGULAR SALARIES - CLERICAL	\$48,107.00	\$50,038.43	\$0.00	\$0.00	(\$1,931.43)	104.0%
	<i>Prior Year:</i>	\$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%
	<i>Prior Year:</i>	\$9,620.00	\$2,339.60	(\$428.00)	\$0.00	\$7,708.40	19.9%
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$133,229.23	\$0.00	\$0.00	(\$43,229.23)	148.0%
	<i>Prior Year:</i>	\$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%
	<i>Prior Year:</i>	\$57,100.00	\$46,521.76	\$0.00	\$0.00	\$10,578.24	81.5%
001-401-46550	EXCESS SICK DAYS	\$9,896.00	\$32,049.30	\$0.00	\$0.00	(\$22,153.30)	323.9%
	<i>Prior Year:</i>	\$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%
	<i>Prior Year:</i>	\$9,500.00	\$10,919.29	(\$476.04)	\$0.00	(\$943.25)	109.9%
001-401-50101	COMPUTER SUPPLIES	\$40,000.00	\$89,613.42	\$0.00	\$0.00	(\$49,613.42)	224.0%
	<i>Prior Year:</i>	\$40,000.00	\$101,982.23	(\$4,635.71)	\$0.00	(\$57,346.52)	243.4%
001-401-50300	FILM	\$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%
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$200.00	\$1,449.50	\$0.00	\$0.00	(\$1,249.50)	724.8%
	<i>Prior Year:</i>	\$200.00	\$299.98	(\$10.00)	\$0.00	(\$89.98)	145.0%
001-401-51200	LAUNDRY	\$10,000.00	\$6,895.35	\$0.00	\$0.00	\$3,104.65	69.0%
	<i>Prior Year:</i>	\$9,200.00	\$1,769.13	\$0.00	\$0.00	\$7,430.87	19.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-51300	FOOD-COUNTY INMATES	\$268,000.00	\$240,130.58	(\$162.19)	\$0.00	\$28,031.61	89.5%
	<i>Prior Year:</i>	<i>\$260,000.00</i>	<i>\$255,647.58</i>	<i>(\$12,129.68)</i>	<i>\$0.00</i>	<i>\$16,482.10</i>	<i>93.7%</i>
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>(\$677.00)</i>	<i>\$0.00</i>	<i>\$2,496.02</i>	<i>0.2%</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>\$223,482.36</i>	<i>(\$45,160.96)</i>	<i>\$0.00</i>	<i>\$38,178.60</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>(\$110.00)</i>	<i>\$0.00</i>	<i>\$142.31</i>	<i>81.0%</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>(\$2,141.00)</i>	<i>\$0.00</i>	<i>(\$6,064.77)</i>	<i>148.5%</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>(\$71.00)</i>	<i>\$0.00</i>	<i>\$1,313.32</i>	<i>95.6%</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>(\$819.00)</i>	<i>\$0.00</i>	<i>\$3,206.48</i>	<i>-6.9%</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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,392,987.00	\$2,311,100.91	(\$14,041.26)	\$0.00	\$95,927.35	96.0%
	<i>Prior Year:</i>	<i>\$2,520,323.00</i>	<i>\$2,485,974.69</i>	<i>(\$270,957.99)</i>	<i>\$0.00</i>	<i>\$305,306.30</i>	<i>87.9%</i>
	TOTAL REVENUES for DEPARTMENT: 401 :	\$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: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,520,323.00</i>	<i>\$2,485,974.69</i>	<i>(\$270,957.99)</i>	<i>\$0.00</i>	<i>\$305,306.30</i>	<i>87.9%</i>
402	<u>LAW ENFORCEMENT</u>						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$77,617.00	\$80,877.22	\$0.00	\$0.00	(\$3,260.22)	104.2%
	<i>Prior Year:</i>	<i>\$74,631.00</i>	<i>\$74,791.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$160.71)</i>	<i>100.2%</i>
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,151.00	\$3,283.92	\$0.00	\$0.00	(\$132.92)	104.2%
	<i>Prior Year:</i>	<i>\$3,029.00</i>	<i>\$3,035.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6.09)</i>	<i>100.2%</i>
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,400,482.00	\$1,385,974.08	(\$43.00)	\$0.00	\$14,550.92	99.0%
	<i>Prior Year:</i>	<i>\$1,238,458.00</i>	<i>\$1,438,533.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$200,075.81)</i>	<i>116.2%</i>
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$373,813.00	\$364,308.07	\$0.00	\$0.00	\$9,504.93	97.5%
	<i>Prior Year:</i>	<i>\$364,322.00</i>	<i>\$320,137.79</i>	<i>(\$162.56)</i>	<i>\$0.00</i>	<i>\$44,346.77</i>	<i>87.8%</i>
001-402-40500	REGULAR SALARIES - CLERICAL	\$120,227.00	\$104,810.10	\$0.00	\$0.00	\$15,416.90	87.2%
	<i>Prior Year:</i>	<i>\$117,700.00</i>	<i>\$110,262.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,437.74</i>	<i>93.7%</i>
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$125,000.00	\$144,130.54	\$0.00	\$0.00	(\$19,130.54)	115.3%
	<i>Prior Year:</i>	<i>\$125,000.00</i>	<i>\$115,684.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,315.01</i>	<i>92.5%</i>
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,000.00	\$51,576.84	\$0.00	\$0.00	(\$4,576.84)	109.7%
	<i>Prior Year:</i>	<i>\$47,000.00</i>	<i>\$39,163.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,836.41</i>	<i>83.3%</i>
001-402-41700	HOLIDAY PAY	\$56,228.00	\$59,474.24	\$0.00	\$0.00	(\$3,246.24)	105.8%
	<i>Prior Year:</i>	<i>\$65,730.00</i>	<i>\$54,895.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,834.24</i>	<i>83.5%</i>
001-402-46550	EXCESS SICK DAYS	\$49,341.00	\$43,694.32	\$0.00	\$0.00	\$5,646.68	88.6%
	<i>Prior Year:</i>	<i>\$102,882.00</i>	<i>\$46,058.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56,823.26</i>	<i>44.8%</i>
001-402-47000	BACK PAY SALARY	\$0.00	\$129,926.86	\$0.00	\$0.00	(\$129,926.86)	0.0%
	<i>Prior Year:</i>	<i>\$43,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,200.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50100	STATIONERY & SUPPLIES	\$3,465.00	\$4,192.16	\$0.00	\$0.00	(\$727.16)	121.0%
	<i>Prior Year:</i>	\$3,300.00	\$3,032.03	\$0.00	\$0.00	\$267.97	91.9%
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$460.00	\$390.49	\$0.00	\$0.00	\$69.51	84.9%
	<i>Prior Year:</i>	\$440.00	\$121.67	(\$10.00)	\$0.00	\$328.33	25.4%
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$456.74	\$0.00	\$0.00	(\$206.74)	182.7%
	<i>Prior Year:</i>	\$250.00	\$60.00	\$0.00	\$0.00	\$190.00	24.0%
001-402-50200	OFFICE EQUIPMENT	\$1,250.00	\$1,283.46	\$0.00	\$0.00	(\$33.46)	102.7%
	<i>Prior Year:</i>	\$1,250.00	\$1,131.54	(\$117.00)	\$0.00	\$235.46	81.2%
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$639.40	\$0.00	\$0.00	(\$239.40)	159.9%
	<i>Prior Year:</i>	\$400.00	\$297.26	\$0.00	\$0.00	\$102.74	74.3%
001-402-51400	GASOLINE & OPERATION FUEL	\$85,000.00	\$83,909.31	\$0.00	\$0.00	\$1,090.69	98.7%
	<i>Prior Year:</i>	\$90,000.00	\$83,224.88	(\$14,368.52)	\$0.00	\$21,143.64	76.5%
001-402-51700	CLOTHING - UNIFORMS	\$15,800.00	\$15,677.73	(\$108.36)	\$0.00	\$230.63	98.5%
	<i>Prior Year:</i>	\$15,800.00	\$14,258.57	(\$162.25)	\$0.00	\$1,703.68	89.2%
001-402-53200	LUBRICANTS	\$5,000.00	\$3,279.17	\$0.00	\$0.00	\$1,720.83	65.6%
	<i>Prior Year:</i>	\$4,000.00	\$3,921.33	(\$381.00)	\$0.00	\$459.67	88.5%
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$7,163.39	\$0.00	\$0.00	(\$163.39)	102.3%
	<i>Prior Year:</i>	\$7,000.00	\$9,537.69	(\$531.00)	\$0.00	(\$2,006.69)	128.7%
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$3,178.97	(\$28.00)	\$0.00	(\$650.97)	126.0%
	<i>Prior Year:</i>	\$2,500.00	\$2,716.99	(\$688.67)	\$0.00	\$471.68	81.1%
001-402-53510	MOUNTED PATROL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.0%
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>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-402-61400	POSTAGE	\$400.00	\$262.47	\$0.00	\$0.00	\$137.53	65.6%
	<i>Prior Year:</i>	\$400.00	\$149.84	\$0.00	\$0.00	\$250.16	37.5%
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$2,628.47	\$0.00	\$0.00	\$3,871.53	40.4%
	<i>Prior Year:</i>	\$6,500.00	\$2,897.13	(\$310.00)	\$0.00	\$3,912.87	39.8%
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$336.40	\$0.00	\$0.00	(\$86.40)	134.6%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
001	<u>GENERAL CORPORATE</u>							
402	<u>LAW ENFORCEMENT</u>							
001-402-62200	PHOTOCOPIES	\$2,835.00	\$3,856.07	\$0.00	\$0.00	(\$1,021.07)	136.0%	
		<i>Prior Year:</i>	<i>\$2,700.00</i>	<i>\$2,697.40</i>	<i>(\$210.00)</i>	<i>\$0.00</i>	<i>\$212.60</i>	<i>92.1%</i>
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>(\$830.23)</i>	<i>\$0.00</i>	<i>\$100.77</i>	<i>98.7%</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>(\$785.00)</i>	<i>\$0.00</i>	<i>\$436.33</i>	<i>88.8%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$52,771.14	(\$36.00)	\$0.00	(\$12,735.14)	131.8%	
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$41,856.37</i>	<i>(\$3,070.08)</i>	<i>\$0.00</i>	<i>\$1,213.71</i>	<i>97.0%</i>
001-402-65300	EQUIPMENT	\$3,675.00	\$2,375.15	\$0.00	\$0.00	\$1,299.85	64.6%	
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$5,021.34</i>	<i>(\$883.00)</i>	<i>\$0.00</i>	<i>(\$638.34)</i>	<i>118.2%</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>\$0.00</i>	<i>\$1,515.39</i>	<i>81.1%</i>
001-402-65900	RADIO & TOWER	\$35,780.00	\$30,719.96	\$0.00	\$0.00	\$5,060.04	85.9%	
		<i>Prior Year:</i>	<i>\$26,540.00</i>	<i>\$33,773.44</i>	<i>(\$5,637.00)</i>	<i>\$0.00</i>	<i>(\$1,596.44)</i>	<i>106.0%</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>\$0.00</i>	<i>\$2,900.00</i>	<i>71.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$42,000.00	\$43,748.74	(\$355.42)	\$0.00	(\$1,393.32)	103.3%	
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$39,682.17</i>	<i>(\$1,097.00)</i>	<i>\$0.00</i>	<i>\$3,414.83</i>	<i>91.9%</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>\$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>\$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>\$26.00</i>	<i>97.6%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$15,000.00	\$27,718.30	\$0.00	\$0.00	(\$12,718.30)	184.8%	
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$15,262.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$262.81)</i>	<i>101.8%</i>
001-402-68200	INVESTIGATION EXPENSE	\$13,500.00	\$15,533.03	\$0.00	\$0.00	(\$2,033.03)	115.1%	
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$16,470.11</i>	<i>(\$906.00)</i>	<i>\$0.00</i>	<i>(\$2,064.11)</i>	<i>115.3%</i>
001-402-68210	EMERGENCY RESPONSE	\$2,000.00	\$7,668.37	\$0.00	\$0.00	(\$5,668.37)	383.4%	
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$8,537.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,537.65)</i>	<i>426.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-74200	RADIO	\$14,000.00	\$11,073.72	\$0.00	\$0.00	\$2,926.28	79.1%
		<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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,589,493.00	\$2,708,122.42	(\$570.78)	\$0.00	(\$118,058.64)	104.6%
		<i>Prior Year:</i>	<i>\$2,510,921.00</i>	<i>\$2,527,622.73</i>	<i>(\$30,454.31)</i>	<i>\$13,752.58</i>	<i>99.5%</i>
	TOTAL REVENUES for DEPARTMENT: 402 :	\$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: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,510,921.00</i>	<i>\$2,527,622.73</i>	<i>(\$30,454.31)</i>	<i>\$13,752.58</i>	<i>99.5%</i>
	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>	<i>\$7,500.00</i>	<i>\$2,814.25</i>	<i>\$0.00</i>	<i>\$4,685.75</i>	<i>37.5%</i>
001-403-60500	COURT REPORTER	\$500.00	\$1,678.50	\$0.00	\$0.00	(\$1,178.50)	335.7%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$75.00</i>	<i>\$0.00</i>	<i>\$425.00</i>	<i>15.0%</i>
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.0%
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$11,000.00	\$3,967.44	\$0.00	\$0.00	\$7,032.56	36.1%
		<i>Prior Year:</i>	<i>\$10,250.00</i>	<i>\$2,889.25</i>	<i>\$0.00</i>	<i>\$7,360.75</i>	<i>28.2%</i>
	TOTAL REVENUES for DEPARTMENT: 403 :	\$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: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$10,250.00</i>	<i>\$2,889.25</i>	<i>\$0.00</i>	<i>\$7,360.75</i>	<i>28.2%</i>
	701						
	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$45,485.00	\$47,376.96	\$0.00	\$0.00	(\$1,891.96)	104.2%
		<i>Prior Year:</i>	<i>\$45,485.00</i>	<i>\$45,914.50</i>	<i>\$0.00</i>	<i>(\$429.50)</i>	<i>100.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$902.28	\$0.00	\$0.00	\$1,597.72	36.1%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$334.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,165.57</i>	<i>13.4%</i>
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>\$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>(\$407.16)</i>	<i>\$0.00</i>	<i>(\$260.66)</i>	<i>130.7%</i>
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,410.00	\$5,264.19	\$0.00	\$0.00	(\$854.19)	119.4%
	<i>Prior Year:</i>	<i>\$4,200.00</i>	<i>\$3,583.32</i>	<i>(\$624.65)</i>	<i>\$0.00</i>	<i>\$1,241.33</i>	<i>70.4%</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>\$0.00</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>\$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>\$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>\$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>\$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>\$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>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$10,501.48	\$0.00	\$0.00	\$498.52	95.5%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$8,630.69</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$3,369.31</i>	<i>69.4%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$5,894.54</i>	<i>(\$5,895.00)</i>	<i>\$0.00</i>	<i>\$40,000.46</i>	<i>0.0%</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>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$2,710.71	(\$109.20)	\$0.00	\$398.49	86.7%
	<i>Prior Year:</i>	<i>\$2,920.00</i>	<i>\$2,836.77</i>	<i>(\$244.00)</i>	<i>\$0.00</i>	<i>\$327.23</i>	<i>88.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$3,905.40	\$0.00	\$0.00	(\$105.40)	102.8%
	<i>Prior Year:</i>	<i>\$3,550.00</i>	<i>\$5,630.65</i>	<i>(\$266.00)</i>	<i>\$0.00</i>	<i>(\$1,814.65)</i>	<i>151.1%</i>
001-701-64700	PEST CONTROL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$2,649.61	\$0.00	\$0.00	\$3,350.39	44.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$15,559.27</i>	<i>(\$757.00)</i>	<i>\$0.00</i>	<i>(\$8,802.27)</i>	<i>246.7%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$10,445.86	\$0.00	\$0.00	\$2,054.14	83.6%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$10,797.71</i>	<i>(\$702.00)</i>	<i>\$0.00</i>	<i>\$2,404.29</i>	<i>80.8%</i>
001-701-65104	MAINTENANCE - GENERAL	\$10,000.00	\$17,322.69	\$0.00	\$0.00	(\$7,322.69)	173.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$14,788.56</i>	<i>(\$1,331.04)</i>	<i>\$0.00</i>	<i>(\$3,457.52)</i>	<i>134.6%</i>
001-701-65106	MONUMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-701-65107	INTERIOR CLEANING	\$43,000.00	\$45,930.00	\$0.00	\$0.00	(\$2,930.00)	106.8%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$39,960.00</i>	<i>(\$3,330.00)</i>	<i>\$0.00</i>	<i>\$3,370.00</i>	<i>91.6%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$221.37	\$0.00	\$0.00	\$778.63	22.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$96.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$903.46</i>	<i>9.7%</i>
001-701-65800	LANDSCAPING	\$200.00	\$48.50	\$0.00	\$0.00	\$151.50	24.3%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$16.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$183.01</i>	<i>8.5%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$2,028.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$172.00</i>	<i>92.2%</i>
001-701-74300	EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$190,145.00	\$151,917.17	(\$109.20)	\$0.00	\$38,337.03	79.8%
	<i>Prior Year:</i>	<i>\$187,515.00</i>	<i>\$161,470.01</i>	<i>(\$14,625.80)</i>	<i>\$0.00</i>	<i>\$40,670.79</i>	<i>78.3%</i>
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$187,515.00</i>	<i>\$161,470.01</i>	<i>(\$14,625.80)</i>	<i>\$0.00</i>	<i>\$40,670.79</i>	<i>78.3%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-40400	REG SALARIES-MAINTENANCE	\$16,494.00	\$15,625.17	\$0.00	\$0.00	\$868.83	94.7%
	<i>Prior Year:</i>	<i>\$21,250.00</i>	<i>\$23,301.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,051.82)</i>	<i>109.7%</i>
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>(\$61.00)</i>	<i>\$0.00</i>	<i>\$38.59</i>	<i>74.3%</i>
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-64000	NATURAL GAS	\$7,000.00	\$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>(\$451.00)</i>	<i>\$0.00</i>	<i>\$1,791.65</i>	<i>70.1%</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>\$9,533.36</i>	<i>(\$1,256.00)</i>	<i>\$0.00</i>	<i>\$1,722.64</i>	<i>82.8%</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>(\$423.00)</i>	<i>\$0.00</i>	<i>\$1,378.31</i>	<i>57.6%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$1,462.37	\$0.00	\$0.00	\$87.63	94.3%
	<i>Prior Year:</i>	<i>\$1,475.00</i>	<i>\$1,396.98</i>	<i>(\$123.00)</i>	<i>\$0.00</i>	<i>\$201.02</i>	<i>86.4%</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	\$3,610.02	\$0.00	\$0.00	\$2,589.98	58.2%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$5,958.24</i>	<i>(\$1,371.00)</i>	<i>\$0.00</i>	<i>\$1,612.76</i>	<i>74.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-65104	MAINTENANCE - GENERAL	\$11,700.00	\$7,610.20	\$0.00	\$0.00	\$4,089.80	65.0%
	<i>Prior Year:</i>	\$11,700.00	\$13,048.14	(\$1,103.00)	\$0.00	(\$245.14)	102.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,054.00	\$42,636.73	(\$143.91)	\$0.00	\$15,561.18	73.2%
	<i>Prior Year:</i>	\$61,548.00	\$60,805.04	(\$4,788.00)	\$0.00	\$5,530.96	91.0%
	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	\$60,805.04	(\$4,788.00)	\$0.00	\$5,530.96	91.0%
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$772.48	\$0.00	\$0.00	(\$372.48)	193.1%
	<i>Prior Year:</i>	\$400.00	\$365.34	(\$63.00)	\$0.00	\$97.66	75.6%
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	(\$59.00)	\$0.00	\$155.59	65.4%
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	(\$112.00)	\$0.00	\$463.30	53.7%
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	(\$574.00)	\$0.00	\$2,896.34	17.2%
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	(\$1,000.00)	\$0.00	\$1,000.00	0.0%
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	(\$9,030.00)	\$0.00	\$9,030.00	0.0%
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	\$28,849.30	(\$6,470.00)	\$0.00	(\$323.30)	101.5%
	<i>Prior Year:</i>	\$22,056.00	\$14,521.02	(\$10,838.00)	\$0.00	\$18,372.98	16.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$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%
	Prior Year:	\$22,056.00	\$14,521.02	(\$10,838.00)	\$0.00	\$18,372.98	16.7%
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$178,960.82	\$188,114.59	\$0.00	\$0.00	(\$9,153.77)	105.1%
	Prior Year:	\$173,745.61	\$176,412.20	\$0.00	\$0.00	(\$2,666.59)	101.5%
001-801-40200	REGULAR SALARY - ASSISTANTS	\$303,584.64	\$297,276.96	\$0.00	\$0.00	\$6,307.68	97.9%
	Prior Year:	\$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%
	Prior Year:	\$9,350.00	\$6,089.19	\$0.00	\$0.00	\$3,260.81	65.1%
001-801-40310	REGULAR SALARY - SECRETARIES	\$95,617.00	\$96,985.25	\$0.00	\$0.00	(\$1,368.25)	101.4%
	Prior Year:	\$93,743.00	\$112,671.95	(\$3,511.41)	\$0.00	(\$15,417.54)	116.4%
001-801-46550	EXCESS SICK DAYS	\$3,015.36	\$0.00	\$0.00	\$0.00	\$3,015.36	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$5,355.01	\$0.00	\$0.00	\$2,144.99	71.4%
	Prior Year:	\$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%
	Prior Year:	\$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%
	Prior Year:	\$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%
	Prior Year:	\$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%
	Prior Year:	\$18,000.00	\$18,000.00	(\$18,000.00)	\$0.00	\$18,000.00	0.0%
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$681.96	\$0.00	\$0.00	\$518.04	56.8%
	Prior Year:	\$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%
	Prior Year:	\$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>(\$1,070.00)</i>	<i>\$0.00</i>	<i>88.8%</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	\$666.13	\$0.00	\$0.00	\$433.87	60.6%
		<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	\$1,135.00	\$0.00	\$0.00	\$865.00	56.8%
		<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	\$1,777.25	\$0.00	\$0.00	\$1,722.75	50.8%
		<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	\$619,768.84	\$0.00	\$0.00	\$11,672.98	98.2%
		<i>Prior Year:</i>	<i>\$618,474.14</i>	<i>\$630,401.76</i>	<i>(\$22,581.41)</i>	<i>\$0.00</i>	<i>98.3%</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>\$630,401.76</i>	<i>(\$22,581.41)</i>	<i>\$0.00</i>	<i>98.3%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$161,064.00	\$169,303.35	\$0.00	\$0.00	(\$8,239.35)	105.1%
		<i>Prior Year:</i>	<i>\$157,798.00</i>	<i>\$173,977.89</i>	<i>\$0.00</i>	<i>(\$16,179.89)</i>	<i>110.3%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$180,681.00	\$190,134.00	\$0.00	\$0.00	(\$9,453.00)	105.2%
		<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	\$33,819.66	\$0.00	\$0.00	\$5,292.34	86.5%
	<i>Prior Year:</i>	\$38,329.00	\$38,329.20	\$0.00	\$0.00	(\$0.20)	100.0%
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$22,204.00	\$38,163.58	(\$5,532.80)	\$0.00	(\$10,426.78)	147.0%
	<i>Prior Year:</i>	\$21,767.00	\$20,940.80	\$0.00	\$0.00	\$826.20	96.2%
001-802-46550	EXCESS SICK DAYS	\$3,665.00	\$3,664.64	\$0.00	\$0.00	\$0.36	100.0%
	<i>Prior Year:</i>	\$2,603.00	\$2,602.79	\$0.00	\$0.00	\$0.21	100.0%
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$6,934.16	\$0.00	\$0.00	(\$3,934.16)	231.1%
	<i>Prior Year:</i>	\$2,075.00	\$2,074.99	\$0.00	\$0.00	\$0.01	100.0%
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$227.70	\$0.00	\$0.00	\$272.30	45.5%
	<i>Prior Year:</i>	\$250.00	\$208.80	\$0.00	\$0.00	\$41.20	83.5%
001-802-60500	TRANSCRIPTS	\$1,000.00	\$296.00	\$0.00	\$0.00	\$704.00	29.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-802-64300	PHONE / INTERNET	\$3,842.00	\$1,942.13	\$0.00	\$0.00	\$1,899.87	50.5%
	<i>Prior Year:</i>	\$3,842.00	\$4,184.55	(\$771.00)	\$0.00	\$428.45	88.8%
001-802-66900	OFFICE EXPENSE	\$2,500.00	\$1,573.37	\$0.00	\$0.00	\$926.63	62.9%
	<i>Prior Year:</i>	\$2,500.00	\$2,434.26	\$0.00	\$0.00	\$65.74	97.4%
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$80.00	\$0.00	\$0.00	\$2,120.00	3.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-802-67510	ARDC DUES	\$1,548.00	\$1,540.00	\$0.00	\$0.00	\$8.00	99.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$422,066.00	\$447,678.59	(\$5,532.80)	\$0.00	(\$20,079.79)	104.8%
	<i>Prior Year:</i>	<i>\$406,348.00</i>	<i>\$404,765.35</i>	<i>(\$771.00)</i>	<i>\$0.00</i>	<i>\$2,353.65</i>	<i>99.4%</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%
	Prior Year:	\$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%
	Prior Year:	\$406,348.00	\$404,765.35	(\$771.00)	\$0.00	\$2,353.65	99.4%
803	PROBATION SERVICE FEE FUND						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$70,227.00	\$72,783.88	\$0.00	\$0.00	(\$2,556.88)	103.6%
	Prior Year:	\$68,850.00	\$68,722.10	\$0.00	\$0.00	\$127.90	99.8%
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$517,051.85	\$522,625.46	\$0.00	\$0.00	(\$5,573.61)	101.1%
	Prior Year:	\$499,567.00	\$534,434.42	\$0.00	\$0.00	(\$34,867.42)	107.0%
001-803-40310	REGULAR SALARY-SECRETARIES	\$49,523.04	\$50,470.36	\$0.00	\$0.00	(\$947.32)	101.9%
	Prior Year:	\$48,552.00	\$44,816.13	\$0.00	\$0.00	\$3,735.87	92.3%
001-803-40330	REGULAR SALARY-SUPERVISORS	\$64,504.80	\$66,942.03	\$0.00	\$0.00	(\$2,437.23)	103.8%
	Prior Year:	\$63,240.00	\$63,206.44	\$0.00	\$0.00	\$33.56	99.9%
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$41,524.58	\$45,809.49	\$0.00	\$0.00	(\$4,284.91)	110.3%
	Prior Year:	\$39,951.00	\$40,673.16	\$0.00	\$0.00	(\$722.16)	101.8%
001-803-46010	BONUS	\$14,400.00	\$20,850.00	\$0.00	\$0.00	(\$6,450.00)	144.8%
	Prior Year:	\$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%
	Prior Year:	\$3,500.00	\$4,875.46	\$0.00	\$0.00	(\$1,375.46)	139.3%
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$2,508.04	\$0.00	\$0.00	\$2,291.96	52.3%
	Prior Year:	\$4,800.00	\$2,547.58	(\$113.63)	\$0.00	\$2,366.05	50.7%
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$676.64	\$0.00	\$0.00	\$123.36	84.6%
	Prior Year:	\$800.00	\$115.15	\$0.00	\$0.00	\$684.85	14.4%
001-803-62200	PHOTOCOPIES	\$2,400.00	\$2,823.10	\$0.00	\$0.00	(\$423.10)	117.6%
	Prior Year:	\$2,400.00	\$2,545.27	(\$283.00)	\$0.00	\$137.73	94.3%
001-803-64300	TELEPHONE / INTERNET	\$5,300.00	\$2,370.30	\$0.00	\$0.00	\$2,929.70	44.7%
	Prior Year:	\$5,300.00	\$5,227.15	(\$943.00)	\$0.00	\$1,015.85	80.8%
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$809.65	\$0.00	\$0.00	\$1,190.35	40.5%
	Prior Year:	\$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>(\$566.22)</i>	<i>\$0.00</i>	<i>(\$344.53)</i>	<i>134.5%</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	\$127,742.59	\$0.00	\$0.00	(\$27,642.59)	127.6%
	<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$192,081.04</i>	<i>(\$7,752.00)</i>	<i>\$0.00</i>	<i>(\$84,229.04)</i>	<i>184.1%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$3,785.46	\$0.00	\$0.00	\$6,214.54	37.9%
	<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	\$925,950.67	\$0.00	\$0.00	(\$42,319.40)	104.8%
	<i>Prior Year:</i>	<i>\$864,460.00</i>	<i>\$974,868.14</i>	<i>(\$9,657.85)</i>	<i>\$0.00</i>	<i>(\$100,750.29)</i>	<i>111.7%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$864,460.00</i>	<i>\$974,868.14</i>	<i>(\$9,657.85)</i>	<i>\$0.00</i>	<i>(\$100,750.29)</i>	<i>111.7%</i>
804	<u>CIRCUIT CLERK</u>						
	<u>EXPENDITURES</u>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$64,480.00	\$67,188.16	\$0.00	\$0.00	(\$2,708.16)	104.2%
	<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	\$47,327.66	\$0.00	\$0.00	(\$4,874.66)	111.5%
	<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	\$251,336.07	\$0.00	\$0.00	\$22,663.93	91.7%
	<i>Prior Year:</i>	<i>\$267,325.00</i>	<i>\$263,105.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,219.02</i>	<i>98.4%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$204.55	\$0.00	\$0.00	\$2,795.45	6.8%
	<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>(\$328.00)</i>	<i>\$0.00</i>	<i>\$5,571.33</i>	<i>44.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$398,933.00	\$375,702.12	\$0.00	\$0.00	\$23,230.88	94.2%
	<i>Prior Year:</i>	<i>\$388,945.00</i>	<i>\$385,081.30</i>	<i>(\$8,662.77)</i>	<i>\$0.00</i>	<i>\$12,526.47</i>	<i>96.8%</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	\$385,081.30	(\$8,662.77)	\$0.00	\$12,526.47	96.8%
805	JUDICIAL						
	EXPENDITURES						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$3,200.87	\$0.00	\$0.00	(\$600.87)	123.1%
	<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	\$13.15	\$0.00	\$0.00	\$436.85	2.9%
	<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	(\$3,227.00)	\$0.00	\$2,804.94	40.8%
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	\$2,067.00	\$0.00	\$0.00	\$1,633.00	55.9%
	<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	\$21,869.30	(\$996.12)	\$0.00	\$6,212.82	77.1%
	<i>Prior Year:</i>	\$27,086.00	\$14,740.84	(\$4,636.60)	\$0.00	\$16,981.76	37.3%

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	(\$4,636.60)	\$0.00	\$16,981.76	37.3%
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	\$7,117.03	\$0.00	\$0.00	(\$1,117.03)	118.6%
	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	\$33,726.53	\$0.00	\$0.00	\$10,523.47	76.2%
	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>(\$129.00)</i>	<i>\$0.00</i>	<i>\$1,799.39</i>	<i>25.0%</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>(\$129.00)</i>	<i>\$0.00</i>	<i>\$23,364.15</i>	<i>16.1%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$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>(\$129.00)</i>	<i>\$0.00</i>	<i>\$23,364.15</i>	<i>16.1%</i>
808	<u>LAW LIBRARY</u>							
	EXPENDITURES							
001-808-50410	RESEARCH SERVICES	\$0.00	\$2,945.08	\$0.00	\$0.00	(\$2,945.08)	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$0.00	\$2,945.08	\$0.00	\$0.00	(\$2,945.08)	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
	TOTAL EXPENDITURES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
901	<u>COUNTY BOARD EXPENSE</u>							
	EXPENDITURES							
001-901-40700	PER DIEM	\$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>\$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>\$0.00</i>	<i>\$1,499.71</i>	<i>93.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-50400	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>\$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>\$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>\$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>\$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>\$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>(\$440.00)</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
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>(\$589.90)</i>	<i>\$0.00</i>	<i>\$24,154.87</i>	<i>77.6%</i>
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$84,195.03</i>	<i>(\$589.90)</i>	<i>\$0.00</i>	<i>\$24,154.87</i>	<i>77.6%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$65,302.00	\$65,638.30	\$0.00	\$0.00	(\$336.30)	100.5%
	<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	\$106,607.50	\$0.00	\$0.00	(\$588.50)	100.6%
	<i>Prior Year:</i>	<i>\$103,940.00</i>	<i>\$97,391.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,548.93</i>	<i>93.7%</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>\$0.00</i>	<i>0.0%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$4,840.71	\$0.00	\$0.00	\$5,159.29	48.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,547.00</i>	<i>(\$33.00)</i>	<i>\$0.00</i>	<i>\$3,486.00</i>	<i>65.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-50200	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>(\$861.00)</i>	<i>\$0.00</i>	<i>\$478.67</i>	<i>88.8%</i>
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	\$186,090.68	(\$2,750.47)	\$0.00	\$11,889.79	93.9%
	<i>Prior Year:</i>	<i>\$191,569.84</i>	<i>\$178,880.06</i>	<i>(\$2,723.91)</i>	<i>\$0.00</i>	<i>\$15,413.69</i>	<i>92.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
902	COUNTY CLERK & RECORDER						
	TOTAL REVENUES for DEPARTMENT: 902 :	\$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: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$191,569.84	\$178,880.06	(\$2,723.91)	\$0.00	\$15,413.69	92.0%
904	ELECTION EXPENSE						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$59,364.00	\$57,835.00	\$0.00	\$0.00	\$1,529.00	97.4%
	Prior Year:	\$58,200.00	\$66,681.26	\$0.00	\$0.00	(\$8,481.26)	114.6%
001-904-40600	PART-TIME HELP	\$8,330.00	\$0.00	\$0.00	\$0.00	\$8,330.00	0.0%
	Prior Year:	\$11,000.00	\$9,721.20	\$0.00	\$0.00	\$1,278.80	88.4%
001-904-40700	PER DIEM HELP	\$43,980.00	\$18,545.72	\$0.00	\$0.00	\$25,434.28	42.2%
	Prior Year:	\$62,500.00	\$41,539.25	\$0.00	\$0.00	\$20,960.75	66.5%
001-904-46550	EXCESS SICK DAYS	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00	100.0%
	Prior Year:	\$909.00	\$908.88	\$0.00	\$0.00	\$0.12	100.0%
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$89,178.93	(\$18,635.00)	\$0.00	\$29,456.07	70.5%
	Prior Year:	\$100,000.00	\$91,611.28	(\$7,295.31)	\$0.00	\$15,684.03	84.3%
001-904-61100	AUTO MILEAGE	\$1,000.00	\$302.22	\$0.00	\$0.00	\$697.78	30.2%
	Prior Year:	\$1,500.00	\$817.72	\$0.00	\$0.00	\$682.28	54.5%
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$8,730.36	\$0.00	\$0.00	\$16,269.64	34.9%
	Prior Year:	\$25,000.00	\$12,086.99	(\$252.00)	\$0.00	\$13,165.01	47.3%
001-904-65300	OFFICE EQUIP.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	Prior Year:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-904-66100	BUILDING & ROOMS	\$25,000.00	\$21,528.15	\$0.00	\$0.00	\$3,471.85	86.1%
	Prior Year:	\$27,000.00	\$24,304.94	\$0.00	\$0.00	\$2,695.06	90.0%
001-904-66340	ELECTION EQUIP DELIVERY	\$5,100.00	\$4,475.23	\$0.00	\$0.00	\$624.77	87.7%
	Prior Year:	\$9,000.00	\$7,503.31	\$0.00	\$0.00	\$1,496.69	83.4%
001-904-66360	IT ELECTION EQUIP	\$32,050.00	\$42,704.28	\$0.00	\$0.00	(\$10,654.28)	133.2%
	Prior Year:	\$23,000.00	\$23,874.30	\$0.00	\$0.00	(\$874.30)	103.8%
001-904-69504	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$16,923.00	\$55,729.42	(\$2,500.00)	\$0.00	(\$36,306.42)	314.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$55,036.98	\$0.00	\$0.00	\$0.02	100.0%
	<i>Prior Year:</i>	\$55,037.00	\$70,385.98	(\$15,349.00)	\$0.00	\$0.02	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$356,397.00	\$299,372.87	(\$18,635.00)	\$0.00	\$75,659.13	78.8%
	<i>Prior Year:</i>	\$390,569.00	\$405,164.53	(\$25,396.31)	\$0.00	\$10,800.78	97.2%
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$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: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$390,569.00	\$405,164.53	(\$25,396.31)	\$0.00	\$10,800.78	97.2%
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$48,000.00	\$52,922.44	\$0.00	\$0.00	(\$4,922.44)	110.3%
	<i>Prior Year:</i>	\$57,502.00	\$61,016.92	\$0.00	\$0.00	(\$3,514.92)	106.1%
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$27,000.00	\$29,899.20	\$0.00	\$0.00	(\$2,899.20)	110.7%
	<i>Prior Year:</i>	\$33,150.00	\$33,138.84	\$0.00	\$0.00	\$11.16	100.0%
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$378.64	\$0.00	\$0.00	\$321.36	54.1%
	<i>Prior Year:</i>	\$700.00	\$697.00	\$0.00	\$0.00	\$3.00	99.6%
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$1,414.56	\$0.00	\$0.00	\$585.44	70.7%
	<i>Prior Year:</i>	\$2,200.00	\$2,198.37	\$0.00	\$0.00	\$1.63	99.9%
001-906-61100	AUTO MILEAGE	\$500.00	\$484.40	\$0.00	\$0.00	\$15.60	96.9%
	<i>Prior Year:</i>	\$500.00	\$497.95	\$0.00	\$0.00	\$2.05	99.6%
001-906-62000	ADVERTISING & PUBLISHING	\$2,200.00	\$1,095.00	\$0.00	\$0.00	\$1,105.00	49.8%
	<i>Prior Year:</i>	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
001-906-62200	PHOTOCOPIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.0%
001-906-64300	TELEPHONE / INTERNET	\$2,200.00	\$770.19	\$0.00	\$0.00	\$1,429.81	35.0%
	<i>Prior Year:</i>	\$2,045.00	\$1,786.36	(\$306.00)	\$0.00	\$564.64	72.4%
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$500.00	\$451.66	\$0.00	\$0.00	\$48.34	90.3%
	<i>Prior Year:</i>	\$500.00	\$113.99	\$0.00	\$0.00	\$386.01	22.8%
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>	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
906	COUNTY TREASURER						
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$86,350.00	\$87,647.09	\$0.00	\$0.00	(\$1,297.09)	101.5%
	<i>Prior Year:</i>	\$99,347.00	\$101,449.43	(\$306.00)	\$0.00	(\$1,796.43)	101.8%
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$99,347.00	\$101,449.43	(\$306.00)	\$0.00	(\$1,796.43)	101.8%
909	SUPERVISOR OF ASSESSMENTS						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$75,288.00	\$61,354.60	\$0.00	\$0.00	\$13,933.40	81.5%
	<i>Prior Year:</i>	\$75,288.24	\$76,650.84	(\$51,100.56)	\$0.00	\$49,737.96	33.9%
001-909-40300	REGULAR SALARIES - DEPUTIES	\$65,820.00	\$55,498.87	(\$9,854.60)	\$0.00	\$20,175.73	69.3%
	<i>Prior Year:</i>	\$64,530.00	\$156,897.59	(\$76,650.84)	\$0.00	(\$15,716.75)	124.4%
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$20,844.00	\$27,405.82	\$0.00	\$0.00	(\$6,561.82)	131.5%
	<i>Prior Year:</i>	\$20,843.70	\$21,056.97	\$0.00	\$0.00	(\$213.27)	101.0%
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>	\$5,000.00	\$3,931.60	\$0.00	\$0.00	\$1,068.40	78.6%
001-909-50100	STATIONERY & SUPPLIES	\$1,250.00	\$1,143.83	\$0.00	\$0.00	\$106.17	91.5%
	<i>Prior Year:</i>	\$1,250.00	\$853.09	(\$316.00)	\$0.00	\$712.91	43.0%
001-909-50200	OFFICE EQUIP. (UNDER :\$500)	\$500.00	\$240.32	\$0.00	\$0.00	\$259.68	48.1%
	<i>Prior Year:</i>	\$500.00	\$108.00	\$0.00	\$0.00	\$392.00	21.6%
001-909-61100	AUTO MILEAGE	\$450.00	\$273.44	\$0.00	\$0.00	\$176.56	60.8%
	<i>Prior Year:</i>	\$450.00	\$117.57	\$0.00	\$0.00	\$332.43	26.1%
001-909-62000	ADVERTISING & PUBLISHING	\$10,000.00	\$11,069.00	\$0.00	\$0.00	(\$1,069.00)	110.7%
	<i>Prior Year:</i>	\$10,000.00	\$25,652.41	(\$8,333.48)	\$0.00	(\$7,318.93)	173.2%
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>	\$2,500.00	\$1,672.66	\$0.00	\$0.00	\$827.34	66.9%
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	100.0%
001-909-65000	AUTOMOBILE EXPENSE	\$750.00	\$118.97	\$0.00	\$0.00	\$631.03	15.9%
	<i>Prior Year:</i>	\$1,250.00	\$135.26	\$0.00	\$0.00	\$1,114.74	10.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-66301	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>(\$15,340.24)</i>	<i>\$0.00</i>	<i>\$3,917.40</i>	<i>90.8%</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	\$206,701.10	(\$9,854.60)	\$0.00	\$44,169.50	81.7%
	<i>Prior Year:</i>	<i>\$241,025.94</i>	<i>\$355,023.07</i>	<i>(\$151,741.12)</i>	<i>\$0.00</i>	<i>\$37,743.99</i>	<i>84.3%</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>\$355,023.07</i>	<i>(\$151,741.12)</i>	<i>\$0.00</i>	<i>\$37,743.99</i>	<i>84.3%</i>
910	<u>BOARD OF REVIEW</u>						
	<u>EXPENDITURES</u>						
001-910-40730	STIPEND SALARY	\$10,500.00	\$10,903.41	\$0.00	\$0.00	(\$403.41)	103.8%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$10,903.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$403.41)</i>	<i>103.8%</i>
001-910-50100	STATIONERY & SUPPLIES	\$150.00	\$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	\$11,442.39	\$0.00	\$0.00	\$817.61	93.3%
	<i>Prior Year:</i>	<i>\$12,260.00</i>	<i>\$10,903.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,356.59</i>	<i>88.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
910	BOARD OF REVIEW						
	TOTAL REVENUES for DEPARTMENT: 910 :	\$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: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$12,260.00	\$10,903.41	\$0.00	\$0.00	\$1,356.59	88.9%
912	ADMINISTRATIVE SERVICES						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$79,560.00	\$82,469.76	\$0.00	\$0.00	(\$2,909.76)	103.7%
	Prior Year:	\$79,560.00	\$72,248.40	\$0.00	\$0.00	\$7,311.60	90.8%
001-912-40310	REGULAR SALARY - SECRETARY	\$31,244.00	\$33,994.78	(\$269.28)	\$0.00	(\$2,481.50)	107.9%
	Prior Year:	\$30,631.00	\$36,633.48	(\$403.92)	\$0.00	(\$5,598.56)	118.3%
001-912-40311	OVERTIME SALARIES - SECRETARY	\$500.00	\$471.24	(\$269.28)	\$0.00	\$298.04	40.4%
	Prior Year:	\$500.00	\$673.20	(\$269.28)	\$0.00	\$96.08	80.8%
001-912-40610	REGULAR SALARY - FINANCE DIR	\$54,912.00	\$42,663.45	\$0.00	\$0.00	\$12,248.55	77.7%
	Prior Year:	\$58,344.00	\$36,236.25	\$0.00	\$0.00	\$22,107.75	62.1%
001-912-40740	I.T. MANAGEMENT	\$70,000.00	\$29,617.31	\$0.00	\$0.00	\$40,382.69	42.3%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$1,062.76	\$0.00	\$0.00	\$937.24	53.1%
	Prior Year:	\$2,000.00	\$781.07	(\$108.00)	\$0.00	\$1,326.93	33.7%
001-912-50101	COMPUTER SUPPLIES	\$500.00	\$373.83	\$0.00	\$0.00	\$126.17	74.8%
	Prior Year:	\$500.00	\$2,478.10	(\$2,230.00)	\$0.00	\$251.90	49.6%
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	Prior Year:	\$500.00	\$874.09	(\$874.09)	\$0.00	\$500.00	0.0%
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	Prior Year:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-912-51000	PHOTOCOPY PAPER	\$5,000.00	\$4,533.63	\$0.00	\$0.00	\$466.37	90.7%
	Prior Year:	\$5,000.00	\$4,734.80	\$0.00	\$0.00	\$265.20	94.7%
001-912-61100	AUTO MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	Prior Year:	\$300.00	\$164.99	\$0.00	\$0.00	\$135.01	55.0%
001-912-61400	POSTAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	Prior Year:	\$400.00	\$183.25	\$0.00	\$0.00	\$216.75	45.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
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>\$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>(\$861.00)</i>	<i>\$1,189.67</i>	<i>76.2%</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>\$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>\$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>\$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>\$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>(\$1,138.89)</i>	<i>\$1,704.00</i>	<i>-13.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$259,366.00	\$200,630.49	(\$538.56)	\$0.00	\$59,274.07	77.1%
		<i>Prior Year:</i>	<i>\$192,185.00</i>	<i>\$163,292.30</i>	<i>(\$6,110.18)</i>	<i>\$35,002.88</i>	<i>81.8%</i>
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$192,185.00</i>	<i>\$163,292.30</i>	<i>(\$6,110.18)</i>	<i>\$35,002.88</i>	<i>81.8%</i>
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$59,662.78	\$61,928.20	\$0.00	\$0.00	(\$2,265.42)	103.8%
		<i>Prior Year:</i>	<i>\$58,492.92</i>	<i>\$60,744.97</i>	<i>(\$25.00)</i>	<i>(\$2,227.05)</i>	<i>103.8%</i>
001-913-40400	REG SALARY - PT MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>0.0%</i>
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$1,504.32	(\$107.19)	\$0.00	\$1,352.87	50.8%
		<i>Prior Year:</i>	<i>\$2,750.00</i>	<i>\$1,561.21</i>	<i>(\$68.95)</i>	<i>\$1,257.74</i>	<i>54.3%</i>
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
		<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
913	<u>FACILITIES MANAGEMENT</u>						
001-913-51000	PRINTING SUPPLIES	\$250.00	\$52.98	\$0.00	\$0.00	\$197.02	21.2%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$132.15</i>	<i>(\$24.00)</i>	<i>\$0.00</i>	<i>\$141.85</i>	<i>43.3%</i>
001-913-51600	TOOLS/EQUIPMENT	\$1,500.00	\$386.87	\$0.00	\$0.00	\$1,113.13	25.8%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$404.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,095.27</i>	<i>27.0%</i>
001-913-61100	AUTO MILEAGE	\$1,100.00	\$1,631.86	\$0.00	\$0.00	(\$531.86)	148.4%
	<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,290.77</i>	<i>(\$160.00)</i>	<i>\$0.00</i>	<i>(\$30.77)</i>	<i>102.8%</i>
001-913-61400	POSTAGE	\$100.00	\$34.30	\$0.00	\$0.00	\$65.70	34.3%
	<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>
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$55.42	\$0.00	\$0.00	\$144.58	27.7%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$125.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$74.52</i>	<i>62.7%</i>
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$123.80</i>	<i>(\$7.00)</i>	<i>\$0.00</i>	<i>\$383.20</i>	<i>23.4%</i>
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$73,412.78	\$65,593.95	(\$107.19)	\$0.00	\$7,926.02	89.2%
	<i>Prior Year:</i>	<i>\$72,242.92</i>	<i>\$64,383.11</i>	<i>(\$284.95)</i>	<i>\$0.00</i>	<i>\$8,144.76</i>	<i>88.7%</i>
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$72,242.92</i>	<i>\$64,383.11</i>	<i>(\$284.95)</i>	<i>\$0.00</i>	<i>\$8,144.76</i>	<i>88.7%</i>
914	<u>ZONING</u>						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$21,856.00	\$37,693.72	\$0.00	\$0.00	(\$15,837.72)	172.5%
	<i>Prior Year:</i>	<i>\$21,428.00</i>	<i>\$23,908.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,480.62)</i>	<i>111.6%</i>
001-914-40310	REGULAR SALARY - SECRETARY	\$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>(\$200.00)</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
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>	<i>\$136.00</i>	<i>\$280.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$144.00)</i>	<i>205.9%</i>
001-914-40615	ASSISTANT DIRECTOR	\$39,700.00	\$33,325.90	\$0.00	\$0.00	\$6,374.10	83.9%
	<i>Prior Year:</i>	<i>\$38,922.00</i>	<i>\$38,833.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$88.97</i>	<i>99.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
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	(\$473.00)	\$0.00	\$262.92	88.8%
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%
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$25.00	\$0.00	\$0.00	\$975.00	2.5%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$72,199.00	\$80,186.72	\$0.00	\$0.00	(\$7,987.72)	111.1%
	<i>Prior Year:</i>	\$70,993.00	\$73,408.04	(\$718.06)	\$0.00	(\$1,696.98)	102.4%
	TOTAL REVENUES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$70,993.00	\$73,408.04	(\$718.06)	\$0.00	(\$1,696.98)	102.4%
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>	\$11,036.00	\$11,035.51	\$0.00	\$0.00	\$0.49	100.0%
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$6,000.00	\$5,913.29	\$0.00	\$0.00	\$86.71	98.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
918	<u>ECONOMIC DEVELOPMENT</u>						
001-918-68917	GFP AGREEMENT	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$49,000.00	<i>Prior Year:</i> \$49,000.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$66,036.00	\$66,035.51	\$0.00	\$0.00	\$0.49	100.0%
		<i>Prior Year:</i> \$66,036.00	<i>Prior Year:</i> \$65,948.80	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$87.20	<i>Prior Year:</i> 99.9%
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$66,036.00	<i>Prior Year:</i> \$65,948.80	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$87.20	<i>Prior Year:</i> 99.9%
922	<u>TRANSFER OUT</u>						
	<u>EXPENDITURES</u>						
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> \$679,476.00	<i>Prior Year:</i> \$679,476.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 100.0%
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> \$224,264.00	<i>Prior Year:</i> \$163,966.50	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$60,297.50	<i>Prior Year:</i> 73.1%
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>Prior Year:</i> \$220,000.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 100.0%
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>Prior Year:</i> \$260,000.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 100.0%
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>Prior Year:</i> \$105,827.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 100.0%
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>Prior Year:</i> \$249,000.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 100.0%
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>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$279,388.00	<i>Prior Year:</i> 0.0%
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$6,643.00	<i>Prior Year:</i> \$6,643.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 100.0%
	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>Prior Year:</i> \$1,684,912.50	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$339,685.50	<i>Prior Year:</i> 83.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
922	<u>TRANSFER OUT</u>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,024,598.00	\$1,684,912.50	\$0.00	\$0.00	\$339,685.50	83.2%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
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	\$45,450.00	\$0.00	\$0.00	\$4,550.00	90.9%
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$75,321.05	(\$0.01)	\$0.00	\$19,678.96	79.3%
	<i>Prior Year:</i>	\$100,000.00	\$63,174.86	(\$1,101.42)	\$0.00	\$37,926.56	62.1%
001-923-61400	POSTAGE	\$63,000.00	\$55,728.41	\$0.00	\$0.00	\$7,271.59	88.5%
	<i>Prior Year:</i>	\$66,000.00	\$55,630.59	(\$2,159.00)	\$0.00	\$12,528.41	81.0%
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	\$881,928.25	\$0.00	\$0.00	\$78,071.75	91.9%
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	\$12,658.64	\$0.00	\$0.00	(\$158.64)	101.3%
001-923-68900	COUNTY CODE BOOK	\$2,500.00	\$2,407.36	\$0.00	\$0.00	\$92.64	96.3%
	<i>Prior Year:</i>	\$3,500.00	\$1,195.00	\$0.00	\$0.00	\$2,305.00	34.1%
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>	\$47,575.00	\$38,010.70	\$0.00	\$0.00	\$9,564.30	79.9%
001-923-81002	INTERFUND LOAN REPAYMENT	\$0.00	\$798.44	\$0.00	\$0.00	(\$798.44)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$942,006.51	\$930,556.60	(\$0.01)	\$0.00	\$11,449.92	98.8%
	<i>Prior Year:</i>	\$1,239,575.00	\$1,098,048.04	(\$3,260.42)	\$0.00	\$144,787.38	88.3%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,239,575.00	\$1,098,048.04	(\$3,260.42)	\$0.00	\$144,787.38	88.3%
924	<u>CONTINGENCY</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
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>(\$102,515.00)</i>	<i>\$0.00</i>	<i>\$102,251.76</i>	<i>46.3%</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>(\$102,515.00)</i>	<i>\$0.00</i>	<i>\$102,251.76</i>	<i>46.3%</i>
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$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>(\$102,515.00)</i>	<i>\$0.00</i>	<i>\$102,251.76</i>	<i>46.3%</i>
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$0.00	\$2,692.50	\$0.00	\$0.00	(\$2,692.50)	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>
001-925-40175	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>(\$7,268.00)</i>	<i>\$0.00</i>	<i>\$13,367.00</i>	<i>83.1%</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>(\$2,131.00)</i>	<i>\$0.00</i>	<i>\$566.50</i>	<i>94.3%</i>
001-925-66302	FINANCIAL SYSTEM	\$27,658.11	\$16,827.19	\$0.00	\$0.00	\$10,830.92	60.8%
	<i>Prior Year:</i>	<i>\$26,500.00</i>	<i>\$23,217.26</i>	<i>(\$5,765.00)</i>	<i>\$0.00</i>	<i>\$9,047.74</i>	<i>65.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$119,658.11	\$150,610.95	\$0.00	\$0.00	(\$30,952.84)	125.9%
	<i>Prior Year:</i>	<i>\$115,607.00</i>	<i>\$107,789.76</i>	<i>(\$15,164.00)</i>	<i>\$0.00</i>	<i>\$22,981.24</i>	<i>80.1%</i>
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$115,607.00</i>	<i>\$107,789.76</i>	<i>(\$15,164.00)</i>	<i>\$0.00</i>	<i>\$22,981.24</i>	<i>80.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
	TOTAL REVENUES for FUND: 001 :	(\$12,656,853.00)	\$1,601.30	(\$12,540,469.04)	\$0.00	(\$117,985.26)	99.1%
	<i>Prior Year:</i>	(\$12,538,249.00)	\$1,345,193.79	(\$13,766,290.76)	\$0.00	(\$117,152.03)	99.1%
	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	(\$686,912.58)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$1,800,000.00)	\$0.00	(\$2,143,449.17)	\$0.00	\$343,449.17	119.1%
	<i>Prior Year:</i>	(\$1,850,000.00)	\$504,174.00	(\$2,310,410.84)	\$0.00	(\$43,763.16)	97.6%
002-000-34000	FEDERAL-STATE-COUNTY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$374,286.00)	\$0.00	\$374,286.00	0.0%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$33.31)	\$0.00	(\$6.69)	83.3%
	<i>Prior Year:</i>	\$0.00	\$3.12	(\$174.57)	\$0.00	\$171.45	0.0%
002-000-39001	TRANSFER FROM 040	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
002-000-39005	TRANSFER FROM 028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$16,296.00	(\$8,148.00)	\$0.00	(\$8,148.00)	0.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$692,000.00)	\$0.00	(\$692,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$692,000.00)	\$0.00	(\$679,476.00)	\$0.00	(\$12,524.00)	98.2%
002-000-39900	MISCELLANEOUS REVENUE	(\$374,286.00)	\$14,857.00	(\$378,542.40)	\$0.00	(\$10,600.60)	97.2%
	<i>Prior Year:</i>	\$0.00	\$374,286.00	(\$403,509.01)	\$0.00	\$29,223.01	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,916,326.00)	\$14,857.00	(\$3,239,024.88)	\$0.00	\$307,841.88	110.6%
	<i>Prior Year:</i>	(\$2,592,000.00)	\$894,759.12	(\$3,801,004.42)	\$0.00	\$314,245.30	112.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,916,326.00)	\$14,857.00	(\$3,239,024.88)	\$0.00	\$307,841.88	110.6%
	<i>Prior Year:</i>	(\$2,592,000.00)	\$894,759.12	(\$3,801,004.42)	\$0.00	\$314,245.30	112.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$5,000.00	\$2,450.00	\$0.00	\$0.00	\$2,550.00	49.0%
	<i>Prior Year:</i>	\$5,000.00	\$600.00	\$0.00	\$0.00	\$4,400.00	12.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$12,184.95	\$0.00	\$0.00	\$17,815.05	40.6%
	<i>Prior Year:</i>	\$30,000.00	\$17,359.47	\$0.00	\$0.00	\$12,640.53	57.9%
002-410-41600	REG SALARY - COURT DEPUTIES	\$227,320.00	\$254,544.66	\$0.00	\$0.00	(\$27,224.66)	112.0%
	<i>Prior Year:</i>	\$227,320.00	\$265,026.99	(\$10,688.00)	\$0.00	(\$27,018.99)	111.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
002-410-47000	BACK PAY SALARY	\$0.00	\$18,794.44	\$0.00	\$0.00	(\$18,794.44)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
002-410-51700	UNIFORMS & EQUIPMENT	\$2,500.00	\$609.39	\$0.00	\$0.00	\$1,890.61	24.4%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,554.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$945.66</i>	<i>62.2%</i>
002-410-66370	SECURITY EQUIPMENT	\$6,000.00	\$1,420.18	\$0.00	\$0.00	\$4,579.82	23.7%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$5,842.55</i>	<i>(\$660.00)</i>	<i>\$0.00</i>	<i>\$817.45</i>	<i>86.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$270,820.00	\$290,003.62	\$0.00	\$0.00	(\$19,183.62)	107.1%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$290,383.35</i>	<i>(\$11,348.00)</i>	<i>\$0.00</i>	<i>(\$8,215.35)</i>	<i>103.0%</i>
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$290,383.35</i>	<i>(\$11,348.00)</i>	<i>\$0.00</i>	<i>(\$8,215.35)</i>	<i>103.0%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$51,418.00	\$53,517.88	\$0.00	\$0.00	(\$2,099.88)	104.1%
	<i>Prior Year:</i>	<i>\$50,410.00</i>	<i>\$50,268.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$141.47</i>	<i>99.7%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$19,781.00	\$20,658.98	\$0.00	\$0.00	(\$877.98)	104.4%
	<i>Prior Year:</i>	<i>\$47,575.00</i>	<i>\$26,153.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,421.52</i>	<i>55.0%</i>
002-705-47000	BACK PAY SALARY	\$0.00	\$1,542.76	\$0.00	\$0.00	(\$1,542.76)	0.0%
	<i>Prior Year:</i>	<i>\$3,706.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,706.00</i>	<i>0.0%</i>
002-705-51100	CLEANING SUPPLIES	\$21,500.00	\$8,508.34	\$0.00	\$0.00	\$12,991.66	39.6%
	<i>Prior Year:</i>	<i>\$21,500.00</i>	<i>\$20,434.41</i>	<i>(\$2,028.83)</i>	<i>\$0.00</i>	<i>\$3,094.42</i>	<i>85.6%</i>
002-705-52600	PAPER SUPPLIES	\$5,200.00	\$4,928.47	(\$115.47)	\$0.00	\$387.00	92.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$6,157.46</i>	<i>(\$284.00)</i>	<i>\$0.00</i>	<i>(\$873.46)</i>	<i>117.5%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$6,867.69	\$0.00	\$0.00	\$1,132.31	85.8%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$7,626.63</i>	<i>(\$1,553.95)</i>	<i>\$0.00</i>	<i>\$1,427.32</i>	<i>81.0%</i>
002-705-53100	HARDWARE SUPPLIES	\$8,600.00	\$10,107.32	\$0.00	\$0.00	(\$1,507.32)	117.5%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$8,681.92</i>	<i>(\$99.00)</i>	<i>\$0.00</i>	<i>\$17.08</i>	<i>99.8%</i>
002-705-53700	PLUMBING SUPPLIES	\$1,500.00	\$11,212.60	(\$47.63)	\$0.00	(\$9,664.97)	744.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$5,061.14</i>	<i>(\$94.00)</i>	<i>\$0.00</i>	<i>(\$3,967.14)</i>	<i>496.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
002	<u>PUBLIC SAFETY</u>							
705	<u>NEW JAIL BUILDING</u>							
002-705-53800	PAINTING SUPPLIES	\$2,250.00	\$2,387.08	\$0.00	\$0.00	(\$137.08)	106.1%	
		<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$7,121.44</i>	<i>(\$4,151.71)</i>	<i>\$0.00</i>	<i>(\$719.73)</i>	<i>132.0%</i>
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$410.00	\$0.00	\$0.00	\$190.00	68.3%	
		<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>
002-705-64000	NATURAL GAS	\$50,000.00	\$33,834.66	\$0.00	\$0.00	\$16,165.34	67.7%	
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$22,938.35</i>	<i>(\$4,304.00)</i>	<i>\$0.00</i>	<i>\$31,365.65</i>	<i>37.3%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$96,811.15	\$0.00	\$0.00	\$23,188.85	80.7%	
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$108,101.47</i>	<i>(\$14,716.00)</i>	<i>\$0.00</i>	<i>\$26,614.53</i>	<i>77.8%</i>
002-705-64300	TELEPHONE / INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$14,503.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$14,503.26)</i>	<i>0.0%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$14,812.44	\$0.00	\$0.00	\$7,187.56	67.3%	
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$17,553.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,446.39</i>	<i>79.8%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$5,955.15	\$0.00	\$0.00	\$2,044.85	74.4%	
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$8,399.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$399.68)</i>	<i>105.0%</i>
002-705-64700	PEST CONTROL	\$2,500.00	\$1,433.55	\$0.00	\$0.00	\$1,066.45	57.3%	
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,558.55</i>	<i>(\$1,434.00)</i>	<i>\$0.00</i>	<i>\$2,375.45</i>	<i>5.0%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$55,000.00	\$55,673.97	\$0.00	\$0.00	(\$673.97)	101.2%	
		<i>Prior Year:</i>	<i>\$53,000.00</i>	<i>\$53,911.29</i>	<i>(\$10,617.00)</i>	<i>\$0.00</i>	<i>\$9,705.71</i>	<i>81.7%</i>
002-705-65104	MAINTENANCE - GENERAL	\$175,000.00	\$221,445.85	\$0.00	\$0.00	(\$46,445.85)	126.5%	
		<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$204,774.31</i>	<i>(\$12,774.00)</i>	<i>\$0.00</i>	<i>(\$42,000.31)</i>	<i>128.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$551,349.00	\$550,107.89	(\$163.10)	\$0.00	\$1,404.21	99.7%	
		<i>Prior Year:</i>	<i>\$553,041.00</i>	<i>\$563,245.53</i>	<i>(\$52,056.49)</i>	<i>\$0.00</i>	<i>\$41,851.96</i>	<i>92.4%</i>
	TOTAL REVENUES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$553,041.00</i>	<i>\$563,245.53</i>	<i>(\$52,056.49)</i>	<i>\$0.00</i>	<i>\$41,851.96</i>	<i>92.4%</i>
922	<u>TRANSFER OUT</u>							
	<u>EXPENDITURES</u>							
002-922-69400	BOND REPAYMENT FUND TO (047)	\$691,998.00	\$691,998.00	\$0.00	\$0.00	\$0.00	100.0%	
		<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,783.00	\$82,783.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$82,783.00</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
002-922-69800	CO CORONER FUND (028-000-390.0)	\$155,376.00	\$145,358.00	\$0.00	\$0.00	\$10,018.00	93.6%
	<i>Prior Year:</i>	<i>\$155,376.00</i>	<i>\$155,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$930,157.00	\$920,139.00	\$0.00	\$0.00	\$10,018.00	98.9%
	<i>Prior Year:</i>	<i>\$930,157.00</i>	<i>\$930,157.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$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: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$930,157.00</i>	<i>\$930,157.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$840,000.00	\$728,523.12	\$0.00	\$0.00	\$111,476.88	86.7%
	<i>Prior Year:</i>	<i>\$1,164,000.00</i>	<i>\$1,057,568.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$106,431.66</i>	<i>90.9%</i>
002-923-81003	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$840,000.00	\$728,523.12	\$0.00	\$0.00	\$111,476.88	86.7%
	<i>Prior Year:</i>	<i>\$1,164,050.00</i>	<i>\$1,057,568.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$106,481.66</i>	<i>90.9%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,164,050.00</i>	<i>\$1,057,568.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$106,481.66</i>	<i>90.9%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
002-924-68600	CONTINGENCIES	\$324,000.00	\$324,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$324,000.00	\$324,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
924	<u>CONTINGENCY</u>						
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 002 :	(\$2,916,326.00)	\$14,857.00	(\$3,239,024.88)	\$0.00	\$307,841.88	110.6%
	<i>Prior Year:</i>	(\$2,592,000.00)	\$894,759.12	(\$3,801,004.42)	\$0.00	\$314,245.30	112.1%
	TOTAL EXPENDITURES for FUND: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$63,404.49)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	(\$480,908.76)	\$0.00	(\$19,091.24)	96.2%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$490,423.82)	\$0.00	(\$9,576.18)	98.1%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	(\$80,123.82)	\$0.00	\$80,123.82	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$376,832.39)	\$0.00	\$376,832.39	0.0%
003-000-35500	MEDICAID IGT	\$0.00	\$0.00	(\$180,411.03)	\$0.00	\$180,411.03	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$38,703.47)	\$0.00	\$8,703.47	129.0%
003-000-35505	MEDICARE PART A	(\$1,200,000.00)	\$1,082.51	(\$232,256.47)	\$0.00	(\$968,826.04)	19.3%
	<i>Prior Year:</i>	(\$600,000.00)	\$27,796.68	(\$540,288.71)	\$0.00	(\$87,507.97)	85.4%
003-000-35510	MEDICARE PART B	(\$100,000.00)	\$178.40	(\$30,400.88)	\$0.00	(\$69,777.52)	30.2%
	<i>Prior Year:</i>	(\$100,000.00)	\$71,119.79	(\$102,895.86)	\$0.00	(\$68,223.93)	31.8%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$2,600,000.00)	\$0.00	(\$964,533.83)	\$0.00	(\$1,635,466.17)	37.1%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$1,004,444.73	(\$2,650,605.81)	\$0.00	(\$953,838.92)	63.3%
003-000-35700	PRIVATE	(\$1,781,617.00)	\$6,150.00	(\$893,390.42)	\$0.00	(\$894,376.58)	49.8%
	<i>Prior Year:</i>	(\$1,973,823.00)	\$215,337.84	(\$1,337,592.07)	\$0.00	(\$851,568.77)	56.9%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$1,000,000.00)	\$0.00	(\$385,853.99)	\$0.00	(\$614,146.01)	38.6%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$152,143.97	(\$806,643.65)	\$0.00	(\$345,500.32)	65.4%
003-000-35900	VETERANS ADMINISTRATION	(\$275,000.00)	\$0.00	(\$26,370.83)	\$0.00	(\$248,629.17)	9.6%
	<i>Prior Year:</i>	(\$596,958.00)	\$56,403.20	(\$312,747.53)	\$0.00	(\$340,613.67)	42.9%
003-000-36100	EMPLOYEE MEALS	(\$3,500.00)	\$0.00	(\$1,675.30)	\$0.00	(\$1,824.70)	47.9%
	<i>Prior Year:</i>	(\$3,580.00)	\$0.00	(\$2,383.05)	\$0.00	(\$1,196.95)	66.6%
003-000-36300	BEAUTY AND BARBER SHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$392.00)	\$0.00	(\$50.50)	\$0.00	(\$341.50)	12.9%
003-000-38100	INTEREST INCOME	\$0.00	\$208.41	(\$1,731.60)	\$0.00	\$1,523.19	0.0%
	<i>Prior Year:</i>	(\$3,077.00)	\$385.49	(\$4,397.23)	\$0.00	\$934.74	130.4%
003-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$615,000.00)	\$0.00	\$0.00	\$0.00	(\$615,000.00)	0.0%
003-000-39900	MISCELLANEOUS REVENUE	(\$804,000.00)	\$0.00	(\$5,860.68)	\$0.00	(\$798,139.32)	0.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,668,926.12)	\$0.00	\$1,668,926.12	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$8,264,117.00)	\$7,619.32	(\$3,283,517.61)	\$0.00	(\$4,988,218.71)	39.6%
	<i>Prior Year:</i>	<i>(\$8,022,830.00)</i>	<i>\$1,527,631.70</i>	<i>(\$8,332,490.21)</i>	<i>\$0.00</i>	<i>(\$1,217,971.49)</i>	<i>84.8%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,264,117.00)	\$7,619.32	(\$3,283,517.61)	\$0.00	(\$4,988,218.71)	39.6%
	<i>Prior Year:</i>	<i>(\$8,022,830.00)</i>	<i>\$1,527,631.70</i>	<i>(\$8,332,490.21)</i>	<i>\$0.00</i>	<i>(\$1,217,971.49)</i>	<i>84.8%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$120,000.00	\$128,853.64	\$0.00	\$0.00	(\$8,853.64)	107.4%
	<i>Prior Year:</i>	<i>\$83,232.00</i>	<i>\$107,193.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$23,961.63)</i>	<i>128.8%</i>
003-602-41050	DIRECTOR OF NURSING SALARY	\$76,801.00	\$79,809.60	\$0.00	\$0.00	(\$3,008.60)	103.9%
	<i>Prior Year:</i>	<i>\$66,300.00</i>	<i>\$61,056.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,244.00</i>	<i>92.1%</i>
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$63,648.00	\$0.00	\$0.00	\$0.00	\$63,648.00	0.0%
	<i>Prior Year:</i>	<i>\$63,648.00</i>	<i>\$33,511.95</i>	<i>(\$2,384.00)</i>	<i>\$0.00</i>	<i>\$32,520.05</i>	<i>48.9%</i>
003-602-41210	ADMIT/MARKETING DIR	\$33,000.00	\$15,236.80	\$0.00	\$0.00	\$17,763.20	46.2%
	<i>Prior Year:</i>	<i>\$37,178.00</i>	<i>\$30,812.40</i>	<i>(\$1,416.00)</i>	<i>\$0.00</i>	<i>\$7,781.60</i>	<i>79.1%</i>
003-602-41300	REGISTERED NURSES	\$852,000.00	\$614,512.04	\$0.00	\$0.00	\$237,487.96	72.1%
	<i>Prior Year:</i>	<i>\$680,000.00</i>	<i>\$680,851.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$851.52)</i>	<i>100.1%</i>
003-602-41302	MDS COORDINATOR	\$68,058.00	\$56,746.70	\$0.00	\$0.00	\$11,311.30	83.4%
	<i>Prior Year:</i>	<i>\$66,724.00</i>	<i>\$53,340.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,383.20</i>	<i>79.9%</i>
003-602-41303	CARE PLAN COORDINATOR	\$60,788.00	\$50,455.68	\$0.00	\$0.00	\$10,332.32	83.0%
	<i>Prior Year:</i>	<i>\$59,596.00</i>	<i>\$47,544.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,051.35</i>	<i>79.8%</i>
003-602-41610	LICENSED PRACTICAL NURSES	\$225,000.00	\$99,822.32	\$0.00	\$0.00	\$125,177.68	44.4%
	<i>Prior Year:</i>	<i>\$254,052.00</i>	<i>\$188,746.37</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$65,365.63</i>	<i>74.3%</i>
003-602-41900	CERTIFIED NURSES AIDES	\$1,019,200.00	\$723,917.44	\$0.00	\$0.00	\$295,282.56	71.0%
	<i>Prior Year:</i>	<i>\$1,173,710.00</i>	<i>\$1,076,078.58</i>	<i>(\$93,842.00)</i>	<i>\$0.00</i>	<i>\$191,473.42</i>	<i>83.7%</i>
003-602-43300	ACTIVITIES SALARIES	\$82,110.00	\$57,125.36	\$0.00	\$0.00	\$24,984.64	69.6%
	<i>Prior Year:</i>	<i>\$80,500.00</i>	<i>\$108,481.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$27,981.85)</i>	<i>134.8%</i>
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$28,971.00	\$16,545.12	\$0.00	\$0.00	\$12,425.88	57.1%
	<i>Prior Year:</i>	<i>\$28,403.00</i>	<i>\$23,734.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,668.85</i>	<i>83.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43302	ACTIVITY DIRECTOR	\$29,964.00	\$23,920.00	\$0.00	\$0.00	\$6,044.00	79.8%
		<i>Prior Year:</i> \$29,376.00	<i>\$26,464.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,911.04</i>	<i>90.1%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$39,795.00	\$41,118.40	\$0.00	\$0.00	(\$1,323.40)	103.3%
		<i>Prior Year:</i> \$39,015.00	<i>\$39,187.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$172.76)</i>	<i>100.4%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$32,261.00	\$33,369.60	\$0.00	\$0.00	(\$1,108.60)	103.4%
		<i>Prior Year:</i> \$31,628.00	<i>\$31,871.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$243.20)</i>	<i>100.8%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$260,610.00	\$159,316.34	\$0.00	\$0.00	\$101,293.66	61.1%
		<i>Prior Year:</i> \$255,500.00	<i>\$236,934.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,565.53</i>	<i>92.7%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$40,576.00	\$42,046.40	\$0.00	\$0.00	(\$1,470.40)	103.6%
		<i>Prior Year:</i> \$39,780.00	<i>\$40,041.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$261.36)</i>	<i>100.7%</i>
003-602-45001	OFFICE MANAGER	\$45,738.00	\$60,765.55	\$0.00	\$0.00	(\$15,027.55)	132.9%
		<i>Prior Year:</i> \$44,841.00	<i>\$45,112.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$271.96)</i>	<i>100.6%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,828.00	\$31,993.60	\$0.00	\$0.00	\$11,834.40	73.0%
		<i>Prior Year:</i> \$42,969.00	<i>\$43,303.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$334.28)</i>	<i>100.8%</i>
003-602-45003	ACCOUNTS PAYABLE CLERK	\$24,621.00	\$14,690.18	\$0.00	\$0.00	\$9,930.82	59.7%
		<i>Prior Year:</i> \$24,138.00	<i>\$26,933.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,795.85)</i>	<i>111.6%</i>
003-602-45004	RECEPTIONIST	\$52,671.00	\$40,424.68	\$0.00	\$0.00	\$12,246.32	76.7%
		<i>Prior Year:</i> \$51,638.00	<i>\$50,335.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,302.06</i>	<i>97.5%</i>
003-602-45005	SCHEDULER	\$31,624.00	\$21,442.56	(\$1,212.80)	\$0.00	\$11,394.24	64.0%
		<i>Prior Year:</i> \$31,004.00	<i>\$30,887.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$116.08</i>	<i>99.6%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$33,747.00	\$35,856.51	\$0.00	\$0.00	(\$2,109.51)	106.3%
		<i>Prior Year:</i> \$33,085.00	<i>\$34,408.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,323.83)</i>	<i>104.0%</i>
003-602-45300	OPERATIONS COORDINATOR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-46000	MAINTENANCE SALARIES	\$54,121.00	\$39,451.81	\$0.00	\$0.00	\$14,669.19	72.9%
		<i>Prior Year:</i> \$53,060.00	<i>\$52,675.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$384.24</i>	<i>99.3%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$33,959.00	\$23,309.07	\$0.00	\$0.00	\$10,649.93	68.6%
		<i>Prior Year:</i> \$33,293.00	<i>\$24,484.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,808.88</i>	<i>73.5%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$494.66	\$0.00	\$0.00	\$2,505.34	16.5%
		<i>Prior Year:</i> \$3,000.00	<i>\$1,535.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,464.52</i>	<i>51.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$800.00	\$0.00	\$0.00	\$400.00	66.7%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>83.3%</i>
003-602-46530	RETIREMENT PAYOUT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$3,172.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,327.45</i>	<i>70.5%</i>
003-602-46540	SICK TIME AND VACATION	\$6,000.00	\$14,972.26	\$0.00	\$0.00	(\$8,972.26)	249.5%
	<i>Prior Year:</i>	<i>\$10,700.00</i>	<i>\$13,893.76</i>	<i>(\$14,111.15)</i>	<i>\$0.00</i>	<i>\$10,917.39</i>	<i>-2.0%</i>
003-602-46550	EXCESS SICK DAYS	\$9,000.00	\$6,669.12	\$0.00	\$0.00	\$2,330.88	74.1%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,712.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$287.38</i>	<i>96.4%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$0.00	\$60,552.00	\$0.00	\$0.00	(\$60,552.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$9,600.00	\$10,400.00	\$0.00	\$0.00	(\$800.00)	108.3%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$9,600.00</i>	<i>(\$800.00)</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>91.7%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$18,000.00	\$17,886.00	\$0.00	\$0.00	\$114.00	99.4%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$17,496.00</i>	<i>(\$1,458.00)</i>	<i>\$0.00</i>	<i>\$1,962.00</i>	<i>89.1%</i>
003-602-49020	INFINITY THERAPIES	\$201,686.00	\$155,400.13	\$0.00	\$0.00	\$46,285.87	77.1%
	<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$274,254.14</i>	<i>(\$39,977.00)</i>	<i>\$0.00</i>	<i>(\$32,591.14)</i>	<i>116.2%</i>
003-602-49025	SOC SVCS/ACTIVITY CONSULTANT	\$4,900.00	\$7,254.73	\$0.00	\$0.00	(\$2,354.73)	148.1%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$3,436.60</i>	<i>(\$280.00)</i>	<i>\$0.00</i>	<i>\$1,743.40</i>	<i>64.4%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,500.00	\$1,359.70	\$0.00	\$0.00	\$8,140.30	14.3%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$10,279.32</i>	<i>(\$1,937.00)</i>	<i>\$0.00</i>	<i>\$1,157.68</i>	<i>87.8%</i>
003-602-49030	A'VIANDS	\$818,000.00	\$655,265.75	\$0.00	\$0.00	\$162,734.25	80.1%
	<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$752,426.80</i>	<i>(\$88,161.00)</i>	<i>\$0.00</i>	<i>\$153,734.20</i>	<i>81.2%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$1,745.00	\$0.00	\$0.00	\$2,070.00	45.7%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$21,983.10</i>	<i>(\$28,946.14)</i>	<i>\$0.00</i>	<i>\$10,778.04</i>	<i>-182.5%</i>
003-602-49060	IT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$920.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$920.00</i>	<i>0.0%</i>
003-602-49900	CHANGE - IMRF NET PENSION LIAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$550,328.68</i>	<i>(\$434,109.78)</i>	<i>\$0.00</i>	<i>(\$116,218.90)</i>	<i>0.0%</i>
003-602-49901	CHANGE IN OPEB LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$96,001.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$96,001.52)</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51305	MEDICAL DRUGS FOR PATIENTS	\$4,000.00	\$8,968.80	\$0.00	\$0.00	(\$4,968.80)	224.2%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$7,796.06</i>	<i>(\$287.00)</i>	<i>\$0.00</i>	<i>(\$3,509.06)</i>	<i>187.7%</i>
003-602-51306	MEDICARE PHARMACY & LAB	\$60,000.00	\$43,138.76	\$0.00	\$0.00	\$16,861.24	71.9%
	<i>Prior Year:</i>	<i>\$58,428.00</i>	<i>\$69,223.10</i>	<i>(\$8,211.02)</i>	<i>\$0.00</i>	<i>(\$2,584.08)</i>	<i>104.4%</i>
003-602-51307	VETERANS PHARMACY	\$18,000.00	\$3,566.47	\$0.00	\$0.00	\$14,433.53	19.8%
	<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$24,505.72</i>	<i>(\$4,862.00)</i>	<i>\$0.00</i>	<i>\$7,856.28</i>	<i>71.4%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$1,000.00	\$10,061.85	\$0.00	\$0.00	(\$9,061.85)	1006.2%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,707.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$707.56)</i>	<i>170.8%</i>
003-602-51312	MEDICARE A LABORATORY	\$5,000.00	\$3,435.70	\$0.00	\$0.00	\$1,564.30	68.7%
	<i>Prior Year:</i>	<i>\$8,440.00</i>	<i>\$3,347.70</i>	<i>(\$271.00)</i>	<i>\$0.00</i>	<i>\$5,363.30</i>	<i>36.5%</i>
003-602-51314	VETERANS PHYSICIAN	\$2,000.00	\$599.27	\$0.00	\$0.00	\$1,400.73	30.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$3,657.14</i>	<i>(\$337.00)</i>	<i>\$0.00</i>	<i>(\$1,320.14)</i>	<i>166.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$130,000.00	\$103,271.45	(\$340.33)	\$0.00	\$27,068.88	79.2%
	<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$159,378.19</i>	<i>(\$15,750.20)</i>	<i>\$0.00</i>	<i>(\$13,627.99)</i>	<i>110.5%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$11,615.78	\$0.00	\$0.00	(\$2,615.78)	129.1%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$6,326.07</i>	<i>(\$3,440.00)</i>	<i>\$0.00</i>	<i>\$6,113.93</i>	<i>32.1%</i>
003-602-53600	DIETARY SUPPLIES	\$1,000.00	\$107.12	\$0.00	\$0.00	\$892.88	10.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$720.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$279.99</i>	<i>72.0%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$124.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175.71</i>	<i>41.4%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$3,000.00	\$1,514.48	\$0.00	\$0.00	\$1,485.52	50.5%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,115.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,884.98</i>	<i>37.2%</i>
003-602-54000	LAUNDRY SUPPLIES	\$45,000.00	\$20,206.59	(\$568.50)	\$0.00	\$25,361.91	43.6%
	<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$45,741.41</i>	<i>(\$5,010.00)</i>	<i>\$0.00</i>	<i>\$2,268.59</i>	<i>94.7%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$6,493.01	\$0.00	\$0.00	(\$3,243.01)	199.8%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$5,596.41</i>	<i>(\$605.00)</i>	<i>\$0.00</i>	<i>(\$991.41)</i>	<i>124.8%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$42,555.44	\$0.00	\$0.00	(\$2,555.44)	106.4%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$46,923.40</i>	<i>(\$8,842.00)</i>	<i>\$0.00</i>	<i>\$1,918.60</i>	<i>95.2%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$1,097.58	\$0.00	\$0.00	(\$97.58)	109.8%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$2,128.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,128.85)</i>	<i>212.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$13,975.00	\$0.00	\$0.00	\$1,025.00	93.2%
		<i>Prior Year:</i>	<i>\$30,250.00</i>	<i>\$25,207.79</i>	<i>\$0.00</i>	<i>\$5,042.21</i>	<i>83.3%</i>
003-602-60860	LICENSE FEES	\$2,000.00	\$39,014.88	\$0.00	\$0.00	(\$37,014.88)	1950.7%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$32,936.80</i>	<i>\$0.00</i>	<i>(\$30,436.80)</i>	<i>1317.5%</i>
003-602-60910	RESIDENT BACKGROUND CHECKS	\$500.00	\$461.00	\$0.00	\$0.00	\$39.00	92.2%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$620.00</i>	<i>\$0.00</i>	<i>(\$120.00)</i>	<i>124.0%</i>
003-602-61400	POSTAGE	\$2,000.00	\$1,399.84	\$0.00	\$0.00	\$600.16	70.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$2,081.68</i>	<i>\$0.00</i>	<i>(\$81.68)</i>	<i>104.1%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$0.00	\$6,742.45	\$0.00	\$0.00	(\$6,742.45)	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>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$21,106.44	\$0.00	\$0.00	\$14,893.56	58.6%
		<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$28,531.10</i>	<i>(\$5,366.00)</i>	<i>\$6,834.90</i>	<i>77.2%</i>
003-602-62001	MARKETING	\$5,000.00	\$1,634.28	\$0.00	\$0.00	\$3,365.72	32.7%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,194.50</i>	<i>\$0.00</i>	<i>\$2,805.50</i>	<i>43.9%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$5,400.00	\$5,081.75	\$0.00	\$0.00	\$318.25	94.1%
		<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$4,789.84</i>	<i>(\$420.00)</i>	<i>\$1,030.16</i>	<i>80.9%</i>
003-602-63202	WORKERS' COMPENSATION	\$155,000.00	\$5,609.78	\$0.00	\$0.00	\$149,390.22	3.6%
		<i>Prior Year:</i>	<i>\$155,000.00</i>	<i>\$16,798.60</i>	<i>\$0.00</i>	<i>\$138,201.40</i>	<i>10.8%</i>
003-602-63700	IN SERVICE TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-63720	C.N.A. TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$2,000.00	\$88,004.93	(\$60,502.80)	\$0.00	(\$25,502.13)	1375.1%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$3,899.60</i>	<i>(\$95.00)</i>	<i>(\$804.60)</i>	<i>126.8%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$600,000.00	\$465,861.29	\$0.00	\$0.00	\$134,138.71	77.6%
		<i>Prior Year:</i>	<i>\$940,500.00</i>	<i>\$767,760.17</i>	<i>\$0.00</i>	<i>\$172,739.83</i>	<i>81.6%</i>
003-602-63900	MISCELLANEOUS	\$6,000.00	\$710.70	\$0.00	\$0.00	\$5,289.30	11.8%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$17,659.02</i>	<i>(\$125.00)</i>	<i>(\$11,534.02)</i>	<i>292.2%</i>
003-602-64000	NATURAL GAS	\$15,000.00	\$18,052.31	\$0.00	\$0.00	(\$3,052.31)	120.3%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$13,124.20</i>	<i>(\$1,820.00)</i>	<i>\$3,695.80</i>	<i>75.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
003	<u>NURSING CENTER</u>							
602	<u>STEPHENSON NURSING CENTER</u>							
003-602-64100	ELECTRICITY	\$70,000.00	\$45,082.55	\$0.00	\$0.00	\$24,917.45	64.4%	
		<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$55,050.64</i>	<i>(\$12,507.00)</i>	<i>\$0.00</i>	<i>\$27,456.36</i>	<i>60.8%</i>
003-602-64300	TELEPHONE / INTERNET	\$4,500.00	\$3,199.11	\$0.00	\$0.00	\$1,300.89	71.1%	
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$4,642.21</i>	<i>(\$688.00)</i>	<i>\$0.00</i>	<i>\$545.79</i>	<i>87.9%</i>
003-602-64400	WATER & SEWER	\$19,500.00	\$15,025.12	\$0.00	\$0.00	\$4,474.88	77.1%	
		<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$18,541.32</i>	<i>(\$1,724.00)</i>	<i>\$0.00</i>	<i>\$2,682.68</i>	<i>86.2%</i>
003-602-64500	GARBAGE REMOVAL	\$15,500.00	\$18,489.33	\$0.00	\$0.00	(\$2,989.33)	119.3%	
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$17,791.66</i>	<i>(\$1,534.00)</i>	<i>\$0.00</i>	<i>(\$1,257.66)</i>	<i>108.4%</i>
003-602-64700	PEST CONTROL	\$3,200.00	\$3,695.11	\$0.00	\$0.00	(\$495.11)	115.5%	
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$3,598.19</i>	<i>(\$707.75)</i>	<i>\$0.00</i>	<i>\$309.56</i>	<i>90.3%</i>
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$510,650.00	\$41,500.42	(\$720.37)	\$0.00	\$469,869.95	8.0%	
		<i>Prior Year:</i>	<i>\$135,000.00</i>	<i>\$102,225.53</i>	<i>(\$7,118.03)</i>	<i>\$0.00</i>	<i>\$39,892.50</i>	<i>70.5%</i>
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$3,024.21	\$0.00	\$0.00	\$1,475.79	67.2%	
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$3,317.33</i>	<i>(\$190.00)</i>	<i>\$0.00</i>	<i>\$1,372.67</i>	<i>69.5%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$10,990.22	\$0.00	\$0.00	\$9,009.78	55.0%	
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$17,011.68</i>	<i>(\$105.00)</i>	<i>\$0.00</i>	<i>\$8,093.32</i>	<i>67.6%</i>
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$6,000.00	\$8,857.59	\$0.00	\$0.00	(\$2,857.59)	147.6%	
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,086.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$913.60</i>	<i>81.7%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$300.00	\$2,228.19	\$0.00	\$0.00	(\$1,928.19)	742.7%	
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$2,385.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,085.79)</i>	<i>795.3%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$19,370.86	\$0.00	\$0.00	(\$9,370.86)	193.7%	
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,400.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$99.72</i>	<i>93.4%</i>
003-602-67500	MEETINGS & SEMINARS	\$2,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	25.0%	
		<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$129.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,471.00</i>	<i>5.0%</i>
003-602-68600	CONTINGENCIES	\$370,500.00	\$557,054.56	\$0.00	\$0.00	(\$186,554.56)	150.4%	
		<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$34,436.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$563.48</i>	<i>98.4%</i>
003-602-74300	CAPITAL EQUIPMENT	\$50,000.00	\$113,363.88	(\$50,000.00)	\$0.00	(\$13,363.88)	126.7%	
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$4,290.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,709.48</i>	<i>8.6%</i>
003-602-74380	BUILDING AND GROUNDS	\$25,000.00	\$36,505.28	(\$7,084.00)	\$0.00	(\$4,421.28)	117.7%	
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$23,801.52</i>	<i>(\$1,342.00)</i>	<i>\$0.00</i>	<i>\$52,540.48</i>	<i>29.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-92000	ASSESSMENT FEE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	<i>\$98,556.00</i>	<i>\$132,549.58</i>	<i>(\$66,274.79)</i>	<i>\$0.00</i>	<i>\$32,281.21</i>	<i>67.2%</i>
003-602-92001	OCCUPIED BED TAX	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	<i>Prior Year:</i>	<i>\$220,000.00</i>	<i>\$287,714.60</i>	<i>(\$143,857.30)</i>	<i>\$0.00</i>	<i>\$76,142.70</i>	<i>65.4%</i>
003-602-97000	INS PREMIUMS LIAB	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$142,850.00</i>	<i>\$238,573.00</i>	<i>(\$96,123.00)</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>99.7%</i>
003-602-97001	INS PREMIUM WC	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$118,808.00</i>	<i>\$118,808.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97200	F. I. C. A.	\$235,000.00	\$152,196.31	\$0.00	\$0.00	\$82,803.69	64.8%
	<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$186,685.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,314.87</i>	<i>81.2%</i>
003-602-97400	I. M. R. F.	\$235,000.00	\$174,074.32	(\$1,009.36)	\$0.00	\$61,935.04	73.6%
	<i>Prior Year:</i>	<i>\$229,000.00</i>	<i>\$233,405.71</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>(\$4,405.70)</i>	<i>101.9%</i>
003-602-99001	BUILDING S DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$88,759.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$88,759.00)</i>	<i>0.0%</i>
003-602-99002	EQUIPMENT DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$24,325.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$24,325.00)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$7,788,742.00	\$5,737,972.76	(\$121,438.16)	\$0.00	\$2,172,207.40	72.1%
	<i>Prior Year:</i>	<i>\$7,413,123.00</i>	<i>\$7,754,537.72</i>	<i>(\$1,095,094.17)</i>	<i>\$0.00</i>	<i>\$753,679.45</i>	<i>89.8%</i>
	TOTAL REVENUES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$7,413,123.00</i>	<i>\$7,754,537.72</i>	<i>(\$1,095,094.17)</i>	<i>\$0.00</i>	<i>\$753,679.45</i>	<i>89.8%</i>
	TOTAL REVENUES for FUND: 003 :	(\$8,264,117.00)	\$7,619.32	(\$3,283,517.61)	\$0.00	(\$4,988,218.71)	39.6%
	<i>Prior Year:</i>	<i>(\$8,022,830.00)</i>	<i>\$1,527,631.70</i>	<i>(\$8,332,490.21)</i>	<i>\$0.00</i>	<i>(\$1,217,971.49)</i>	<i>84.8%</i>
	TOTAL EXPENDITURES for FUND: 003 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,095,094.17)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	(\$605,922.69)	\$0.00	(\$24,077.31)	96.2%
	<i>Prior Year:</i>	(\$535,557.00)	\$0.00	(\$525,307.53)	\$0.00	(\$10,249.47)	98.1%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$95,947.00)	\$0.00	(\$62,641.46)	\$0.00	(\$33,305.54)	65.3%
	<i>Prior Year:</i>	(\$69,000.00)	\$0.00	(\$59,083.57)	\$0.00	(\$9,916.43)	85.6%
005-000-35400	SALES	(\$7,000.00)	\$0.00	(\$17,963.81)	\$0.00	\$10,963.81	256.6%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$14,303.20)	\$0.00	\$7,303.20	204.3%
005-000-35520	PERMITS	(\$50,000.00)	\$0.00	(\$65,720.00)	\$0.00	\$15,720.00	131.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$60,305.00)	\$0.00	\$40,305.00	301.5%
005-000-35620	FACILITY USE FEES	(\$30,000.00)	\$0.00	(\$25,186.95)	\$0.00	(\$4,813.05)	84.0%
	<i>Prior Year:</i>	(\$38,000.00)	\$0.00	(\$23,493.68)	\$0.00	(\$14,506.32)	61.8%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$180,000.00)	\$0.00	\$0.00	100.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$70,000.00)	\$0.00	(\$34,774.67)	\$0.00	(\$35,225.33)	49.7%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$53,147.87)	\$0.00	\$38,147.87	354.3%
005-000-38100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$1,152.31)	\$0.00	(\$1,347.69)	46.1%
	<i>Prior Year:</i>	(\$4,000.00)	\$319.68	(\$2,121.78)	\$0.00	(\$2,197.90)	45.1%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	(\$127,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$140,696.34)	\$0.00	\$55,696.34	165.5%
005-000-39700	REIMBURSEMENTS	(\$20,000.00)	\$0.00	(\$26,380.16)	\$0.00	\$6,380.16	131.9%
	<i>Prior Year:</i>	(\$14,000.00)	\$0.00	(\$32,755.39)	\$0.00	\$18,755.39	234.0%
005-000-39900	MISCELLANEOUS INCOME	(\$20,000.00)	\$0.00	(\$27,773.98)	\$0.00	\$7,773.98	138.9%
	<i>Prior Year:</i>	(\$252,150.00)	\$0.00	(\$18,505.03)	\$0.00	(\$233,644.97)	7.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,202,847.00)	\$0.00	(\$1,144,916.03)	\$0.00	(\$57,930.97)	95.2%
	<i>Prior Year:</i>	(\$1,220,107.00)	\$319.68	(\$1,110,119.39)	\$0.00	(\$110,307.29)	91.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,202,847.00)	\$0.00	(\$1,144,916.03)	\$0.00	(\$57,930.97)	95.2%
	<i>Prior Year:</i>	(\$1,220,107.00)	\$319.68	(\$1,110,119.39)	\$0.00	(\$110,307.29)	91.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	COUNTY HIGHWAY						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$42,024.00	\$43,589.52	\$0.00	\$0.00	(\$1,565.52)	103.7%
	<i>Prior Year:</i>	\$40,800.00	\$40,767.52	\$0.00	\$0.00	\$32.48	99.9%
005-520-40401	OVERTIME SALARIES - REGULAR	\$15,000.00	\$16,519.94	\$0.00	\$0.00	(\$1,519.94)	110.1%
	<i>Prior Year:</i>	\$15,000.00	\$16,422.43	(\$8,383.40)	\$0.00	\$6,960.97	53.6%
005-520-40410	REGULAR SALARIES-FULL TIME	\$234,477.00	\$222,923.61	\$0.00	\$0.00	\$11,553.39	95.1%
	<i>Prior Year:</i>	\$95,673.00	\$122,110.20	(\$11,495.60)	\$0.00	(\$14,941.60)	115.6%
005-520-40600	PART-TIME HELP	\$8,000.00	\$9,502.29	\$0.00	\$0.00	(\$1,502.29)	118.8%
	<i>Prior Year:</i>	\$0.00	\$1,069.50	\$0.00	\$0.00	(\$1,069.50)	0.0%
005-520-41000	HIGHWAY ENGINEERS	\$74,289.00	\$75,457.47	\$0.00	\$0.00	(\$1,168.47)	101.6%
	<i>Prior Year:</i>	\$72,916.00	\$70,866.33	\$0.00	\$0.00	\$2,049.67	97.2%
005-520-41001	OVERTIME SALARIES - ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$224.32	(\$224.32)	\$0.00	\$0.00	0.0%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$6,808.08	(\$2,269.36)	\$0.00	\$1,461.28	75.6%
	<i>Prior Year:</i>	\$3,000.00	\$4,163.27	(\$1,163.27)	\$0.00	\$0.00	100.0%
005-520-50100	STATIONERY & SUPPLIES	\$3,000.00	\$2,352.11	\$0.00	\$0.00	\$647.89	78.4%
	<i>Prior Year:</i>	\$3,000.00	\$2,775.96	(\$129.99)	\$0.00	\$354.03	88.2%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$18,450.58	(\$219.41)	\$0.00	\$3,768.83	82.9%
	<i>Prior Year:</i>	\$20,000.00	\$20,690.65	(\$4,713.81)	\$0.00	\$4,023.16	79.9%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$1,026.11	\$0.00	\$0.00	\$1,973.89	34.2%
	<i>Prior Year:</i>	\$3,000.00	\$720.00	\$0.00	\$0.00	\$2,280.00	24.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$225.10	\$0.00	\$0.00	\$774.90	22.5%
	<i>Prior Year:</i>	\$1,000.00	\$71.76	\$0.00	\$0.00	\$928.24	7.2%
005-520-51205	CHEMICALS	\$1,000.00	\$943.50	\$0.00	\$0.00	\$56.50	94.4%
	<i>Prior Year:</i>	\$1,000.00	\$321.36	(\$161.00)	\$0.00	\$839.64	16.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$125,672.30	(\$1,536.86)	\$0.00	(\$19,135.44)	118.2%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$96,753.14</i>	<i>(\$11,701.87)</i>	<i>\$0.00</i>	<i>\$14,948.73</i>	<i>85.1%</i>
005-520-51600	TOOLS	\$300.00	\$334.98	\$0.00	\$0.00	(\$34.98)	111.7%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$74.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$125.01</i>	<i>37.5%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,500.00	\$3,760.06	\$0.00	\$0.00	(\$260.06)	107.4%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$3,125.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$375.00</i>	<i>89.3%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$75,000.00	\$87,352.69	(\$1,723.76)	\$0.00	(\$10,628.93)	114.2%
	<i>Prior Year:</i>	<i>\$58,000.00</i>	<i>\$65,970.43</i>	<i>(\$14,101.26)</i>	<i>\$0.00</i>	<i>\$6,130.83</i>	<i>89.4%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$5,414.45	\$0.00	\$0.00	(\$414.45)	108.3%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$5,191.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$191.21)</i>	<i>103.8%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$10,000.00	\$6,772.85	\$0.00	\$0.00	\$3,227.15	67.7%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$9,483.36</i>	<i>(\$515.00)</i>	<i>\$0.00</i>	<i>\$1,031.64</i>	<i>89.7%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,000.00	\$8,568.19	(\$328.65)	\$0.00	(\$3,239.54)	164.8%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,940.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,059.80</i>	<i>38.8%</i>
005-520-54400	SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
005-520-54700	CALCIUM	\$5,000.00	\$3,651.56	\$0.00	\$0.00	\$1,348.44	73.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,827.89</i>	<i>(\$4,828.00)</i>	<i>\$0.00</i>	<i>\$5,000.11</i>	<i>0.0%</i>
005-520-60100	TRANSFER TO FUNDS (007/048)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$305,000.00</i>	<i>\$529,657.42</i>	<i>(\$757,000.58)</i>	<i>\$0.00</i>	<i>\$532,343.16</i>	<i>-74.5%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$1,100.00	\$1,296.00	\$0.00	\$0.00	(\$196.00)	117.8%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$940.00</i>	<i>(\$700.00)</i>	<i>\$0.00</i>	<i>\$560.00</i>	<i>30.0%</i>
005-520-61300	FREIGHT	\$1,000.00	\$1,193.18	\$0.00	\$0.00	(\$193.18)	119.3%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$2,193.82</i>	<i>(\$202.00)</i>	<i>\$0.00</i>	<i>(\$1,191.82)</i>	<i>249.0%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$7,000.00	\$1,779.34	\$0.00	\$0.00	\$5,220.66	25.4%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$1,933.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,066.21</i>	<i>27.6%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,250.00	\$1,126.01	\$0.00	\$0.00	\$123.99	90.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$397.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$602.01</i>	<i>39.8%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$115,000.00	\$117,366.58	\$0.00	\$0.00	(\$2,366.58)	102.1%
	<i>Prior Year:</i>	<i>\$80,826.00</i>	<i>\$103,427.88</i>	<i>(\$34,579.70)</i>	<i>\$0.00</i>	<i>\$11,977.82</i>	<i>85.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
005-520-64000	NATURAL GAS	\$14,000.00	\$9,289.90	\$0.00	\$0.00	\$4,710.10	66.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$8,685.96</i>	<i>(\$2,600.00)</i>	<i>\$0.00</i>	<i>\$3,914.04</i>	<i>60.9%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$17,941.84	\$0.00	\$0.00	(\$1,941.84)	112.1%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$17,993.19</i>	<i>(\$2,048.00)</i>	<i>\$0.00</i>	<i>\$8,054.81</i>	<i>66.4%</i>
005-520-64300	TELEPHONE / INTERNET	\$7,200.00	\$3,374.65	\$0.00	\$0.00	\$3,825.35	46.9%
	<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$8,473.34</i>	<i>(\$3,351.74)</i>	<i>\$0.00</i>	<i>\$1,478.40</i>	<i>77.6%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$4,756.14	\$0.00	\$0.00	\$43.86	99.1%
	<i>Prior Year:</i>	<i>\$4,400.00</i>	<i>\$4,743.28</i>	<i>(\$422.00)</i>	<i>\$0.00</i>	<i>\$78.72</i>	<i>98.2%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$100,000.00	\$91,936.85	\$0.00	\$0.00	\$8,063.15	91.9%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,414.33</i>	<i>(\$319.00)</i>	<i>\$0.00</i>	<i>\$904.67</i>	<i>88.7%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$1,404.64	\$0.00	\$0.00	(\$654.64)	187.3%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$474.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.30</i>	<i>94.9%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$6,400.00	\$6,282.50	\$0.00	\$0.00	\$117.50	98.2%
	<i>Prior Year:</i>	<i>\$10,200.00</i>	<i>\$7,675.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,524.76</i>	<i>75.2%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$3,351.58	\$0.00	\$0.00	\$1,648.42	67.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$5,489.91</i>	<i>(\$3,393.00)</i>	<i>\$0.00</i>	<i>\$2,903.09</i>	<i>41.9%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$240.00	\$132.82	\$0.00	\$0.00	\$107.18	55.3%
	<i>Prior Year:</i>	<i>\$120.00</i>	<i>\$139.50</i>	<i>(\$108.00)</i>	<i>\$0.00</i>	<i>\$88.50</i>	<i>26.3%</i>
005-520-68600	CONTINGENCIES	\$54,677.00	\$57,070.30	\$0.00	\$0.00	(\$2,393.30)	104.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-73000	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,788.73</i>	<i>(\$1,505.00)</i>	<i>\$0.00</i>	<i>(\$2,283.73)</i>	<i>0.0%</i>
005-520-73300	SIGNS	\$44,200.00	\$43,374.09	\$0.00	\$0.00	\$825.91	98.1%
	<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$14,361.28</i>	<i>(\$465.00)</i>	<i>\$0.00</i>	<i>\$103.72</i>	<i>99.3%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$12,000.00	\$9,450.00	\$0.00	\$0.00	\$2,550.00	78.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$190,000.00	\$208,806.24	\$0.00	\$0.00	(\$18,806.24)	109.9%
	<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$35,035.41</i>	<i>(\$1,472.00)</i>	<i>\$0.00</i>	<i>\$1,436.59</i>	<i>95.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,199,207.00	\$1,219,258.05	(\$6,078.04)	\$0.00	(\$13,973.01)	101.2%
	<i>Prior Year:</i>	<i>\$959,335.00</i>	<i>\$1,220,395.29</i>	<i>(\$865,583.54)</i>	<i>\$0.00</i>	<i>\$604,523.25</i>	<i>37.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
	TOTAL REVENUES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$959,335.00	\$1,220,395.29	(\$865,583.54)	\$0.00	\$604,523.25	37.0%
	TOTAL REVENUES for FUND: 005 :	(\$1,202,847.00)	\$0.00	(\$1,144,916.03)	\$0.00	(\$57,930.97)	95.2%
	<i>Prior Year:</i>	(\$1,220,107.00)	\$319.68	(\$1,110,119.39)	\$0.00	(\$110,307.29)	91.0%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$865,583.54)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
006-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$298,172.18)	\$0.00	(\$11,827.82)	96.2%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$304,055.78)	\$0.00	(\$5,944.22)	98.1%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$368,000.00)	\$0.00	(\$151,832.66)	\$0.00	(\$216,167.34)	41.3%
	<i>Prior Year:</i>	(\$150,000.00)	\$191,039.18	(\$340,982.82)	\$0.00	(\$56.36)	100.0%
006-000-38100	INTEREST INCOME	(\$1,200.00)	\$0.00	(\$526.01)	\$0.00	(\$673.99)	43.8%
	<i>Prior Year:</i>	(\$4,000.00)	\$129.49	(\$1,092.97)	\$0.00	(\$3,036.52)	24.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$679,400.00)	\$0.00	(\$450,730.85)	\$0.00	(\$228,669.15)	66.3%
	<i>Prior Year:</i>	(\$464,200.00)	\$191,168.67	(\$646,131.57)	\$0.00	(\$9,237.10)	98.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$679,400.00)	\$0.00	(\$450,730.85)	\$0.00	(\$228,669.15)	66.3%
	<i>Prior Year:</i>	(\$464,200.00)	\$191,168.67	(\$646,131.57)	\$0.00	(\$9,237.10)	98.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-41000	HIGHWAY ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$17,284.12	(\$19,858.12)	\$0.00	\$2,574.00	0.0%
006-521-60300	APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
006-521-60400	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$40,000.00	\$39,863.32	\$0.00	\$0.00	\$136.68	99.7%
006-521-63800	EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$19,625.25	(\$15,700.20)	\$0.00	(\$3,925.05)	0.0%
006-521-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$7,774.00	(\$7,774.00)	\$0.00	\$0.00	0.0%
006-521-70200	RIGHT OF WAY	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
006-521-73000	ROADS	\$500,000.00	\$492,924.09	\$0.00	\$0.00	\$7,075.91	98.6%
	<i>Prior Year:</i>	\$311,358.00	\$281,688.61	(\$122.92)	\$0.00	\$29,792.31	90.4%
006-521-73500	MAINTENANCE	\$50,000.00	\$54,500.00	\$0.00	\$0.00	(\$4,500.00)	109.0%
	<i>Prior Year:</i>	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
006-521-75900	OTHER EXPENSE	\$0.00	\$122.60	\$0.00	\$0.00	(\$122.60)	0.0%
	<i>Prior Year:</i>	\$0.00	\$120.45	\$0.00	\$0.00	(\$120.45)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$675,000.00	\$547,546.69	\$0.00	\$0.00	\$127,453.31	81.1%
	<i>Prior Year:</i>	\$453,358.00	\$416,355.75	(\$43,455.24)	\$0.00	\$80,457.49	82.3%
	TOTAL REVENUES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$453,358.00	\$416,355.75	(\$43,455.24)	\$0.00	\$80,457.49	82.3%
	TOTAL REVENUES for FUND: 006 :	(\$679,400.00)	\$0.00	(\$450,730.85)	\$0.00	(\$228,669.15)	66.3%
	<i>Prior Year:</i>	(\$464,200.00)	\$191,168.67	(\$646,131.57)	\$0.00	(\$9,237.10)	98.0%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$43,455.24)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$298,172.18)	\$0.00	(\$11,827.82)	96.2%
	<i>Prior Year:</i>	(\$155,000.00)	\$0.00	(\$152,032.62)	\$0.00	(\$2,967.38)	98.1%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
007-000-34732	TRANSFER FROM FUND 008	\$0.00	\$0.00	(\$156,500.00)	\$0.00	\$156,500.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-34733	TRANSFER FROM 009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$39,954.04	(\$19,977.02)	\$0.00	(\$19,977.02)	0.0%
007-000-34740	TRANSFER FROM FUND 005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$757,000.58	(\$378,500.57)	\$0.00	(\$378,500.01)	0.0%
007-000-38100	INTEREST	(\$500.00)	\$0.00	(\$330.69)	\$0.00	(\$169.31)	66.1%
	<i>Prior Year:</i>	(\$500.00)	\$65.95	(\$753.07)	\$0.00	\$187.12	137.4%
007-000-39201	CASH CARRY FORWARD	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
	<i>Prior Year:</i>	(\$67,000.00)	\$0.00	\$0.00	\$0.00	(\$67,000.00)	0.0%
007-000-39900	MISCELLANEOUS	(\$2,200.00)	\$0.00	(\$84,888.85)	\$0.00	\$82,688.85	3858.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$130,722.54)	\$0.00	\$130,722.54	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$367,900.00)	\$0.00	(\$540,091.72)	\$0.00	\$172,191.72	146.8%
	<i>Prior Year:</i>	(\$222,700.00)	\$797,020.57	(\$681,985.82)	\$0.00	(\$337,734.75)	-51.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$367,900.00)	\$0.00	(\$540,091.72)	\$0.00	\$172,191.72	146.8%
	<i>Prior Year:</i>	(\$222,700.00)	\$797,020.57	(\$681,985.82)	\$0.00	(\$337,734.75)	-51.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
007-401-40350	ENGINEERING TECHNICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$27,875.00	\$27,776.86	(\$995.00)	\$0.00	\$1,093.14	96.1%
007-401-40415	HIGHWAY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$12,762.10	(\$4,472.70)	\$0.00	(\$8,289.40)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
401	<u>CORRECTIONS</u>						
007-401-40520	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.0%
007-401-63800	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$15,425.00	\$19,342.09	(\$7,850.10)	\$0.00	\$3,933.01	74.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$78,300.00	\$94,881.05	(\$13,317.80)	\$0.00	(\$3,263.25)	104.2%
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$78,300.00	\$94,881.05	(\$13,317.80)	\$0.00	(\$3,263.25)	104.2%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$28,573.00	\$18,951.58	\$0.00	\$0.00	\$9,621.42	66.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-523-40415	HIGHWAY MAINTENANCE	\$27,000.00	\$29,229.60	(\$1,114.80)	\$0.00	(\$1,114.80)	104.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-523-60400	ENGINEERING	\$92,000.00	\$281,391.21	\$0.00	\$0.00	(\$189,391.21)	305.9%
	<i>Prior Year:</i>	\$104,000.00	\$143,814.82	\$0.00	\$0.00	(\$39,814.82)	138.3%
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$170,000.00	\$344,401.24	\$0.00	\$0.00	(\$174,401.24)	202.6%
	<i>Prior Year:</i>	\$120,000.00	\$165,697.55	(\$25,166.50)	\$0.00	(\$20,531.05)	117.1%
007-523-73500	MAINTENANCE EQUIPMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$367,573.00	\$723,973.63	(\$1,114.80)	\$0.00	(\$355,285.83)	196.7%
	<i>Prior Year:</i>	\$224,000.00	\$309,512.37	(\$25,166.50)	\$0.00	(\$60,345.87)	126.9%
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$224,000.00	\$309,512.37	(\$25,166.50)	\$0.00	(\$60,345.87)	126.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
	TOTAL REVENUES for FUND: 007 :	(\$367,900.00)	\$0.00	(\$540,091.72)	\$0.00	\$172,191.72	146.8%
	<i>Prior Year:</i>	(\$222,700.00)	\$797,020.57	(\$681,985.82)	\$0.00	(\$337,734.75)	-51.7%
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$38,484.30)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$102,500.00)</i>	<i>\$0.00</i>	<i>(\$36,494.50)</i>	<i>\$0.00</i>	<i>(\$66,005.50)</i>	<i>35.6%</i>
008-000-38100	INTEREST	\$0.00	\$0.01	(\$27.06)	\$0.00	\$27.05	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.13</i>	<i>(\$6.79)</i>	<i>\$0.00</i>	<i>\$6.66</i>	<i>0.0%</i>
008-000-39900	MISCELLANEOUS	\$0.00	\$0.00	(\$155,477.20)	\$0.00	\$155,477.20	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.01</i>	<i>(\$0.02)</i>	<i>\$0.00</i>	<i>\$0.01</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,000.00)	\$0.01	(\$155,504.26)	\$0.00	\$151,504.25	3887.6%
	<i>Prior Year:</i>	<i>(\$102,500.00)</i>	<i>\$0.14</i>	<i>(\$36,501.31)</i>	<i>\$0.00</i>	<i>(\$65,998.83)</i>	<i>35.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,000.00)	\$0.01	(\$155,504.26)	\$0.00	\$151,504.25	3887.6%
	<i>Prior Year:</i>	<i>(\$102,500.00)</i>	<i>\$0.14</i>	<i>(\$36,501.31)</i>	<i>\$0.00</i>	<i>(\$65,998.83)</i>	<i>35.6%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
524	<u>TOWNSHIP BRIDGE FUND</u>						
	EXPENDITURES						
008-524-60400	CONSULTANT	\$4,000.00	\$156,500.00	\$0.00	\$0.00	(\$152,500.00)	3912.5%
	<i>Prior Year:</i>	<i>\$102,500.00</i>	<i>\$36,494.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,005.50</i>	<i>35.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$4,000.00	\$156,500.00	\$0.00	\$0.00	(\$152,500.00)	3912.5%
	<i>Prior Year:</i>	<i>\$102,500.00</i>	<i>\$36,494.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,005.50</i>	<i>35.6%</i>
	TOTAL REVENUES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$102,500.00</i>	<i>\$36,494.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,005.50</i>	<i>35.6%</i>
	TOTAL REVENUES for FUND: 008 :	(\$4,000.00)	\$0.01	(\$155,504.26)	\$0.00	\$151,504.25	3887.6%
	<i>Prior Year:</i>	<i>(\$102,500.00)</i>	<i>\$0.14</i>	<i>(\$36,501.31)</i>	<i>\$0.00</i>	<i>(\$65,998.83)</i>	<i>35.6%</i>
	TOTAL EXPENDITURES for FUND: 008 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,200,000.00)	\$286,294.58	(\$1,328,285.09)	\$0.00	(\$158,009.49)	86.8%
	<i>Prior Year:</i>	(\$1,098,000.00)	\$81,076.00	(\$1,658,980.34)	\$0.00	\$479,904.34	143.7%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$165,000.00)	\$0.00	(\$282,704.00)	\$0.00	\$117,704.00	171.3%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	(\$407,507.00)	\$0.00	\$242,507.00	247.0%
009-000-31502	REBUILD ILLINOIS GRANTS	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$446.90)	\$0.00	(\$1,053.10)	29.8%
	<i>Prior Year:</i>	(\$3,000.00)	\$189.08	(\$1,283.49)	\$0.00	(\$1,905.59)	36.5%
009-000-38210	REIMBURSEMENT	(\$12,000.00)	\$0.00	(\$10,749.17)	\$0.00	(\$1,250.83)	89.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$41,584.65)	\$0.00	\$41,584.65	0.0%
009-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	\$0.00	\$0.00	(\$130,000.00)	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,953,089.00)	\$286,294.58	(\$2,194,774.32)	\$0.00	(\$44,609.26)	97.7%
	<i>Prior Year:</i>	(\$1,396,000.00)	\$81,265.08	(\$2,109,355.48)	\$0.00	\$632,090.40	145.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,953,089.00)	\$286,294.58	(\$2,194,774.32)	\$0.00	(\$44,609.26)	97.7%
	<i>Prior Year:</i>	(\$1,396,000.00)	\$81,265.08	(\$2,109,355.48)	\$0.00	\$632,090.40	145.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$105,000.00	\$118,365.36	\$0.00	\$0.00	(\$13,365.36)	112.7%
	<i>Prior Year:</i>	\$105,000.00	\$104,999.96	\$0.00	\$0.00	\$0.04	100.0%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$45,716.00	\$47,448.25	\$0.00	\$0.00	(\$1,732.25)	103.8%
	<i>Prior Year:</i>	\$45,041.00	\$45,013.85	\$0.00	\$0.00	\$27.15	99.9%
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$347,810.00	\$405,590.32	\$0.00	\$0.00	(\$57,780.32)	116.6%
	<i>Prior Year:</i>	\$483,299.00	\$494,744.44	(\$15,325.00)	\$0.00	\$3,879.56	99.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	COUNTY MOTOR FUEL TAX						
522	COUNTY MOTOR FUEL TAX						
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$46,000.00	\$53,033.20	\$0.00	\$0.00	(\$7,033.20)	115.3%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$32,340.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,659.19</i>	<i>80.9%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$19,343.76	\$0.00	\$0.00	\$4,656.24	80.6%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$9,277.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,722.37</i>	<i>30.9%</i>
009-522-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,163.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,836.73</i>	<i>38.8%</i>
009-522-54400	SALT	\$100,000.00	\$86,021.47	(\$2,330.89)	\$0.00	\$16,309.42	83.7%
	<i>Prior Year:</i>	<i>\$111,255.00</i>	<i>\$66,892.71</i>	<i>(\$22,841.00)</i>	<i>\$0.00</i>	<i>\$67,203.29</i>	<i>39.6%</i>
009-522-54800	CENTERLINE PAINT	\$44,000.00	\$45,259.40	\$0.00	\$0.00	(\$1,259.40)	102.9%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$39,985.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14.35</i>	<i>100.0%</i>
009-522-60100	TRANSFER TO 007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$19,977.02</i>	<i>(\$39,954.04)</i>	<i>\$0.00</i>	<i>\$19,977.02</i>	<i>0.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$95,000.00	\$96,027.21	\$0.00	\$0.00	(\$1,027.21)	101.1%
	<i>Prior Year:</i>	<i>\$227,677.00</i>	<i>\$216,169.04</i>	<i>(\$30,092.05)</i>	<i>\$0.00</i>	<i>\$41,600.01</i>	<i>81.7%</i>
009-522-68600	CONTINGENCIES	\$43,826.00	\$43,826.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$180,000.00</i>	<i>\$180,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$757,000.00	\$48,818.85	\$0.00	\$0.00	\$708,181.15	6.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$12,583.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$12,583.00)</i>	<i>0.0%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$200,233.74	\$0.00	\$0.00	(\$8,233.74)	104.3%
	<i>Prior Year:</i>	<i>\$130,575.00</i>	<i>\$182,045.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$51,470.17)</i>	<i>139.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$1,950,352.00	\$1,313,967.56	(\$2,330.89)	\$0.00	\$638,715.33	67.3%
	<i>Prior Year:</i>	<i>\$1,395,847.00</i>	<i>\$1,405,192.55</i>	<i>(\$108,212.09)</i>	<i>\$0.00</i>	<i>\$98,866.54</i>	<i>92.9%</i>
	TOTAL REVENUES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,395,847.00</i>	<i>\$1,405,192.55</i>	<i>(\$108,212.09)</i>	<i>\$0.00</i>	<i>\$98,866.54</i>	<i>92.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 009 :	(\$1,953,089.00)	\$286,294.58	(\$2,194,774.32)	\$0.00	(\$44,609.26)	97.7%
	<i>Prior Year:</i>	(\$1,396,000.00)	\$81,265.08	(\$2,109,355.48)	\$0.00	\$632,090.40	145.3%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,212.09)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,500,000.00)	\$0.00	(\$2,067,254.55)	\$0.00	\$567,254.55	137.8%
	<i>Prior Year:</i>	<i>(\$1,728,000.00)</i>	<i>\$179,646.50</i>	<i>(\$2,571,674.86)</i>	<i>\$0.00</i>	<i>\$664,028.36</i>	<i>138.4%</i>
010-000-31502	REBUILD ILLINOIS GRANTS	(\$898,687.00)	\$0.00	(\$449,343.27)	\$0.00	(\$449,343.73)	50.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
010-000-38100	INTEREST INCOME	(\$3,000.00)	\$98.12	(\$892.77)	\$0.00	(\$2,205.35)	26.5%
	<i>Prior Year:</i>	<i>(\$15,000.00)</i>	<i>\$837.22</i>	<i>(\$4,292.13)</i>	<i>\$0.00</i>	<i>(\$11,545.09)</i>	<i>23.0%</i>
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$99,031.49)	\$0.00	(\$968.51)	99.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$195,298.43</i>	<i>(\$369,759.32)</i>	<i>\$0.00</i>	<i>\$174,460.89</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,501,687.00)	\$98.12	(\$2,616,522.08)	\$0.00	\$114,736.96	104.6%
	<i>Prior Year:</i>	<i>(\$1,743,000.00)</i>	<i>\$375,782.15</i>	<i>(\$2,945,726.31)</i>	<i>\$0.00</i>	<i>\$826,944.16</i>	<i>147.4%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,501,687.00)	\$98.12	(\$2,616,522.08)	\$0.00	\$114,736.96	104.6%
	<i>Prior Year:</i>	<i>(\$1,743,000.00)</i>	<i>\$375,782.15</i>	<i>(\$2,945,726.31)</i>	<i>\$0.00</i>	<i>\$826,944.16</i>	<i>147.4%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	EXPENDITURES						
010-525-60200	ARCHITECTURAL & ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$59,083.57</i>	<i>(\$59,083.57)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
010-525-72000	BRIDGES & CULVERTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,706.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,706.53)</i>	<i>0.0%</i>
010-525-73000	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$237,174.69</i>	<i>(\$235,279.95)</i>	<i>\$0.00</i>	<i>(\$1,894.74)</i>	<i>0.0%</i>
010-525-73500	MAINTENANCE	\$2,405,739.00	\$2,745,763.23	\$0.00	\$0.00	(\$340,024.23)	114.1%
	<i>Prior Year:</i>	<i>\$1,674,000.00</i>	<i>\$1,658,145.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,854.98</i>	<i>99.1%</i>
010-525-74000	TMT ADM FEES (TO FUND 005)	\$95,947.00	\$96,704.27	\$0.00	\$0.00	(\$757.27)	100.8%
	<i>Prior Year:</i>	<i>\$69,000.00</i>	<i>\$60,873.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,126.58</i>	<i>88.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 525:	\$2,501,686.00	\$2,842,467.50	\$0.00	\$0.00	(\$340,781.50)	113.6%
	<i>Prior Year:</i>	<i>\$1,743,000.00</i>	<i>\$2,016,983.23</i>	<i>(\$294,363.52)</i>	<i>\$0.00</i>	<i>\$20,380.29</i>	<i>98.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,743,000.00	\$2,016,983.23	(\$294,363.52)	\$0.00	\$20,380.29	98.8%
	TOTAL REVENUES for FUND: 010 :	(\$2,501,687.00)	\$98.12	(\$2,616,522.08)	\$0.00	\$114,736.96	104.6%
	<i>Prior Year:</i>	(\$1,743,000.00)	\$375,782.15	(\$2,945,726.31)	\$0.00	\$826,944.16	147.4%
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$294,363.52)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
014-000-31300	STATE INCOME TAX	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	100.0%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$123,000.00)	\$1,314.07	(\$142,956.74)	\$0.00	\$18,642.67	115.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-38000	MISCELLANEOUS	(\$1,065,999.00)	\$28,558.07	(\$1,094,557.07)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$466.65)	\$0.00	\$316.65	311.1%
	<i>Prior Year:</i>	\$0.00	\$24.72	(\$458.75)	\$0.00	\$434.03	0.0%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
014-000-39700	REFUND	(\$105,714.00)	\$0.00	(\$28,558.07)	\$0.00	(\$77,155.93)	27.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,744,863.00)	\$29,872.14	(\$1,716,538.53)	\$0.00	(\$58,196.61)	96.7%
	<i>Prior Year:</i>	(\$450,000.00)	\$24.72	(\$450,458.75)	\$0.00	\$434.03	100.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,744,863.00)	\$29,872.14	(\$1,716,538.53)	\$0.00	(\$58,196.61)	96.7%
	<i>Prior Year:</i>	(\$450,000.00)	\$24.72	(\$450,458.75)	\$0.00	\$434.03	100.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$123,000.00	\$34,591.00	\$0.00	\$0.00	\$88,409.00	28.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74001	SHERIFF - VEHICLE LEASES	\$86,085.52	\$86,130.04	\$0.00	\$0.00	(\$44.52)	100.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74202	PUBLIC DEFENDER RECEPTIONIST	\$5,532.80	\$5,532.80	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74210	JAIL ROOF REPLACEMENT	\$184,750.00	\$184,750.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$175,000.00	\$0.00	\$0.00	(\$175,000.00)	0.0%
014-606-74320	JOE LENTZ RETIREMENT EXPENSES	\$35,000.00	\$66,500.00	(\$31,500.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74330	KENT MONUMENT	\$65,000.00	\$65,588.00	\$0.00	\$0.00	(\$588.00)	100.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$895,000.00	\$895,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-75000	PEC. PRAIRIE PATH CONSTRUCTION	\$133,000.00	\$80,348.63	(\$11,241.84)	\$0.00	\$63,893.21	52.0%
	<i>Prior Year:</i>	\$0.00	\$57,864.95	\$0.00	\$0.00	(\$57,864.95)	0.0%
014-606-75100	JANE ADAMS TRAIL CONSTRUCTION	\$6,470.00	\$6,470.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-80001	SHERIFF - AIR HANDLING SYSTEM	\$0.00	\$452,000.00	\$0.00	\$0.00	(\$452,000.00)	0.0%
	<i>Prior Year:</i>	\$434,000.00	\$452,000.00	\$0.00	\$0.00	(\$18,000.00)	104.1%
014-606-80005	CO CLERK - ELECTION SERVI CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,349.00)	\$0.00	\$15,349.00	0.0%
014-606-80010	SHERIFF ROOF REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$168,000.00	\$145,000.00	\$0.00	\$0.00	\$23,000.00	86.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,583,838.32	\$1,926,910.47	(\$42,741.84)	\$0.00	(\$300,330.31)	119.0%
	<i>Prior Year:</i>	\$602,000.00	\$829,864.95	(\$15,349.00)	\$0.00	(\$212,515.95)	135.3%
	TOTAL REVENUES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$602,000.00	\$829,864.95	(\$15,349.00)	\$0.00	(\$212,515.95)	135.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
	TOTAL REVENUES for FUND: 014 :	(\$1,744,863.00)	\$29,872.14	(\$1,716,538.53)	\$0.00	(\$58,196.61)	96.7%
	<i>Prior Year:</i>	<i>(\$450,000.00)</i>	<i>\$24.72</i>	<i>(\$450,458.75)</i>	<i>\$0.00</i>	<i>\$434.03</i>	<i>100.1%</i>
	TOTAL EXPENDITURES for FUND: 014 :	\$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>(\$15,349.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$39,275.95)	\$0.00	(\$1,446.05)	96.4%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	(\$40,017.02)	\$0.00	(\$704.98)	98.3%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$3,000.00)	25.0%
	<i>Prior Year:</i>	(\$4,200.00)	\$0.00	(\$4,500.00)	\$0.00	\$300.00	107.1%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$400.00	(\$193,751.42)	\$0.00	\$23,351.42	113.7%
	<i>Prior Year:</i>	(\$211,608.00)	\$700.00	(\$97,046.25)	\$0.00	(\$115,261.75)	45.5%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$854.00)	\$0.00	(\$746.00)	53.4%
	<i>Prior Year:</i>	(\$1,022.00)	\$0.00	(\$1,350.00)	\$0.00	\$328.00	132.1%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$45,417.00)	\$0.00	\$4,417.00	110.8%
	<i>Prior Year:</i>	(\$41,012.00)	\$0.00	(\$44,668.00)	\$0.00	\$3,656.00	108.9%
015-000-33005	FEES: WELL & SEPTIC	(\$50,000.00)	\$0.00	(\$57,990.00)	\$0.00	\$7,990.00	116.0%
	<i>Prior Year:</i>	(\$32,352.00)	\$300.00	(\$62,795.00)	\$0.00	\$30,143.00	193.2%
015-000-33007	FOOD CERTIFICATION	\$0.00	\$225.00	(\$225.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-33500	CONTACT TRACING	(\$445,543.78)	\$0.00	(\$509,066.83)	\$0.00	\$63,523.05	114.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$12,662.50)	\$0.00	(\$4,064.00)	\$0.00	(\$8,598.50)	32.1%
	<i>Prior Year:</i>	(\$8,588.00)	\$6,094.14	(\$424,553.83)	\$0.00	\$409,871.69	4872.6%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$207,267.75)	\$0.00	(\$251,086.82)	\$0.00	\$43,819.07	121.1%
	<i>Prior Year:</i>	(\$193,711.00)	\$39,758.35	(\$224,318.52)	\$0.00	(\$9,150.83)	95.3%
015-000-34203	WIC GRANT	(\$238,652.47)	\$0.00	(\$250,713.12)	\$0.00	\$12,060.65	105.1%
	<i>Prior Year:</i>	(\$235,769.00)	\$40,304.00	(\$280,077.77)	\$0.00	\$4,004.77	101.7%
015-000-34204	HEALTH PROTECTION GRANT	(\$88,918.00)	\$0.00	(\$95,968.00)	\$0.00	\$7,050.00	107.9%
	<i>Prior Year:</i>	(\$88,918.00)	\$0.00	(\$88,918.00)	\$0.00	\$0.00	100.0%
015-000-34205	FAMILY PLANNING GRANT	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$7,691.00	(\$35,466.93)	\$0.00	\$7,775.93	138.9%
015-000-34211	PEER COUNSELING - WIC	(\$28,381.72)	\$0.00	(\$27,563.78)	\$0.00	(\$817.94)	97.1%
	<i>Prior Year:</i>	(\$22,561.00)	\$3,861.00	(\$28,379.05)	\$0.00	\$1,957.05	108.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34212	CHILDHOOD LEAD	(\$46,865.39)	\$0.00	(\$34,242.91)	\$0.00	(\$12,622.48)	73.1%
	<i>Prior Year:</i>	(\$48,564.00)	\$0.00	(\$60,425.09)	\$0.00	\$11,861.09	124.4%
015-000-34250	OUNCE OF PREVENTION	(\$287,358.16)	\$0.00	(\$305,623.40)	\$0.00	\$18,265.24	106.4%
	<i>Prior Year:</i>	(\$271,600.00)	\$11,586.20	(\$269,942.91)	\$0.00	(\$13,243.29)	95.1%
015-000-34251	UNIVERSAL NEWBORN	(\$353,110.23)	\$0.00	(\$391,686.77)	\$0.00	\$38,576.54	110.9%
	<i>Prior Year:</i>	(\$376,503.00)	\$32,165.48	(\$360,269.16)	\$0.00	(\$48,399.32)	87.1%
015-000-34258	COORDINATED INTAKE-HFI	(\$144,873.12)	\$0.00	(\$142,640.75)	\$0.00	(\$2,232.37)	98.5%
	<i>Prior Year:</i>	(\$160,997.00)	\$18,162.00	(\$164,363.94)	\$0.00	(\$14,795.06)	90.8%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$211,511.24)	\$0.00	(\$184,906.15)	\$0.00	(\$26,605.09)	87.4%
	<i>Prior Year:</i>	(\$228,681.00)	\$34,309.60	(\$239,143.07)	\$0.00	(\$23,847.53)	89.6%
015-000-34265	BREAST & CERVICAL CANCER	(\$109,020.20)	\$0.00	(\$103,285.57)	\$0.00	(\$5,734.63)	94.7%
	<i>Prior Year:</i>	(\$109,838.00)	\$57,543.00	(\$197,700.78)	\$0.00	\$30,319.78	127.6%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$69,024.00)	\$0.00	(\$38,987.44)	\$0.00	(\$30,036.56)	56.5%
	<i>Prior Year:</i>	(\$69,024.00)	\$15,429.00	(\$79,455.73)	\$0.00	(\$4,997.27)	92.8%
015-000-34267	WISE WOMEN	(\$70,179.10)	\$0.00	(\$79,628.58)	\$0.00	\$9,449.48	113.5%
	<i>Prior Year:</i>	(\$70,315.00)	\$34,427.00	(\$115,175.17)	\$0.00	\$10,433.17	114.8%
015-000-34269	TICKET FOR THE CURE	\$0.00	\$0.00	(\$2,309.00)	\$0.00	\$2,309.00	0.0%
	<i>Prior Year:</i>	(\$22,862.00)	\$0.00	\$0.00	\$0.00	(\$22,862.00)	0.0%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	(\$189,229.95)	\$0.00	(\$115,185.63)	\$0.00	(\$74,044.32)	60.9%
	<i>Prior Year:</i>	(\$212,338.00)	\$64,953.85	(\$223,390.31)	\$0.00	(\$53,901.54)	74.6%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$67,904.94)	\$0.00	(\$61,226.62)	\$0.00	(\$6,678.32)	90.2%
	<i>Prior Year:</i>	(\$69,277.00)	\$18,725.11	(\$94,613.75)	\$0.00	\$6,611.64	109.5%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$17,471.99)	\$0.00	(\$19,367.98)	\$0.00	\$1,895.99	110.9%
	<i>Prior Year:</i>	(\$17,642.00)	\$0.00	(\$10,241.58)	\$0.00	(\$7,400.42)	58.1%
015-000-34288	WEST NILE VIRUS	(\$17,746.99)	\$0.00	(\$23,918.27)	\$0.00	\$6,171.28	134.8%
	<i>Prior Year:</i>	(\$17,747.00)	\$0.00	(\$21,917.18)	\$0.00	\$4,170.18	123.5%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$51,315.65)	\$0.00	(\$40,879.45)	\$0.00	(\$10,436.20)	79.7%
	<i>Prior Year:</i>	(\$52,327.00)	\$8,726.00	(\$51,748.88)	\$0.00	(\$9,304.12)	82.2%
015-000-34292	VFC- AFIX GRANT	(\$3,215.08)	\$0.00	\$0.00	\$0.00	(\$3,215.08)	0.0%
	<i>Prior Year:</i>	(\$2,947.00)	\$0.00	(\$21,458.39)	\$0.00	\$18,511.39	728.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34294	RADON GRANT	(\$14,000.00)	\$50.00	(\$12,678.05)	\$0.00	(\$1,371.95)	90.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$24.00)	\$0.00	(\$19,976.00)	0.1%
015-000-34299	FEDERAL MATCH - FCM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$8,902.00	(\$8,902.17)	\$0.00	\$0.17	0.0%
015-000-34400	COVID-19 GRANT	(\$34,901.31)	\$0.00	(\$100,000.00)	\$0.00	\$65,098.69	286.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$23,340.00)	\$0.00	(\$25,790.44)	\$0.00	\$2,450.44	110.5%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$23,339.76)	\$0.00	(\$0.24)	100.0%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,142.14)	\$0.00	(\$12,089.40)	\$0.00	(\$2,052.74)	85.5%
	<i>Prior Year:</i>	(\$18,119.00)	\$0.00	(\$12,142.90)	\$0.00	(\$5,976.10)	67.0%
015-000-34750	KOMEN FOUNDATION	(\$2,000.00)	\$0.00	(\$5,125.00)	\$0.00	\$3,125.00	256.3%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$7,625.00)	\$0.00	\$5,625.00	381.3%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$23,469.00)	\$0.00	(\$29,080.82)	\$0.00	\$5,611.82	123.9%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	(\$27,664.03)	\$0.00	\$2,664.03	110.7%
015-000-34820	WINNEBAGO LEAD	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
015-000-34830	WOMEN'S HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$18,925.00)	\$0.00	(\$15,338.21)	\$0.00	(\$3,586.79)	81.0%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$56,218.81)	\$0.00	\$0.00	\$0.00	(\$56,218.81)	0.0%
	<i>Prior Year:</i>	(\$56,273.00)	\$0.00	\$0.00	\$0.00	(\$56,273.00)	0.0%
015-000-35100	PRIVATE PAY: OTHER	(\$100.00)	\$0.00	(\$10.00)	\$0.00	(\$90.00)	10.0%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$2,200.00)	\$0.00	(\$1,533.25)	\$0.00	(\$666.75)	69.7%
	<i>Prior Year:</i>	(\$2,800.00)	\$0.00	(\$1,687.14)	\$0.00	(\$1,112.86)	60.3%
015-000-35107	PRIVATE PAY: CHSP	(\$90,261.60)	\$0.00	(\$90,697.29)	\$0.00	\$435.69	100.5%
	<i>Prior Year:</i>	(\$97,000.00)	\$0.00	(\$88,338.37)	\$0.00	(\$8,661.63)	91.1%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$5,047.05)	\$0.00	(\$16,452.95)	23.5%
	<i>Prior Year:</i>	(\$21,500.00)	\$4.20	(\$26,599.25)	\$0.00	\$5,095.05	123.7%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	(\$3,028.05)	\$0.00	(\$6,221.95)	32.7%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$13,459.85)	\$0.00	\$4,209.85	145.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-35139	FEE: TB	(\$1,950.00)	\$0.00	(\$1,512.86)	\$0.00	(\$437.14)	77.6%
	<i>Prior Year:</i>	(\$1,950.00)	\$0.00	(\$1,842.15)	\$0.00	(\$107.85)	94.5%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	(\$20.00)	\$0.00	(\$80.00)	20.0%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$80.00)	\$0.00	\$40.00	200.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,250.00)	\$0.00	(\$1,184.12)	\$0.00	(\$65.88)	94.7%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$1,190.10)	\$0.00	\$490.10	170.0%
015-000-35605	IDPA: FAMILY PLANNING	(\$5,000.00)	\$0.00	(\$2,706.54)	\$0.00	(\$2,293.46)	54.1%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$4,189.63)	\$0.00	(\$4,310.37)	49.3%
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$24,077.86)	\$0.00	\$1,077.86	104.7%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$26,073.02)	\$0.00	\$14,073.02	217.3%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$4,874.55)	\$0.00	(\$3,625.45)	57.3%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$4,051.44)	\$0.00	(\$4,448.56)	47.7%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-36900	MEDICARE	(\$1,500.00)	\$0.00	(\$695.60)	\$0.00	(\$804.40)	46.4%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$1,349.84)	\$0.00	\$1,149.84	674.9%
015-000-37200	FAMILY CASE MANAGEMENT - HIGH	(\$57,567.80)	\$0.00	(\$62,824.43)	\$0.00	\$5,256.63	109.1%
	<i>Prior Year:</i>	(\$54,606.00)	\$8,059.00	(\$90,066.83)	\$0.00	\$27,401.83	150.2%
015-000-37300	UNITED WAY - FAITHFUL FAMILIES	(\$25,000.00)	\$0.00	(\$399.76)	\$0.00	(\$24,600.24)	1.6%
	<i>Prior Year:</i>	(\$51,985.00)	\$0.00	(\$26,266.50)	\$0.00	(\$25,718.50)	50.5%
015-000-37400	UNITED WAY - COLLECTIVE IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$5,919.00)	\$0.00	(\$7,064.71)	\$0.00	\$1,145.71	119.4%
015-000-37600	PROPOSED FEE STUDY INCREASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
015-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.64	(\$803.83)	\$0.00	(\$2,196.81)	26.8%
	<i>Prior Year:</i>	(\$2,950.00)	\$452.36	(\$4,872.24)	\$0.00	\$1,469.88	149.8%
015-000-38610	INSURANCE PREMIUM REIMBURSE	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	<i>Prior Year:</i>	(\$10,309.00)	\$0.00	\$0.00	\$0.00	(\$10,309.00)	0.0%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$93,501.05)	\$0.00	(\$107,823.47)	\$0.00	\$14,322.42	115.3%
	<i>Prior Year:</i>	(\$49,541.00)	\$6,842.79	(\$98,272.01)	\$0.00	\$41,888.22	184.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$104,257.49)	\$0.00	(\$108,711.24)	\$0.00	\$4,453.75	104.3%
	<i>Prior Year:</i>	(\$31,222.00)	\$5,680.79	(\$100,031.05)	\$0.00	\$63,128.26	302.2%
015-000-38640	WORKERS' COMP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$7,517.00)	\$0.00	\$0.00	\$0.00	(\$7,517.00)	0.0%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$14,348.49)	\$0.00	(\$14,348.49)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$224,264.00)	\$0.00	(\$163,966.50)	\$0.00	(\$60,297.50)	73.1%
015-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$225,858.00)	\$0.00	\$0.00	\$0.00	(\$225,858.00)	0.0%
015-000-39403	TRANSFER FROM TUBERCULOSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$49,335.00	\$0.00	\$0.00	(\$49,335.00)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,200.00)	\$0.00	(\$1,310.50)	\$0.00	\$110.50	109.2%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$1,056.25)	\$0.00	(\$543.75)	66.0%
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$3,138.50)	\$0.00	(\$861.50)	78.5%
	<i>Prior Year:</i>	(\$4,140.00)	\$0.00	(\$3,098.31)	\$0.00	(\$1,041.69)	74.8%
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$7,724.98)	\$0.00	\$3,224.98	171.7%
	<i>Prior Year:</i>	(\$3,200.00)	\$33,846.01	(\$35,269.95)	\$0.00	(\$1,776.06)	44.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,658,131.95)	\$675.64	(\$3,698,100.52)	\$0.00	\$39,292.93	101.1%
	<i>Prior Year:</i>	(\$3,810,383.00)	\$507,857.88	(\$4,035,797.52)	\$0.00	(\$282,443.36)	92.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,658,131.95)	\$675.64	(\$3,698,100.52)	\$0.00	\$39,292.93	101.1%
	<i>Prior Year:</i>	(\$3,810,383.00)	\$507,857.88	(\$4,035,797.52)	\$0.00	(\$282,443.36)	92.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$103,861.88	\$107,625.75	\$0.00	\$0.00	(\$3,763.87)	103.6%
	<i>Prior Year:</i>	\$101,825.00	\$103,644.47	\$0.00	\$0.00	(\$1,819.47)	101.8%
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,721,067.11	\$1,667,675.84	\$0.00	\$0.00	\$53,391.27	96.9%
	<i>Prior Year:</i>	\$1,720,937.00	\$1,737,835.83	(\$51,524.00)	\$0.00	\$34,625.17	98.0%
015-601-40600	PART-TIME SALARIES	\$189,085.21	\$220,453.15	\$0.00	\$0.00	(\$31,367.94)	116.6%
	<i>Prior Year:</i>	\$134,439.00	\$144,597.59	\$0.00	\$0.00	(\$10,158.59)	107.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-50490	PAMPHLETS	\$8,680.00	\$5,700.32	\$0.00	\$0.00	\$2,979.68	65.7%
		<i>Prior Year:</i>	<i>\$7,689.00</i>	<i>\$5,103.50</i>	<i>(\$324.00)</i>	<i>\$2,909.50</i>	<i>62.2%</i>
015-601-51000	PRINTING	\$7,804.00	\$7,203.69	\$0.00	\$0.00	\$600.31	92.3%
		<i>Prior Year:</i>	<i>\$5,667.00</i>	<i>\$6,447.96</i>	<i>(\$484.00)</i>	<i>(\$296.96)</i>	<i>105.2%</i>
015-601-51500	MEDICAL SUPPLIES	\$37,347.99	\$45,922.29	\$0.00	\$0.00	(\$8,574.30)	123.0%
		<i>Prior Year:</i>	<i>\$28,219.00</i>	<i>\$50,967.96</i>	<i>(\$4,784.40)</i>	<i>(\$17,964.56)</i>	<i>163.7%</i>
015-601-51510	MEDICAL EQUIP (OVER \$500)	\$0.00	\$3,947.04	\$0.00	\$0.00	(\$3,947.04)	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$27,198.84</i>	<i>(\$671.92)</i>	<i>(\$26,526.92)</i>	<i>0.0%</i>
015-601-52010	JANITORIAL SUPPLIES	\$10,500.00	\$2,946.76	\$0.00	\$0.00	\$7,553.24	28.1%
		<i>Prior Year:</i>	<i>\$3,946.00</i>	<i>\$3,819.90</i>	<i>(\$463.00)</i>	<i>\$589.10</i>	<i>85.1%</i>
015-601-55000	OFFICE SUPPLIES	\$90,741.65	\$115,473.58	(\$4,229.35)	\$0.00	(\$20,502.58)	122.6%
		<i>Prior Year:</i>	<i>\$83,053.00</i>	<i>\$107,885.71</i>	<i>(\$916.95)</i>	<i>(\$23,915.76)</i>	<i>128.8%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$17,189.49	\$0.00	\$0.00	\$11,310.51	60.3%
		<i>Prior Year:</i>	<i>\$30,170.00</i>	<i>\$19,210.07</i>	<i>(\$2,255.00)</i>	<i>\$13,214.93</i>	<i>56.2%</i>
015-601-60821	WOMEN'S WELLNESS INTERVENTION	\$82,496.00	\$43,355.43	\$0.00	\$0.00	\$39,140.57	52.6%
		<i>Prior Year:</i>	<i>\$80,646.00</i>	<i>\$94,907.12</i>	<i>(\$14,867.00)</i>	<i>\$605.88</i>	<i>99.2%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$333,792.23	\$631,751.55	\$0.00	\$0.00	(\$297,959.32)	189.3%
		<i>Prior Year:</i>	<i>\$124,419.00</i>	<i>\$245,396.78</i>	<i>(\$16,926.00)</i>	<i>(\$104,051.78)</i>	<i>183.6%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$69,024.00	\$46,854.34	(\$291.76)	\$0.00	\$22,461.42	67.5%
		<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$50,040.20</i>	<i>(\$19,858.00)</i>	<i>\$38,841.80</i>	<i>43.7%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$3,959.32	\$0.00	\$0.00	\$6,890.68	36.5%
		<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$3,784.35</i>	<i>(\$1,584.00)</i>	<i>\$8,649.65</i>	<i>20.3%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$2,000.00	\$4,335.98	\$0.00	\$0.00	(\$2,335.98)	216.8%
		<i>Prior Year:</i>	<i>\$1,578.00</i>	<i>\$2,081.31</i>	<i>(\$18.00)</i>	<i>(\$485.31)</i>	<i>130.8%</i>
015-601-61600	TRAVEL EXPENSE	\$50,047.13	\$25,846.71	\$0.00	\$0.00	\$24,200.42	51.6%
		<i>Prior Year:</i>	<i>\$78,087.00</i>	<i>\$24,292.58</i>	<i>(\$2,300.16)</i>	<i>\$56,094.58</i>	<i>28.2%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$7,806.11	\$0.00	\$0.00	(\$4,806.11)	260.2%
		<i>Prior Year:</i>	<i>\$5,860.00</i>	<i>\$6,340.63</i>	<i>(\$71.00)</i>	<i>(\$409.63)</i>	<i>107.0%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$456,089.40	\$411,292.78	\$0.00	\$0.00	\$44,796.62	90.2%
		<i>Prior Year:</i>	<i>\$581,676.00</i>	<i>\$516,099.89</i>	<i>\$0.00</i>	<i>\$65,576.11</i>	<i>88.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-64000	NATURAL GAS	\$2,780.00	\$3,341.44	\$0.00	\$0.00	(\$561.44)	120.2%
	<i>Prior Year:</i>	<i>\$2,719.00</i>	<i>\$2,741.63</i>	<i>(\$522.00)</i>	<i>\$0.00</i>	<i>\$499.37</i>	<i>81.6%</i>
015-601-64100	ELECTRICITY	\$23,420.00	\$25,497.39	\$0.00	\$0.00	(\$2,077.39)	108.9%
	<i>Prior Year:</i>	<i>\$23,092.00</i>	<i>\$22,700.23</i>	<i>(\$525.00)</i>	<i>\$0.00</i>	<i>\$916.77</i>	<i>96.0%</i>
015-601-64300	TELEPHONE	\$50,039.44	\$45,976.75	(\$60.00)	\$0.00	\$4,122.69	91.8%
	<i>Prior Year:</i>	<i>\$44,320.00</i>	<i>\$47,941.48</i>	<i>(\$4,509.50)</i>	<i>\$0.00</i>	<i>\$888.02</i>	<i>98.0%</i>
015-601-64400	WATER & SEWER	\$2,400.00	\$2,753.69	\$0.00	\$0.00	(\$353.69)	114.7%
	<i>Prior Year:</i>	<i>\$1,963.00</i>	<i>\$2,689.57</i>	<i>(\$414.00)</i>	<i>\$0.00</i>	<i>(\$312.57)</i>	<i>115.9%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$899.30	\$0.00	\$0.00	\$100.70	89.9%
	<i>Prior Year:</i>	<i>\$1,421.00</i>	<i>\$708.60</i>	<i>(\$59.00)</i>	<i>\$0.00</i>	<i>\$771.40</i>	<i>45.7%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,550.00	\$20,208.22	(\$8.22)	\$0.00	(\$1,650.00)	108.9%
	<i>Prior Year:</i>	<i>\$13,901.00</i>	<i>\$20,916.11</i>	<i>(\$1,472.50)</i>	<i>\$0.00</i>	<i>(\$5,542.61)</i>	<i>139.9%</i>
015-601-66100	RENT	\$15,000.00	\$19,231.00	\$0.00	\$0.00	(\$4,231.00)	128.2%
	<i>Prior Year:</i>	<i>\$12,954.00</i>	<i>\$15,924.85</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$1,970.85)</i>	<i>115.2%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$5,727.84	\$0.00	\$0.00	\$0.16	100.0%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$5,727.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.16</i>	<i>100.0%</i>
015-601-66305	COMPUTER SOFTWARE	\$10,772.04	\$6,709.81	\$0.00	\$0.00	\$4,062.23	62.3%
	<i>Prior Year:</i>	<i>\$10,570.00</i>	<i>\$7,234.97</i>	<i>(\$1,380.00)</i>	<i>\$0.00</i>	<i>\$4,715.03</i>	<i>55.4%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$29,017.00	\$10,371.27	\$0.00	\$0.00	\$18,645.73	35.7%
	<i>Prior Year:</i>	<i>\$29,017.00</i>	<i>\$21,341.30</i>	<i>(\$7,103.00)</i>	<i>\$0.00</i>	<i>\$14,778.70</i>	<i>49.1%</i>
015-601-67300	DUES & MEMBERSHIPS	\$19,510.00	\$15,837.23	(\$181.97)	\$0.00	\$3,854.74	80.2%
	<i>Prior Year:</i>	<i>\$18,359.00</i>	<i>\$17,581.88</i>	<i>(\$2,414.00)</i>	<i>\$0.00</i>	<i>\$3,191.12</i>	<i>82.6%</i>
015-601-67500	MEETINGS & SEMINARS	\$10,157.36	\$12,232.20	(\$573.75)	\$0.00	(\$1,501.09)	114.8%
	<i>Prior Year:</i>	<i>\$10,477.00</i>	<i>\$3,772.92</i>	<i>(\$428.00)</i>	<i>\$0.00</i>	<i>\$7,132.08</i>	<i>31.9%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,469.00	\$19,520.00	\$0.00	\$0.00	(\$51.00)	100.3%
	<i>Prior Year:</i>	<i>\$19,469.00</i>	<i>\$20,756.00</i>	<i>(\$4,756.00)</i>	<i>\$0.00</i>	<i>\$3,469.00</i>	<i>82.2%</i>
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.75	\$2,587.38	\$0.00	\$0.00	\$4,111.37	38.6%
	<i>Prior Year:</i>	<i>\$7,500.36</i>	<i>\$8,569.40</i>	<i>(\$331.00)</i>	<i>\$0.00</i>	<i>(\$738.04)</i>	<i>109.8%</i>
015-601-69330	TRANSFER TO 033 IMRF	\$118,230.10	\$137,244.44	(\$771.19)	\$0.00	(\$18,243.15)	115.4%
	<i>Prior Year:</i>	<i>\$161,929.00</i>	<i>\$137,971.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,957.95</i>	<i>85.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-69340	TRANSFER TO 029 FICA	\$107,473.66	\$140,939.74	\$0.00	\$0.00	(\$33,466.08)	131.1%
	<i>Prior Year:</i>	<i>\$149,437.00</i>	<i>\$128,154.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,282.98</i>	<i>85.8%</i>
015-601-74300	OFFICE EQUIP (OVER \$500)	\$13,000.00	\$17,131.00	\$0.00	\$0.00	(\$4,131.00)	131.8%
	<i>Prior Year:</i>	<i>\$11,350.00</i>	<i>\$42,312.00</i>	<i>(\$62.00)</i>	<i>\$0.00</i>	<i>(\$30,900.00)</i>	<i>372.2%</i>
015-601-97000	INS PREMIUM LIAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$60,575.00</i>	<i>\$60,575.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
015-601-97001	INS PREMIUM WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$7,517.00</i>	<i>\$7,517.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,658,131.95	\$3,855,548.83	(\$6,116.24)	\$0.00	(\$191,300.64)	105.2%
	<i>Prior Year:</i>	<i>\$3,660,383.36</i>	<i>\$3,724,790.54</i>	<i>(\$142,023.43)</i>	<i>\$0.00</i>	<i>\$77,616.25</i>	<i>97.9%</i>
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$3,658,131.95	\$3,780,435.81	(\$6,116.24)	\$0.00	(\$116,187.62)	103.2%
	<i>Prior Year:</i>	<i>\$3,660,383.36</i>	<i>\$3,724,790.54</i>	<i>(\$142,023.43)</i>	<i>\$0.00</i>	<i>\$77,616.25</i>	<i>97.9%</i>
	TOTAL REVENUES for FUND: 015 :	(\$3,658,131.95)	\$675.64	(\$3,698,100.52)	\$0.00	\$39,292.93	101.1%
	<i>Prior Year:</i>	<i>(\$3,810,383.00)</i>	<i>\$507,857.88</i>	<i>(\$4,035,797.52)</i>	<i>\$0.00</i>	<i>(\$282,443.36)</i>	<i>92.6%</i>
	TOTAL EXPENDITURES for FUND: 015 :	\$3,658,131.95	\$3,780,435.81	(\$6,116.24)	\$0.00	(\$116,187.62)	103.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$142,023.43)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$7,286.00)	\$0.00	(\$2,714.00)	72.9%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	(\$9,156.00)	\$0.00	(\$1,844.00)	83.2%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$46.00	(\$69,730.00)	\$0.00	(\$20,316.00)	77.4%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$71,653.00)	\$0.00	(\$13,347.00)	84.3%
016-000-33000	MICRO CHIP FEES	(\$600.00)	\$0.00	(\$791.34)	\$0.00	\$191.34	131.9%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$545.00)	\$0.00	\$145.00	136.3%
016-000-38100	INTEREST INCOME	(\$300.00)	\$0.00	(\$154.18)	\$0.00	(\$145.82)	51.4%
	<i>Prior Year:</i>	(\$300.00)	\$52.98	(\$553.54)	\$0.00	\$200.56	166.9%
016-000-39201	CASH CARRY FORWARD	(\$62,553.00)	\$0.00	\$0.00	\$0.00	(\$62,553.00)	0.0%
	<i>Prior Year:</i>	(\$88,169.00)	\$0.00	\$0.00	\$0.00	(\$88,169.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$163,453.00)	\$46.00	(\$77,961.52)	\$0.00	(\$85,537.48)	47.7%
	<i>Prior Year:</i>	(\$184,869.00)	\$52.98	(\$81,907.54)	\$0.00	(\$103,014.44)	44.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$163,453.00)	\$46.00	(\$77,961.52)	\$0.00	(\$85,537.48)	47.7%
	<i>Prior Year:</i>	(\$184,869.00)	\$52.98	(\$81,907.54)	\$0.00	(\$103,014.44)	44.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$14,512.00	\$14,774.67	\$0.00	\$0.00	(\$262.67)	101.8%
	<i>Prior Year:</i>	\$14,227.00	\$14,227.46	\$0.00	\$0.00	(\$0.46)	100.0%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$31,827.00	\$33,619.80	\$0.00	\$0.00	(\$1,792.80)	105.6%
	<i>Prior Year:</i>	\$31,202.82	\$34,134.47	(\$1,585.00)	\$0.00	(\$1,346.65)	104.3%
016-603-40310	SALARY - SECRETARY	\$12,116.00	\$12,313.70	\$0.00	\$0.00	(\$197.70)	101.6%
	<i>Prior Year:</i>	\$11,878.00	\$11,623.68	\$0.00	\$0.00	\$254.32	97.9%
016-603-41500	OVERTIME SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$600.00	\$93.04	\$0.00	\$0.00	\$506.96	15.5%
	<i>Prior Year:</i>	\$750.00	\$496.80	\$0.00	\$0.00	\$253.20	66.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50205	NEW OFFICE EQUIPMENT	\$1,500.00	\$1,649.00	\$0.00	\$0.00	(\$149.00)	109.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,388.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$112.00</i>	<i>95.5%</i>
016-603-51400	GAS, OIL & GREASE	\$3,500.00	\$3,466.40	\$0.00	\$0.00	\$33.60	99.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$3,182.14</i>	<i>(\$80.00)</i>	<i>\$0.00</i>	<i>\$397.86</i>	<i>88.6%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$1,135.00	\$0.00	\$0.00	\$865.00	56.8%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>86.0%</i>
016-603-52020	MICRO CHIPS	\$600.00	\$414.91	(\$281.34)	\$0.00	\$466.43	22.3%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$842.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$242.15)</i>	<i>140.4%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$10,000.00	\$15,499.12	(\$5,955.00)	\$0.00	\$455.88	95.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$7,549.00</i>	<i>(\$830.00)</i>	<i>\$0.00</i>	<i>\$8,281.00</i>	<i>44.8%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$100.00	\$1,092.94	\$0.00	\$0.00	(\$992.94)	1092.9%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90.00</i>	<i>10.0%</i>
016-603-61400	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
016-603-62100	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$25,000.00	\$18,755.42	\$0.00	\$0.00	\$6,244.58	75.0%
	<i>Prior Year:</i>	<i>\$26,808.00</i>	<i>\$25,172.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,635.10</i>	<i>93.9%</i>
016-603-64300	TELEPHONE / INTERNET	\$800.00	\$421.76	\$0.00	\$0.00	\$378.24	52.7%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$905.31</i>	<i>(\$167.00)</i>	<i>\$0.00</i>	<i>\$61.69</i>	<i>92.3%</i>
016-603-65000	AUTOMOTIVE	\$20.00	\$607.30	\$0.00	\$0.00	(\$587.30)	3036.5%
	<i>Prior Year:</i>	<i>\$20.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20.00</i>	<i>0.0%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$15,000.00	\$10,236.96	(\$402.00)	\$0.00	\$5,165.04	65.6%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$10,989.18</i>	<i>(\$402.00)</i>	<i>\$0.00</i>	<i>\$4,412.82</i>	<i>70.6%</i>
016-603-67500	MEETINGS & SEMINARS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
	<i>Prior Year:</i>	<i>\$25.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>0.0%</i>
016-603-67700	LICENSE FEE	\$100.00	\$767.00	(\$667.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25.00</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$25.00)</i>	<i>200.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-68600	CONTINGENCIES	\$2,508.00	\$1,808.00	\$0.00	\$0.00	\$700.00	72.1%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$121,508.00	\$116,655.02	(\$7,305.34)	\$0.00	\$12,158.32	90.0%
	<i>Prior Year:</i>	\$131,335.82	\$113,721.09	(\$3,064.00)	\$0.00	\$20,678.73	84.3%
	TOTAL REVENUES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$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: 603 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$131,335.82	\$113,721.09	(\$3,064.00)	\$0.00	\$20,678.73	84.3%
	TOTAL REVENUES for FUND: 016 :	(\$163,453.00)	\$46.00	(\$77,961.52)	\$0.00	(\$85,537.48)	47.7%
	<i>Prior Year:</i>	(\$184,869.00)	\$52.98	(\$81,907.54)	\$0.00	(\$103,014.44)	44.3%
	TOTAL EXPENDITURES for FUND: 016 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$3,064.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
019-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$165,619.00)	\$0.00	(\$159,320.80)	\$0.00	(\$6,298.20)	96.2%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$162,441.04)	\$0.00	(\$3,177.96)	98.1%
019-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$12,880.93)	\$0.00	\$12,880.93	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$165,619.00)	\$0.00	(\$159,320.80)	\$0.00	(\$6,298.20)	96.2%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$175,321.97)	\$0.00	\$9,702.97	105.9%
	EXPENDITURES						
019-000-68825	COUNTY DISTRIBUTIONS	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$165,619.00)	\$0.00	(\$159,320.80)	\$0.00	(\$6,298.20)	96.2%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$175,321.97)	\$0.00	\$9,702.97	105.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
019-917-68825	COUNTY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$223,260.62	\$0.00	\$0.00	(\$57,641.62)	134.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$223,260.62	\$0.00	\$0.00	(\$57,641.62)	134.8%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$223,260.62	\$0.00	\$0.00	(\$57,641.62)	134.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
	TOTAL REVENUES for FUND: 019 :	(\$165,619.00)	\$0.00	(\$159,320.80)	\$0.00	(\$6,298.20)	96.2%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$175,321.97)	\$0.00	\$9,702.97	105.9%
	TOTAL EXPENDITURES for FUND: 019 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
020-000-33405	DRUG COURT REVENUE	(\$5,000.00)	\$0.00	(\$19,005.20)	\$0.00	\$14,005.20	380.1%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$17,461.94)	\$0.00	\$14,961.94	698.5%
020-000-34100	PROBATION SERVICE FEES	(\$105,000.00)	\$0.00	(\$118,327.57)	\$0.00	\$13,327.57	112.7%
	<i>Prior Year:</i>	(\$105,000.00)	\$0.00	(\$78,982.06)	\$0.00	(\$26,017.94)	75.2%
020-000-34120	DRUG TESTING FEES	(\$2,500.00)	\$0.00	(\$12,827.28)	\$0.00	\$10,327.28	513.1%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$7,135.67)	\$0.00	(\$2,864.33)	71.4%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,638.04)	\$0.00	\$638.04	163.8%
	<i>Prior Year:</i>	(\$900.00)	\$280.99	(\$3,244.46)	\$0.00	\$2,063.47	329.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$113,500.00)	\$0.00	(\$151,798.09)	\$0.00	\$38,298.09	133.7%
	<i>Prior Year:</i>	(\$118,400.00)	\$280.99	(\$106,824.13)	\$0.00	(\$11,856.86)	90.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$113,500.00)	\$0.00	(\$151,798.09)	\$0.00	\$38,298.09	133.7%
	<i>Prior Year:</i>	(\$118,400.00)	\$280.99	(\$106,824.13)	\$0.00	(\$11,856.86)	90.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50100	STATIONERY & SUPPLIES	\$0.00	\$319.92	\$0.00	\$0.00	(\$319.92)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
020-803-50503	DRUG TESTING KITS	\$10,000.00	\$14,842.03	\$0.00	\$0.00	(\$4,842.03)	148.4%
	<i>Prior Year:</i>	\$10,000.00	\$4,614.52	(\$317.37)	\$0.00	\$5,702.85	43.0%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$1,649.92	\$0.00	\$0.00	\$350.08	82.5%
	<i>Prior Year:</i>	\$2,000.00	\$844.38	(\$192.00)	\$0.00	\$1,347.62	32.6%
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$1,427.16	\$0.00	\$0.00	\$772.84	64.9%
	<i>Prior Year:</i>	\$2,200.00	\$1,317.23	\$0.00	\$0.00	\$882.77	59.9%
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
	<i>Prior Year:</i>	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$12,000.00	\$41,806.11	(\$690.00)	\$0.00	(\$29,116.11)	342.6%
	<i>Prior Year:</i>	\$12,000.00	\$15,380.11	(\$1,452.00)	\$0.00	(\$1,928.11)	116.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$3,668.67	\$0.00	\$0.00	\$3,331.33	52.4%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,444.86</i>	<i>(\$400.00)</i>	<i>\$0.00</i>	<i>\$3,955.14</i>	<i>43.5%</i>
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$700.00</i>	<i>(\$700.00)</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>0.0%</i>
020-803-68140	TRAINING / CONFERENCES	\$20,000.00	\$1,988.67	\$0.00	\$0.00	\$18,011.33	9.9%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$3,648.48</i>	<i>(\$926.00)</i>	<i>\$0.00</i>	<i>\$15,277.52</i>	<i>15.1%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$13,157.25	(\$977.25)	\$0.00	\$5,820.00	67.7%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$14,984.25</i>	<i>(\$2,076.00)</i>	<i>\$0.00</i>	<i>\$5,091.75</i>	<i>71.7%</i>
020-803-69000	SALARY SHORTFALL TRANSFER TO G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$76,800.00	\$84,395.73	(\$1,667.25)	\$0.00	(\$5,928.48)	107.7%
	<i>Prior Year:</i>	<i>\$114,800.00</i>	<i>\$49,769.83</i>	<i>(\$6,063.37)</i>	<i>\$0.00</i>	<i>\$71,093.54</i>	<i>38.1%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$114,800.00</i>	<i>\$49,769.83</i>	<i>(\$6,063.37)</i>	<i>\$0.00</i>	<i>\$71,093.54</i>	<i>38.1%</i>
	TOTAL REVENUES for FUND: 020 :	(\$113,500.00)	\$0.00	(\$151,798.09)	\$0.00	\$38,298.09	133.7%
	<i>Prior Year:</i>	<i>(\$118,400.00)</i>	<i>\$280.99</i>	<i>(\$106,824.13)</i>	<i>\$0.00</i>	<i>(\$11,856.86)</i>	<i>90.0%</i>
	TOTAL EXPENDITURES for FUND: 020 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,063.37)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$2,000.00)	\$0.00	(\$280.89)	\$0.00	(\$1,719.11)	14.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$123.12)	\$0.00	(\$2,876.88)	4.1%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$29,000.00)	\$0.00	(\$28,637.49)	\$0.00	(\$362.51)	98.7%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$31,309.41)	\$0.00	\$2,309.41	108.0%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$180.21)	\$0.00	\$180.21	0.0%
	<i>Prior Year:</i>	\$0.00	\$20.11	(\$162.15)	\$0.00	\$142.04	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	(\$82,783.00)	\$0.00	(\$17.00)	100.0%
	<i>Prior Year:</i>	(\$82,783.00)	\$0.00	(\$82,783.00)	\$0.00	\$0.00	100.0%
021-000-39201	CASH CARRY FORWARD	(\$26,311.00)	\$0.00	(\$51,147.85)	\$0.00	\$24,836.85	194.4%
	<i>Prior Year:</i>	(\$26,311.00)	\$0.00	(\$19,647.85)	\$0.00	(\$6,663.15)	74.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$140,111.00)	\$0.00	(\$163,029.44)	\$0.00	\$22,918.44	116.4%
	<i>Prior Year:</i>	(\$141,094.00)	\$20.11	(\$134,025.53)	\$0.00	(\$7,088.58)	95.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$140,111.00)	\$0.00	(\$163,029.44)	\$0.00	\$22,918.44	116.4%
	<i>Prior Year:</i>	(\$141,094.00)	\$20.11	(\$134,025.53)	\$0.00	(\$7,088.58)	95.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$37,890.00	\$74,480.68	\$0.00	\$0.00	(\$36,590.68)	196.6%
	<i>Prior Year:</i>	\$37,648.00	\$39,938.80	(\$1,770.00)	\$0.00	(\$520.80)	101.4%
021-405-40310	SECRETARY	\$1,700.00	\$1,759.10	\$0.00	\$0.00	(\$59.10)	103.5%
	<i>Prior Year:</i>	\$1,662.00	\$1,660.35	\$0.00	\$0.00	\$1.65	99.9%
021-405-40600	PART-TIME DIRECTOR	\$23,450.00	\$41,738.60	\$0.00	\$0.00	(\$18,288.60)	178.0%
	<i>Prior Year:</i>	\$22,995.00	\$19,844.30	\$0.00	\$0.00	\$3,150.70	86.3%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$100.20	\$0.00	\$0.00	\$399.80	20.0%
	<i>Prior Year:</i>	\$500.00	\$202.65	(\$154.13)	\$0.00	\$451.48	9.7%
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$408.89	\$0.00	\$0.00	\$91.11	81.8%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-51700	CLOTHING	\$500.00	\$120.32	\$0.00	\$0.00	\$379.68	24.1%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$260.30</i>	<i>\$0.00</i>	<i>\$239.70</i>	<i>52.1%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$551.37</i>	<i>\$0.00</i>	<i>\$448.63</i>	<i>55.1%</i>
021-405-61100	MILEAGE	\$4,000.00	\$3,036.32	\$0.00	\$0.00	\$963.68	75.9%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$1,082.21</i>	<i>\$0.00</i>	<i>\$2,917.79</i>	<i>27.1%</i>
021-405-62200	PHOTOCOPIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$13,200.00	\$6,691.95	\$0.00	\$0.00	\$6,508.05	50.7%
		<i>Prior Year:</i>	<i>\$12,200.00</i>	<i>\$13,111.45</i>	<i>(\$2,164.00)</i>	<i>\$1,252.55</i>	<i>89.7%</i>
021-405-65010	VEHICLE MAINTENANCE & REGISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$8.77</i>	<i>\$0.00</i>	<i>(\$8.77)</i>	<i>0.0%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$1,245.24	\$0.00	\$0.00	\$2,004.76	38.3%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$806.02</i>	<i>\$0.00</i>	<i>\$2,693.98</i>	<i>23.0%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$455.00	\$0.00	\$0.00	\$1,795.00	20.2%
		<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$829.42</i>	<i>\$0.00</i>	<i>\$1,420.58</i>	<i>36.9%</i>
021-405-65900	TOWER RENTAL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$6,500.00	\$6,318.20	\$0.00	\$0.00	\$181.80	97.2%
		<i>Prior Year:</i>	<i>\$6,264.00</i>	<i>\$6,933.25</i>	<i>\$0.00</i>	<i>(\$669.25)</i>	<i>110.7%</i>
021-405-66365	COMPUTER EQUIPMENT	\$2,000.00	\$78.43	\$0.00	\$0.00	\$1,921.57	3.9%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,858.10</i>	<i>\$0.00</i>	<i>\$641.90</i>	<i>74.3%</i>
021-405-67300	DUES & MEMBERSHIP	\$175.00	\$65.00	\$0.00	\$0.00	\$110.00	37.1%
		<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$130.00</i>	<i>\$0.00</i>	<i>\$45.00</i>	<i>74.3%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$77.33	\$0.00	\$0.00	\$922.67	7.7%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$50.87</i>	<i>\$0.00</i>	<i>\$1,149.13</i>	<i>4.2%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$836.00	\$50.08	\$0.00	\$0.00	\$785.92	6.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC	\$2,000.00	\$187.25	\$0.00	\$0.00	\$1,812.75	9.4%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$82.68</i>	<i>\$0.00</i>	<i>\$2,917.32</i>	<i>2.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68400	HOME LAND PREPAREDNESS	\$29,000.00	\$10,030.08	\$0.00	\$0.00	\$18,969.92	34.6%
	<i>Prior Year:</i>	\$29,000.00	\$39,253.67	(\$996.00)	\$0.00	(\$9,257.67)	131.9%
021-405-68520	EMERGENCY FUND	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$1,260.60	\$0.00	\$0.00	\$739.40	63.0%
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$1,152.59	\$0.00	\$0.00	\$3,847.41	23.1%
	<i>Prior Year:</i>	\$6,000.00	\$195.00	\$0.00	\$0.00	\$5,805.00	3.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$140,111.00	\$148,895.26	\$0.00	\$0.00	(\$8,784.26)	106.3%
	<i>Prior Year:</i>	\$141,094.00	\$128,959.81	(\$5,084.13)	\$0.00	\$17,218.32	87.8%
	TOTAL REVENUES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$141,094.00	\$128,959.81	(\$5,084.13)	\$0.00	\$17,218.32	87.8%
	TOTAL REVENUES for FUND: 021 :	(\$140,111.00)	\$0.00	(\$163,029.44)	\$0.00	\$22,918.44	116.4%
	<i>Prior Year:</i>	(\$141,094.00)	\$20.11	(\$134,025.53)	\$0.00	(\$7,088.58)	95.0%
	TOTAL EXPENDITURES for FUND: 021 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,084.13)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$112,000.00)	\$0.00	(\$101,727.89)	\$0.00	(\$10,272.11)	90.8%
	<i>Prior Year:</i>	(\$112,000.00)	\$6,895.00	(\$104,294.07)	\$0.00	(\$14,600.93)	87.0%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$68.42)	\$0.00	(\$131.58)	34.2%
	<i>Prior Year:</i>	(\$750.00)	\$127.23	(\$536.23)	\$0.00	(\$341.00)	54.5%
022-000-39201	CASH CARRY FORWARD	(\$10,200.00)	\$0.00	(\$10,000.00)	\$0.00	(\$200.00)	98.0%
	<i>Prior Year:</i>	(\$5,450.00)	\$0.00	(\$1,654.63)	\$0.00	(\$3,795.37)	30.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$122,400.00)	\$0.00	(\$111,796.31)	\$0.00	(\$10,603.69)	91.3%
	<i>Prior Year:</i>	(\$118,200.00)	\$7,022.23	(\$106,484.93)	\$0.00	(\$18,737.30)	84.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$122,400.00)	\$0.00	(\$111,796.31)	\$0.00	(\$10,603.69)	91.3%
	<i>Prior Year:</i>	(\$118,200.00)	\$7,022.23	(\$106,484.93)	\$0.00	(\$18,737.30)	84.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$55,400.00	\$61,650.50	\$0.00	\$0.00	(\$6,250.50)	111.3%
	<i>Prior Year:</i>	\$51,200.00	\$57,582.28	(\$1,489.00)	\$0.00	(\$4,893.28)	109.6%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$992.00	\$0.00	\$0.00	\$8.00	99.2%
	<i>Prior Year:</i>	\$1,000.00	\$985.00	\$0.00	\$0.00	\$15.00	98.5%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$39,000.00	\$43,520.24	\$0.00	\$0.00	(\$4,520.24)	111.6%
	<i>Prior Year:</i>	\$43,000.00	\$48,889.61	(\$1,342.66)	\$0.00	(\$4,546.95)	110.6%
022-804-68600	CONTINGENCIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$1,122.37	\$0.00	\$0.00	\$1,877.63	37.4%
022-804-74310	LEASE & MAINT (PH / INT)	\$20,000.00	\$8,342.80	\$0.00	\$0.00	\$11,657.20	41.7%
	<i>Prior Year:</i>	\$20,000.00	\$11,355.93	(\$369.00)	\$0.00	\$9,013.07	54.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$122,400.00	\$118,505.54	\$0.00	\$0.00	\$3,894.46	96.8%
	<i>Prior Year:</i>	\$118,200.00	\$119,935.19	(\$3,200.66)	\$0.00	\$1,465.47	98.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$118,200.00	\$119,935.19	(\$3,200.66)	\$0.00	\$1,465.47	98.8%
	TOTAL REVENUES for FUND: 022 :	(\$122,400.00)	\$0.00	(\$111,796.31)	\$0.00	(\$10,603.69)	91.3%
	<i>Prior Year:</i>	(\$118,200.00)	\$7,022.23	(\$106,484.93)	\$0.00	(\$18,737.30)	84.1%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$3,200.66)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
024-000-32201	VITAL RECORDS FEES	(\$7,300.00)	\$0.00	(\$8,466.00)	\$0.00	\$1,166.00	116.0%
	<i>Prior Year:</i>	(\$7,300.00)	\$626.00	(\$8,548.00)	\$0.00	\$622.00	108.5%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$28,630.26)	\$0.00	(\$1,369.74)	95.4%
	<i>Prior Year:</i>	(\$30,000.00)	\$24,234.00	(\$54,412.67)	\$0.00	\$178.67	100.6%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$28,043.00)	\$0.00	\$1,043.00	103.9%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$24,693.10)	\$0.00	(\$2,306.90)	91.5%
024-000-38100	INTEREST INCOME	(\$300.00)	\$0.00	(\$61.22)	\$0.00	(\$238.78)	20.4%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$227.86)	\$0.00	(\$972.14)	19.0%
024-000-39201	CASH CARRY FORWARD	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	<i>Prior Year:</i>	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$75,800.00)	\$0.00	(\$65,200.48)	\$0.00	(\$10,599.52)	86.0%
	<i>Prior Year:</i>	(\$76,700.00)	\$24,860.00	(\$87,881.63)	\$0.00	(\$13,678.37)	82.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$75,800.00)	\$0.00	(\$65,200.48)	\$0.00	(\$10,599.52)	86.0%
	<i>Prior Year:</i>	(\$76,700.00)	\$24,860.00	(\$87,881.63)	\$0.00	(\$13,678.37)	82.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$31,700.00	\$33,742.27	\$0.00	\$0.00	(\$2,042.27)	106.4%
	<i>Prior Year:</i>	\$31,700.00	\$13,853.01	\$0.00	\$0.00	\$17,846.99	43.7%
024-902-68600	CONTINGENCIES	\$44,100.00	\$22,080.00	\$0.00	\$0.00	\$22,020.00	50.1%
	<i>Prior Year:</i>	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$75,800.00	\$55,822.27	\$0.00	\$0.00	\$19,977.73	73.6%
	<i>Prior Year:</i>	\$76,700.00	\$13,853.01	\$0.00	\$0.00	\$62,846.99	18.1%
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$76,700.00	\$13,853.01	\$0.00	\$0.00	\$62,846.99	18.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
	TOTAL REVENUES for FUND: 024 :	(\$75,800.00)	\$0.00	(\$65,200.48)	\$0.00	(\$10,599.52)	86.0%
	<i>Prior Year:</i>	(\$76,700.00)	\$24,860.00	(\$87,881.63)	\$0.00	(\$13,678.37)	82.2%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
025-000-32305	COURT AUTOMATION FEES	(\$112,000.00)	\$0.00	(\$102,079.01)	\$0.00	(\$9,920.99)	91.1%
	<i>Prior Year:</i>	(\$111,500.00)	\$0.00	(\$104,711.30)	\$0.00	(\$6,788.70)	93.9%
025-000-38100	INTEREST INCOME	(\$750.00)	\$0.00	(\$102.80)	\$0.00	(\$647.20)	13.7%
	<i>Prior Year:</i>	(\$750.00)	\$54.82	(\$442.64)	\$0.00	(\$362.18)	51.7%
025-000-39201	CASH CARRY FORWARD	(\$17,250.00)	\$0.00	(\$25,000.00)	\$0.00	\$7,750.00	144.9%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$826.00)	\$0.00	(\$14,174.00)	5.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$130,000.00)	\$0.00	(\$127,181.81)	\$0.00	(\$2,818.19)	97.8%
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$105,979.94)	\$0.00	(\$21,324.88)	83.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$130,000.00)	\$0.00	(\$127,181.81)	\$0.00	(\$2,818.19)	97.8%
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$105,979.94)	\$0.00	(\$21,324.88)	83.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$83,000.00	\$90,492.46	(\$1,827.12)	\$0.00	(\$5,665.34)	106.8%
	<i>Prior Year:</i>	\$58,250.00	\$83,359.74	(\$1,846.00)	\$0.00	(\$23,263.74)	139.9%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$4,975.04	(\$425.00)	\$0.00	\$449.96	91.0%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$4,457.76	\$0.00	\$0.00	\$4,042.24	52.4%
	<i>Prior Year:</i>	\$12,000.00	\$10,323.89	\$0.00	\$0.00	\$1,676.11	86.0%
025-804-68600	CONTINGENCIES	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$12,399.89	\$0.00	\$0.00	\$2,600.11	82.7%
	<i>Prior Year:</i>	\$37,000.00	\$17,146.69	(\$4,056.90)	\$0.00	\$23,910.21	35.4%
025-804-74310	LEASE & MAINTENANCE	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$130,000.00	\$125,850.11	(\$1,827.12)	\$0.00	\$5,977.01	95.4%
	<i>Prior Year:</i>	\$127,250.00	\$130,805.36	(\$6,327.90)	\$0.00	\$2,772.54	97.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$127,250.00	\$130,805.36	(\$6,327.90)	\$0.00	\$2,772.54	97.8%
	TOTAL REVENUES for FUND: 025 :	(\$130,000.00)	\$0.00	(\$127,181.81)	\$0.00	(\$2,818.19)	97.8%
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$105,979.94)	\$0.00	(\$21,324.88)	83.2%
	TOTAL EXPENDITURES for FUND: 025 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,327.90)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
027	<u>YOUTH DIVERSION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$15,000.00)	\$0.00	(\$10,880.57)	\$0.00	(\$4,119.43)	72.5%
	<i>Prior Year:</i>	(\$15,000.00)	\$101.00	(\$10,194.65)	\$0.00	(\$4,906.35)	67.3%
027-000-39201	CASH CARRY FORWARD	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$20,000.00)	\$0.00	(\$10,880.57)	\$0.00	(\$9,119.43)	54.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$10,194.65)	\$0.00	(\$9,906.35)	50.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$20,000.00)	\$0.00	(\$10,880.57)	\$0.00	(\$9,119.43)	54.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$10,194.65)	\$0.00	(\$9,906.35)	50.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-40303	TEEN COURT COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$134.00	(\$101.00)	\$0.00	\$4,967.00	0.7%
027-923-68910	YOUTH DIVERSION PROGRAM	\$15,000.00	\$11,515.00	\$0.00	\$0.00	\$3,485.00	76.8%
	<i>Prior Year:</i>	\$15,000.00	\$14,500.00	\$0.00	\$0.00	\$500.00	96.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$15,000.00	\$11,515.00	\$0.00	\$0.00	\$3,485.00	76.8%
	<i>Prior Year:</i>	\$20,000.00	\$14,634.00	(\$101.00)	\$0.00	\$5,467.00	72.7%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$20,000.00	\$14,634.00	(\$101.00)	\$0.00	\$5,467.00	72.7%
	TOTAL REVENUES for FUND: 027 :	(\$20,000.00)	\$0.00	(\$10,880.57)	\$0.00	(\$9,119.43)	54.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$10,194.65)	\$0.00	(\$9,906.35)	50.5%
	TOTAL EXPENDITURES for FUND: 027 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$101.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
028-000-32605	CORONER FEES	(\$12,000.00)	\$0.00	(\$18,190.45)	\$0.00	\$6,190.45	151.6%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$15,572.00)	\$0.00	\$3,572.00	129.8%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$4,336.00)	\$0.00	(\$22,573.42)	\$0.00	\$18,237.42	520.6%
	<i>Prior Year:</i>	(\$4,412.00)	\$0.00	(\$22,987.42)	\$0.00	\$18,575.42	521.0%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$145,358.00)	\$0.00	(\$145,358.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$155,376.00)	\$0.00	(\$155,376.00)	\$0.00	\$0.00	100.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	(\$6,643.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	(\$6,643.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$168,337.00)	\$0.00	(\$192,764.87)	\$0.00	\$24,427.87	114.5%
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$200,578.42)	\$0.00	\$22,147.42	112.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$168,337.00)	\$0.00	(\$192,764.87)	\$0.00	\$24,427.87	114.5%
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$200,578.42)	\$0.00	\$22,147.42	112.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$40,560.00	\$42,028.76	\$0.00	\$0.00	(\$1,468.76)	103.6%
	<i>Prior Year:</i>	\$39,000.00	\$41,732.00	(\$2,025.00)	\$0.00	(\$707.00)	101.8%
028-404-40310	SALARY-SECRETARY	\$33,660.00	\$45,508.10	(\$10,920.00)	\$0.00	(\$928.10)	102.8%
	<i>Prior Year:</i>	\$33,000.00	\$32,015.34	\$0.00	\$0.00	\$984.66	97.0%
028-404-40700	PER DIEM - DEPUTY	\$12,240.00	\$8,230.00	\$0.00	\$0.00	\$4,010.00	67.2%
	<i>Prior Year:</i>	\$12,000.00	\$18,077.60	(\$900.00)	\$0.00	(\$5,177.60)	143.1%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$167.28	\$0.00	\$0.00	(\$67.28)	167.3%
	<i>Prior Year:</i>	\$550.00	\$186.78	(\$43.00)	\$0.00	\$406.22	26.1%
028-404-50200	OFFICE EQUIP (UNDER \$500)	\$0.00	\$72.65	\$0.00	\$0.00	(\$72.65)	0.0%
	<i>Prior Year:</i>	\$500.00	\$138.40	\$0.00	\$0.00	\$361.60	27.7%
028-404-50300	FILMS & TAPES	\$100.00	\$619.92	\$0.00	\$0.00	(\$519.92)	619.9%
	<i>Prior Year:</i>	\$500.00	\$21.08	\$0.00	\$0.00	\$478.92	4.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
028-404-51300	MEALS	\$500.00	\$174.53	\$0.00	\$0.00	\$325.47	34.9%
		<i>Prior Year:</i>	<i>\$700.00</i>	<i>(\$112.75)</i>	<i>\$0.00</i>	<i>\$619.25</i>	<i>11.5%</i>
028-404-51500	MEDICAL SUPPLIES	\$3,000.00	\$665.41	\$0.00	\$0.00	\$2,334.59	22.2%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>(\$3.49)</i>	<i>\$0.00</i>	<i>(\$446.90)</i>	<i>114.9%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,000.00	\$4,375.48	\$0.00	\$0.00	\$1,624.52	72.9%
		<i>Prior Year:</i>	<i>\$9,250.00</i>	<i>(\$206.00)</i>	<i>\$0.00</i>	<i>\$708.16</i>	<i>92.3%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$197.55	\$0.00	\$0.00	\$1,302.45	13.2%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,699.78</i>	<i>15.0%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$45,000.00	\$55,319.51	\$0.00	\$0.00	(\$10,319.51)	122.9%
		<i>Prior Year:</i>	<i>\$51,581.00</i>	<i>(\$7,140.10)</i>	<i>\$0.00</i>	<i>\$9,894.87</i>	<i>80.8%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>80.0%</i>
028-404-61100	MILEAGE	\$7,000.00	\$5,660.49	(\$9.30)	\$0.00	\$1,348.81	80.7%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>(\$571.34)</i>	<i>\$0.00</i>	<i>\$1,820.21</i>	<i>74.0%</i>
028-404-61400	POSTAGE	\$150.00	\$55.00	\$0.00	\$0.00	\$95.00	36.7%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>(\$55.00)</i>	<i>\$0.00</i>	<i>\$45.00</i>	<i>55.0%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$360.03	\$0.00	\$0.00	\$39.97	90.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$412.93</i>	<i>\$0.00</i>	<i>\$87.07</i>	<i>82.6%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$2,000.00	\$0.00	\$0.00	\$400.00	83.3%
		<i>Prior Year:</i>	<i>\$1,523.00</i>	<i>\$2,400.00</i>	<i>\$0.00</i>	<i>(\$877.00)</i>	<i>157.6%</i>
028-404-65200	MOBILE RADIO REPAIR	\$4,084.00	\$4,183.44	\$0.00	\$0.00	(\$99.44)	102.4%
		<i>Prior Year:</i>	<i>\$4,084.00</i>	<i>\$4,520.21</i>	<i>\$0.00</i>	<i>(\$436.21)</i>	<i>110.7%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$548.54	\$0.00	\$0.00	\$201.46	73.1%
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$297.97</i>	<i>\$0.00</i>	<i>\$452.03</i>	<i>39.7%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$1,177.79	\$0.00	\$0.00	\$822.21	58.9%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,886.00</i>	<i>\$0.00</i>	<i>\$114.00</i>	<i>94.3%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$1,279.50	\$0.00	\$0.00	\$220.50	85.3%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,640.50</i>	<i>\$0.00</i>	<i>\$1,359.50</i>	<i>54.7%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$6,475.48	\$0.00	\$0.00	\$167.52	97.5%
		<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$7,095.93</i>	<i>\$0.00</i>	<i>(\$452.93)</i>	<i>106.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
028	<u>COUNTY CORONER</u>							
404	<u>COUNTY CORONER</u>							
028-404-69910	TRANSFER TO 002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$8,148.00</i>	<i>(\$16,296.00)</i>	<i>\$0.00</i>	<i>\$8,148.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$168,337.00	\$179,099.46	(\$10,929.30)	\$0.00	\$166.84	99.9%	
		<i>Prior Year:</i>	<i>\$178,431.00</i>	<i>\$186,491.51</i>	<i>(\$27,292.14)</i>	<i>\$0.00</i>	<i>\$19,231.63</i>	<i>89.2%</i>
	TOTAL REVENUES for DEPARTMENT: 404 :	\$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: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$178,431.00</i>	<i>\$186,491.51</i>	<i>(\$27,292.14)</i>	<i>\$0.00</i>	<i>\$19,231.63</i>	<i>89.2%</i>
	TOTAL REVENUES for FUND: 028 :	(\$168,337.00)	\$0.00	(\$192,764.87)	\$0.00	\$24,427.87	114.5%	
		<i>Prior Year:</i>	<i>(\$178,431.00)</i>	<i>\$0.00</i>	<i>(\$200,578.42)</i>	<i>\$0.00</i>	<i>\$22,147.42</i>	<i>112.4%</i>
	TOTAL EXPENDITURES for FUND: 028 :	\$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>(\$27,292.14)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
029-000-31100	REAL ESTATE TAXES	(\$400,000.00)	\$0.00	(\$384,756.16)	\$0.00	(\$15,243.84)	96.2%
	<i>Prior Year:</i>	(\$300,000.00)	\$0.00	(\$294,318.57)	\$0.00	(\$5,681.43)	98.1%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$120,350.00)	\$0.00	(\$580,044.38)	\$0.00	\$459,694.38	482.0%
	<i>Prior Year:</i>	(\$195,000.00)	\$0.00	(\$136,398.84)	\$0.00	(\$58,601.16)	69.9%
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$230,000.00)	\$0.00	(\$167,820.78)	\$0.00	(\$62,179.22)	73.0%
	<i>Prior Year:</i>	(\$230,000.00)	\$44,720.00	(\$253,364.57)	\$0.00	(\$21,355.43)	90.7%
029-000-34702	TRANSFER FROM 015 FICA	(\$85,823.78)	\$0.00	(\$140,939.74)	\$0.00	\$55,115.96	164.2%
	<i>Prior Year:</i>	(\$149,437.38)	\$0.00	(\$133,581.63)	\$0.00	(\$15,855.75)	89.4%
029-000-34710	TRANSFER FROM GF (001-922)	(\$316,579.97)	\$0.00	(\$158,292.00)	\$0.00	(\$158,287.97)	50.0%
	<i>Prior Year:</i>	(\$249,000.00)	\$0.00	(\$249,000.00)	\$0.00	\$0.00	100.0%
029-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$16.07)	\$0.00	(\$33.93)	32.1%
	<i>Prior Year:</i>	(\$100.00)	\$0.90	(\$9.82)	\$0.00	(\$91.08)	8.9%
029-000-38400	EMPLOYEE CONTRIBUTIONS	(\$1,050,000.00)	\$0.00	(\$542,215.05)	\$0.00	(\$507,784.95)	51.6%
	<i>Prior Year:</i>	(\$1,110,434.00)	\$115,206.96	(\$1,070,859.40)	\$0.00	(\$154,781.56)	86.1%
029-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$34,999.86	(\$71,153.21)	\$0.00	\$36,153.35	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,202,803.75)	\$0.00	(\$1,974,084.18)	\$0.00	(\$228,719.57)	89.6%
	<i>Prior Year:</i>	(\$2,233,971.38)	\$194,927.72	(\$2,208,686.04)	\$0.00	(\$220,213.06)	90.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,202,803.75)	\$0.00	(\$1,974,084.18)	\$0.00	(\$228,719.57)	89.6%
	<i>Prior Year:</i>	(\$2,233,971.38)	\$194,927.72	(\$2,208,686.04)	\$0.00	(\$220,213.06)	90.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$2,100,000.00	\$1,951,327.09	(\$433,619.79)	\$0.00	\$582,292.70	72.3%
	<i>Prior Year:</i>	\$2,220,868.00	\$2,904,451.95	(\$953,178.62)	\$0.00	\$269,594.67	87.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$2,100,000.00	\$1,951,327.09	(\$433,619.79)	\$0.00	\$582,292.70	72.3%
	<i>Prior Year:</i>	\$2,220,868.00	\$2,904,451.95	(\$953,178.62)	\$0.00	\$269,594.67	87.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	SOCIAL SECURITY CONTRIBUTION						
926	SOCIAL SECURITY CONTRIBUTION F						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,220,868.00	\$2,904,451.95	(\$953,178.62)	\$0.00	\$269,594.67	87.9%
	TOTAL REVENUES for FUND: 029 :	(\$2,202,803.75)	\$0.00	(\$1,974,084.18)	\$0.00	(\$228,719.57)	89.6%
	<i>Prior Year:</i>	(\$2,233,971.38)	\$194,927.72	(\$2,208,686.04)	\$0.00	(\$220,213.06)	90.1%
	TOTAL EXPENDITURES for FUND: 029 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$953,178.62)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
031-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$580.53)	\$0.00	(\$2,419.47)	19.4%
	<i>Prior Year:</i>	(\$4,000.00)	\$249.41	(\$1,871.00)	\$0.00	(\$2,378.41)	40.5%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$694,600.00)	\$0.00	(\$563,355.12)	\$0.00	(\$131,244.88)	81.1%
	<i>Prior Year:</i>	(\$858,000.00)	\$88.56	(\$773,784.29)	\$0.00	(\$84,304.27)	90.2%
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,884,089.40)	\$0.00	(\$2,604,254.93)	\$0.00	(\$279,834.47)	90.3%
	<i>Prior Year:</i>	(\$4,079,416.00)	\$0.00	(\$3,612,870.61)	\$0.00	(\$466,545.39)	88.6%
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$30,000.00)	\$0.00	(\$43,788.96)	\$0.00	\$13,788.96	146.0%
	<i>Prior Year:</i>	(\$51,000.00)	\$614.10	(\$48,370.52)	\$0.00	(\$3,243.58)	93.6%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$26,287.64)	\$0.00	(\$3,712.36)	87.6%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$23,761.65)	\$0.00	(\$6,238.35)	79.2%
031-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.26	\$0.00	\$0.00	(\$0.26)	0.0%
031-000-39201	CASH CARRY FORWARD	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$175,000.00)	\$0.00	\$0.00	\$0.00	(\$175,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,791,689.40)	\$0.00	(\$3,238,267.18)	\$0.00	(\$553,422.22)	85.4%
	<i>Prior Year:</i>	(\$5,197,416.00)	\$952.33	(\$4,460,658.07)	\$0.00	(\$737,710.26)	85.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,791,689.40)	\$0.00	(\$3,238,267.18)	\$0.00	(\$553,422.22)	85.4%
	<i>Prior Year:</i>	(\$5,197,416.00)	\$952.33	(\$4,460,658.07)	\$0.00	(\$737,710.26)	85.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,748,689.40	\$4,718,605.97	(\$226,061.93)	\$0.00	(\$743,854.64)	119.8%
	<i>Prior Year:</i>	\$5,158,416.00	\$4,373,075.60	\$0.00	\$0.00	\$785,340.40	84.8%
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$71.01	\$0.00	\$0.00	\$928.99	7.1%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
031-920-63810	OPTIONAL LIFE PREMIUMS	\$30,000.00	\$2,193.71	\$0.00	\$0.00	\$27,806.29	7.3%
	<i>Prior Year:</i>	\$30,000.00	\$21,870.21	(\$2,173.00)	\$0.00	\$10,302.79	65.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
031-920-63820	STANDARD EMPLOYEE LIFE	\$8,000.00	\$19,186.75	\$0.00	\$0.00	(\$11,186.75)	239.8%
	<i>Prior Year:</i>	\$8,000.00	\$8,912.39	(\$703.00)	\$0.00	(\$209.39)	102.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$3,787,689.40	\$4,740,057.44	(\$226,061.93)	\$0.00	(\$726,306.11)	119.2%
	<i>Prior Year:</i>	\$5,197,416.00	\$4,403,858.20	(\$2,876.00)	\$0.00	\$796,433.80	84.7%
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$3,791,689.40)	\$0.00	(\$3,238,267.18)	\$0.00	(\$553,422.22)	85.4%
	<i>Prior Year:</i>	(\$5,197,416.00)	\$952.33	(\$4,460,658.07)	\$0.00	(\$737,710.26)	85.8%
	TOTAL EXPENDITURES for FUND: 031 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,876.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$700,000.00)	\$0.00	(\$673,223.66)	\$0.00	(\$26,776.34)	96.2%
	<i>Prior Year:</i>	(\$600,000.00)	\$0.00	(\$588,504.80)	\$0.00	(\$11,495.20)	98.1%
032-000-34710	TRANSFER FROM GF (001-922)	(\$328,092.00)	\$0.00	(\$328,092.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$260,000.00)	\$1,621.00	(\$260,000.00)	\$0.00	(\$1,621.00)	99.4%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$145,000.00)	\$0.00	(\$144,600.00)	\$0.00	(\$400.00)	99.7%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$142,450.00)	\$0.00	(\$77,550.00)	64.8%
032-000-34721	REIMB HEALTH DEPT LIAB INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$60,575.00)	\$0.00	(\$60,575.00)	\$0.00	\$0.00	100.0%
032-000-34801	REIMB HEALTH DEPT WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$7,517.00)	\$0.00	(\$7,517.00)	\$0.00	\$0.00	100.0%
032-000-34802	REIMB NURSING WC	(\$118,808.00)	\$0.00	(\$120,000.00)	\$0.00	\$1,192.00	101.0%
	<i>Prior Year:</i>	(\$118,808.00)	\$0.00	(\$118,808.00)	\$0.00	\$0.00	100.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$18.68)	\$0.00	\$8.68	186.8%
	<i>Prior Year:</i>	(\$10.00)	\$0.91	(\$17.50)	\$0.00	\$6.59	165.9%
032-000-39201	CASH CARRY FORWARD	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$149,866.63)	\$0.00	\$149,866.63	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$28,067.65)	\$0.00	\$28,067.65	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,391,910.00)	\$0.00	(\$1,415,800.97)	\$0.00	\$23,890.97	101.7%
	<i>Prior Year:</i>	(\$1,346,910.00)	\$1,621.91	(\$1,205,939.95)	\$0.00	(\$142,591.96)	89.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,391,910.00)	\$0.00	(\$1,415,800.97)	\$0.00	\$23,890.97	101.7%
	<i>Prior Year:</i>	(\$1,346,910.00)	\$1,621.91	(\$1,205,939.95)	\$0.00	(\$142,591.96)	89.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$660,000.00	\$785,265.49	(\$16,012.37)	\$0.00	(\$109,253.12)	116.6%
	<i>Prior Year:</i>	\$720,000.00	\$1,029,724.37	(\$245,054.68)	\$0.00	(\$64,669.69)	109.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63202	WORKERS' COMPENSATION	\$420,000.00	\$339,382.39	\$0.00	\$0.00	\$80,617.61	80.8%
	<i>Prior Year:</i>	\$220,000.00	\$186,314.43	(\$52,575.75)	\$0.00	\$86,261.32	60.8%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$50.00	\$0.00	\$0.00	\$49,950.00	0.1%
	<i>Prior Year:</i>	\$50,000.00	\$61,352.06	\$0.00	\$0.00	(\$11,352.06)	122.7%
032-919-63204	BOND PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
032-919-63205	BROKERAGE FEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.0%
032-919-63210	WORK COMP DEDUCTIBLE PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.0%
032-919-63215	LIABILITY DEDUCTIBLE PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
032-919-68600	CONTINGENCIES	\$100,000.00	\$13,650.00	\$0.00	\$0.00	\$86,350.00	13.7%
	<i>Prior Year:</i>	\$100,000.00	\$32,225.00	\$0.00	\$0.00	\$67,775.00	32.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,260,000.00	\$1,138,347.88	(\$16,012.37)	\$0.00	\$137,664.49	89.1%
	<i>Prior Year:</i>	\$1,320,500.00	\$1,339,615.86	(\$297,630.43)	\$0.00	\$278,514.57	78.9%
	TOTAL REVENUES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,320,500.00	\$1,339,615.86	(\$297,630.43)	\$0.00	\$278,514.57	78.9%
	TOTAL REVENUES for FUND: 032 :	(\$1,391,910.00)	\$0.00	(\$1,415,800.97)	\$0.00	\$23,890.97	101.7%
	<i>Prior Year:</i>	(\$1,346,910.00)	\$1,621.91	(\$1,205,939.95)	\$0.00	(\$142,591.96)	89.4%
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$297,630.43)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,207,337.85)	\$0.00	(\$1,161,124.10)	\$0.00	(\$46,213.75)	96.2%
	<i>Prior Year:</i>	(\$1,100,000.00)	\$0.00	(\$1,078,796.27)	\$0.00	(\$21,203.73)	98.1%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$343,050.00)	\$0.00	(\$361,513.54)	\$0.00	\$18,463.54	105.4%
	<i>Prior Year:</i>	(\$400,000.00)	\$116,976.11	(\$516,976.11)	\$0.00	\$0.00	100.0%
033-000-34700	TRANSFER OTHER CO FUNDS	(\$235,000.00)	\$11,866.14	(\$219,958.44)	\$0.00	(\$26,907.70)	88.5%
	<i>Prior Year:</i>	(\$229,000.00)	\$0.00	(\$273,281.79)	\$0.00	\$44,281.79	119.3%
033-000-34710	TRANSFER FROM GF (001-922)	(\$180,070.54)	\$0.00	\$0.00	\$0.00	(\$180,070.54)	0.0%
	<i>Prior Year:</i>	(\$105,827.00)	\$0.00	(\$105,827.00)	\$0.00	\$0.00	100.0%
033-000-34722	TRANSFER FROM 015 IMRF	(\$93,497.77)	\$0.00	(\$136,473.25)	\$0.00	\$42,975.48	146.0%
	<i>Prior Year:</i>	(\$161,929.00)	\$0.00	(\$137,971.05)	\$0.00	(\$23,957.95)	85.2%
033-000-38100	INTEREST INCOME	(\$1,800.00)	\$0.00	(\$1,725.65)	\$0.00	(\$74.35)	95.9%
	<i>Prior Year:</i>	(\$2,000.00)	\$143.26	(\$1,723.56)	\$0.00	(\$419.70)	79.0%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$725,000.00)	\$0.00	(\$772,962.60)	\$0.00	\$47,962.60	106.6%
	<i>Prior Year:</i>	(\$800,000.00)	\$1,328.85	(\$681,508.52)	\$0.00	(\$119,820.33)	85.0%
033-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$8,747.40)	\$0.00	\$8,747.40	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,785,756.16)	\$11,866.14	(\$2,653,757.58)	\$0.00	(\$143,864.72)	94.8%
	<i>Prior Year:</i>	(\$2,798,756.00)	\$118,448.22	(\$2,804,831.70)	\$0.00	(\$112,372.52)	96.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,785,756.16)	\$11,866.14	(\$2,653,757.58)	\$0.00	(\$143,864.72)	94.8%
	<i>Prior Year:</i>	(\$2,798,756.00)	\$118,448.22	(\$2,804,831.70)	\$0.00	(\$112,372.52)	96.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,500,000.00	\$2,436,779.31	(\$234.18)	\$0.00	\$63,454.87	97.5%
	<i>Prior Year:</i>	\$2,653,420.00	\$2,328,421.97	(\$138,699.00)	\$0.00	\$463,697.03	82.5%
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$11,683.78	\$0.00	\$0.00	\$88,316.22	11.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
033-917-63900	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,600,500.00	\$2,436,779.31	(\$234.18)	\$0.00	\$163,954.87	93.7%
	<i>Prior Year:</i>	\$2,753,920.00	\$2,340,105.75	(\$138,699.00)	\$0.00	\$552,513.25	79.9%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,753,920.00	\$2,340,105.75	(\$138,699.00)	\$0.00	\$552,513.25	79.9%
	TOTAL REVENUES for FUND: 033 :	(\$2,785,756.16)	\$11,866.14	(\$2,653,757.58)	\$0.00	(\$143,864.72)	94.8%
	<i>Prior Year:</i>	(\$2,798,756.00)	\$118,448.22	(\$2,804,831.70)	\$0.00	(\$112,372.52)	96.0%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$138,699.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
034	<u>LAW LIBRARY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
034-000-32800	FEES	(\$29,294.00)	\$0.00	(\$18,285.00)	\$0.00	(\$11,009.00)	62.4%
	<i>Prior Year:</i>	(\$29,294.00)	\$0.00	(\$17,230.00)	\$0.00	(\$12,064.00)	58.8%
034-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$0.87)	\$0.00	\$0.87	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.80	(\$6.22)	\$0.00	\$5.42	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$29,294.00)	\$0.00	(\$18,285.87)	\$0.00	(\$11,008.13)	62.4%
	<i>Prior Year:</i>	(\$29,294.00)	\$0.80	(\$17,236.22)	\$0.00	(\$12,058.58)	58.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$29,294.00)	\$0.00	(\$18,285.87)	\$0.00	(\$11,008.13)	62.4%
	<i>Prior Year:</i>	(\$29,294.00)	\$0.80	(\$17,236.22)	\$0.00	(\$12,058.58)	58.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
034-808-50410	RESEARCH SERVICES	\$29,294.00	\$35,584.03	(\$25.00)	\$0.00	(\$6,265.03)	121.4%
	<i>Prior Year:</i>	\$29,294.00	\$22,278.82	\$0.00	\$0.00	\$7,015.18	76.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$29,294.00	\$35,584.03	(\$25.00)	\$0.00	(\$6,265.03)	121.4%
	<i>Prior Year:</i>	\$29,294.00	\$22,278.82	\$0.00	\$0.00	\$7,015.18	76.1%
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$29,294.00	\$22,278.82	\$0.00	\$0.00	\$7,015.18	76.1%
	TOTAL REVENUES for FUND: 034 :	(\$29,294.00)	\$0.00	(\$18,285.87)	\$0.00	(\$11,008.13)	62.4%
	<i>Prior Year:</i>	(\$29,294.00)	\$0.80	(\$17,236.22)	\$0.00	(\$12,058.58)	58.8%
	TOTAL EXPENDITURES for FUND: 034 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
036	<u>EXTENSION EDUCATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
036-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$190,000.00)	\$0.00	(\$182,804.65)	\$0.00	(\$7,195.35)	96.2%
	<i>Prior Year:</i>	(\$185,930.00)	\$0.00	(\$182,378.62)	\$0.00	(\$3,551.38)	98.1%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$172.46)	\$0.00	\$72.46	172.5%
	<i>Prior Year:</i>	\$0.00	\$21.34	(\$191.22)	\$0.00	\$169.88	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	(\$182,977.11)	\$0.00	(\$7,122.89)	96.3%
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$182,569.84)	\$0.00	(\$3,381.50)	98.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	(\$182,977.11)	\$0.00	(\$7,122.89)	96.3%
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$182,569.84)	\$0.00	(\$3,381.50)	98.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$185,930.00	\$185,930.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$185,930.00	\$185,930.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$185,930.00	\$185,930.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$0.00	(\$182,977.11)	\$0.00	(\$7,122.89)	96.3%
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$182,569.84)	\$0.00	(\$3,381.50)	98.2%
	TOTAL EXPENDITURES for FUND: 036 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$315,060.00)	\$0.00	(\$302,995.38)	\$0.00	(\$12,064.62)	96.2%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.00	(\$303,649.28)	\$0.00	(\$5,894.72)	98.1%
038-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$40.46)	\$0.00	\$30.46	404.6%
	<i>Prior Year:</i>	\$0.00	\$0.01	(\$68.75)	\$0.00	\$68.74	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$315,070.00)	\$0.00	(\$303,035.84)	\$0.00	(\$12,034.16)	96.2%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$303,718.03)	\$0.00	(\$5,825.98)	98.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$315,070.00)	\$0.00	(\$303,035.84)	\$0.00	(\$12,034.16)	96.2%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$303,718.03)	\$0.00	(\$5,825.98)	98.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$120,000.00	\$202,554.00	(\$55,000.00)	\$0.00	(\$27,554.00)	123.0%
038-605-67202	MALCOLM EATON CENTER	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
038-605-67204	CONTACT	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
038-605-67209	RAMP	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67211	NEW HORIZONS	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67215	VOICES OF STEPHENSON CO.	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-68600	CONTINGENCIES	\$460.00	\$27.86	\$0.00	\$0.00	\$432.14	6.1%
	<i>Prior Year:</i>	\$27,754.00	\$2,225.75	(\$2,000.00)	\$0.00	\$27,528.25	0.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$315,060.00	\$314,627.86	\$0.00	\$0.00	\$432.14	99.9%
	<i>Prior Year:</i>	\$309,554.00	\$366,579.75	(\$57,000.00)	\$0.00	(\$25.75)	100.0%
	TOTAL REVENUES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$309,554.00	\$366,579.75	(\$57,000.00)	\$0.00	(\$25.75)	100.0%
	TOTAL REVENUES for FUND: 038 :	(\$315,070.00)	\$0.00	(\$303,035.84)	\$0.00	(\$12,034.16)	96.2%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$303,718.03)	\$0.00	(\$5,825.98)	98.1%
	TOTAL EXPENDITURES for FUND: 038 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$57,000.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
039	<u>TUBERCULOSIS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	(\$56,458.56)	\$0.00	(\$2,206.44)	96.2%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$57,591.32)	\$0.00	(\$1,073.68)	98.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$56,458.56)	\$0.00	(\$2,206.44)	96.2%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$57,591.32)	\$0.00	(\$1,073.68)	98.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$56,458.56)	\$0.00	(\$2,206.44)	96.2%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$57,591.32)	\$0.00	(\$1,073.68)	98.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
604	<u>TUBERCULOSIS BOARD</u>						
	EXPENDITURES						
039-604-69200	HEALTH DEPT. ADM. (TRANS TO 01	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$49,335.00	(\$98,670.00)	\$0.00	\$108,000.00	-84.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 604:	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$49,335.00	(\$98,670.00)	\$0.00	\$108,000.00	-84.1%
	TOTAL REVENUES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$49,335.00	(\$98,670.00)	\$0.00	\$108,000.00	-84.1%
	TOTAL REVENUES for FUND: 039 :	(\$58,665.00)	\$0.00	(\$56,458.56)	\$0.00	(\$2,206.44)	96.2%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$57,591.32)	\$0.00	(\$1,073.68)	98.2%
	TOTAL EXPENDITURES for FUND: 039 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$98,670.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$24,000.00)	\$0.00	(\$46,227.88)	\$0.00	\$22,227.88	192.6%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$21,935.76)	\$0.00	(\$2,064.24)	91.4%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$730,079.25)	\$0.00	\$14,079.25	102.0%
	<i>Prior Year:</i>	(\$745,000.00)	\$196,425.42	(\$946,632.64)	\$0.00	\$5,207.22	100.7%
040-000-38100	INTEREST INCOME	(\$18,100.00)	\$0.00	(\$7,232.07)	\$0.00	(\$10,867.93)	40.0%
	<i>Prior Year:</i>	(\$22,000.00)	\$901.93	(\$22,298.63)	\$0.00	(\$603.30)	97.3%
040-000-39201	CASH CARRY FORWARD	(\$1,567,000.00)	\$0.00	\$0.00	\$0.00	(\$1,567,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,820,000.00)	\$0.00	\$0.00	\$0.00	(\$1,820,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,325,100.00)	\$0.00	(\$783,539.20)	\$0.00	(\$1,541,560.80)	33.7%
	<i>Prior Year:</i>	(\$2,611,000.00)	\$197,327.35	(\$990,867.03)	\$0.00	(\$1,817,460.32)	30.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,325,100.00)	\$0.00	(\$783,539.20)	\$0.00	(\$1,541,560.80)	33.7%
	<i>Prior Year:</i>	(\$2,611,000.00)	\$197,327.35	(\$990,867.03)	\$0.00	(\$1,817,460.32)	30.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$62,000.00	\$47,538.48	\$0.00	\$0.00	\$14,461.52	76.7%
	<i>Prior Year:</i>	\$52,000.00	\$49,846.05	(\$1,391.00)	\$0.00	\$3,544.95	93.2%
040-911-50100	STATIONERY & SUPPLIES	\$3,000.00	\$3,667.43	\$0.00	\$0.00	(\$667.43)	122.2%
	<i>Prior Year:</i>	\$3,000.00	\$3,443.18	\$0.00	\$0.00	(\$443.18)	114.8%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$42.51	\$0.00	\$0.00	\$4,957.49	0.9%
040-911-60620	LEGAL EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$2,700.00	\$161.64	\$0.00	\$0.00	\$2,538.36	6.0%
	<i>Prior Year:</i>	\$2,700.00	\$252.34	(\$19.00)	\$0.00	\$2,466.66	8.6%
040-911-61400	POSTAGE	\$100.00	\$14.75	\$0.00	\$0.00	\$85.25	14.8%
	<i>Prior Year:</i>	\$100.00	\$86.49	\$0.00	\$0.00	\$13.51	86.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
911	<u>ESTB - 911</u>						
040-911-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$7,638.31	\$0.00	\$0.00	\$861.69	89.9%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$10,352.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,647.41</i>	<i>86.3%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$648.64	(\$40.05)	\$0.00	\$1,391.41	30.4%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$520.39</i>	<i>(\$80.00)</i>	<i>\$0.00</i>	<i>\$1,559.61</i>	<i>22.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$6,841.93	\$0.00	\$0.00	\$13,158.07	34.2%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,580.60</i>	<i>(\$130.00)</i>	<i>\$0.00</i>	<i>\$18,549.40</i>	<i>7.3%</i>
040-911-65300	EQUIPMENT REPAIR	\$25,000.00	\$240.00	\$0.00	\$0.00	\$24,760.00	1.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$741.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,258.55</i>	<i>3.0%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$27,700.00	\$0.00	\$0.00	\$77,300.00	26.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,300.00</i>	<i>4.7%</i>
040-911-67300	DUES & MEMBERSHIPS	\$2,000.00	\$400.00	\$0.00	\$0.00	\$1,600.00	20.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$238.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,762.00</i>	<i>11.9%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$844.55	\$0.00	\$0.00	\$24,155.45	3.4%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$3,138.72</i>	<i>(\$2,771.00)</i>	<i>\$0.00</i>	<i>\$26,632.28</i>	<i>1.4%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$8,672.00	(\$60.00)	\$0.00	\$16,388.00	34.4%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$7,772.14</i>	<i>(\$1,111.00)</i>	<i>\$0.00</i>	<i>\$18,338.86</i>	<i>26.6%</i>
040-911-68600	CONTINGENCIES	\$1,420,800.00	\$114,761.43	(\$209.99)	\$0.00	\$1,306,248.56	8.1%
	<i>Prior Year:</i>	<i>\$874,000.00</i>	<i>\$644,921.00</i>	<i>(\$239.99)</i>	<i>\$0.00</i>	<i>\$229,318.99</i>	<i>73.8%</i>
040-911-68610	9-1-1 COORDINATOR	\$15,000.00	\$2,103.00	\$0.00	\$0.00	\$12,897.00	14.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$725.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,274.80</i>	<i>2.9%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$46,000.00	\$45,755.00	\$0.00	\$0.00	\$245.00	99.5%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$45,755.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,245.00</i>	<i>48.2%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>50.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$533.90	\$0.00	\$0.00	\$9,466.10	5.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$62.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,937.43</i>	<i>0.4%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$6.47	\$0.00	\$0.00	\$149,993.53	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$1,801.00</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$148,699.00</i>	<i>0.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$10,344.77	\$0.00	\$0.00	\$59,655.23	14.8%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$945.08</i>	<i>(\$879.12)</i>	<i>\$0.00</i>	<i>\$69,934.04</i>	<i>0.1%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$161,048.04	\$0.00	\$0.00	\$38,951.96	80.5%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$180,659.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,340.08</i>	<i>90.3%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$100,000.00	\$66,591.52	\$0.00	\$0.00	\$33,408.48	66.6%
	<i>Prior Year:</i>	<i>\$128,000.00</i>	<i>\$98,210.96</i>	<i>(\$46,711.43)</i>	<i>\$0.00</i>	<i>\$76,500.47</i>	<i>40.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,322,100.00	\$530,511.86	(\$310.04)	\$0.00	\$1,791,898.18	22.8%
	<i>Prior Year:</i>	<i>\$1,808,800.00</i>	<i>\$1,076,795.19</i>	<i>(\$53,832.54)</i>	<i>\$0.00</i>	<i>\$785,837.35</i>	<i>56.6%</i>
	TOTAL REVENUES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,808,800.00</i>	<i>\$1,076,795.19</i>	<i>(\$53,832.54)</i>	<i>\$0.00</i>	<i>\$785,837.35</i>	<i>56.6%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,325,100.00)	\$0.00	(\$783,539.20)	\$0.00	(\$1,541,560.80)	33.7%
	<i>Prior Year:</i>	<i>(\$2,611,000.00)</i>	<i>\$197,327.35</i>	<i>(\$990,867.03)</i>	<i>\$0.00</i>	<i>(\$1,817,460.32)</i>	<i>30.4%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$53,832.54)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32210	COUNTY CLERK GIS RECORDING FEE	(\$5,250.00)	\$0.00	(\$7,271.00)	\$0.00	\$2,021.00	138.5%
	<i>Prior Year:</i>	(\$5,250.00)	\$0.00	(\$6,695.00)	\$0.00	\$1,445.00	127.5%
042-000-32220	GENERAL GIS RECORDING FEES	(\$178,200.00)	\$0.00	(\$279,489.00)	\$0.00	\$101,289.00	156.8%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$237,510.00)	\$0.00	\$59,310.00	133.3%
042-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$816.63)	\$0.00	\$616.63	408.3%
	<i>Prior Year:</i>	(\$200.00)	\$40.87	(\$702.07)	\$0.00	\$461.20	330.6%
042-000-39201	CASH CARRY FORWARD	(\$45,269.00)	\$0.00	\$0.00	\$0.00	(\$45,269.00)	0.0%
	<i>Prior Year:</i>	(\$45,269.00)	\$0.00	\$0.00	\$0.00	(\$45,269.00)	0.0%
042-000-39900	MISCELLANEOUS	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$25,771.70)	\$0.00	\$23,271.70	1030.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$231,419.00)	\$0.00	(\$287,576.63)	\$0.00	\$56,157.63	124.3%
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$270,678.77)	\$0.00	\$39,218.90	116.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$231,419.00)	\$0.00	(\$287,576.63)	\$0.00	\$56,157.63	124.3%
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$270,678.77)	\$0.00	\$39,218.90	116.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$52,670.76	\$54,656.01	\$0.00	\$0.00	(\$1,985.25)	103.8%
	<i>Prior Year:</i>	\$51,638.00	\$53,591.86	(\$1,457.00)	\$0.00	(\$496.86)	101.0%
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$1,588.72	\$0.00	\$0.00	\$11.28	99.3%
	<i>Prior Year:</i>	\$1,589.00	\$0.00	\$0.00	\$0.00	\$1,589.00	0.0%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$292.01	\$0.00	\$0.00	\$207.99	58.4%
	<i>Prior Year:</i>	\$500.00	\$372.95	\$0.00	\$0.00	\$127.05	74.6%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$27,000.00	\$22,176.66	\$0.00	\$0.00	\$4,823.34	82.1%
	<i>Prior Year:</i>	\$27,188.00	\$25,775.42	\$0.00	\$0.00	\$1,412.58	94.8%
042-942-66300	I.T. TRANSFER	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-67500	MEETINGS & SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$475.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$475.00</i>	<i>0.0%</i>
042-942-68600	CONTINGENCIES	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
042-942-68820	OFFICE RENTAL	\$59,000.00	\$49,731.01	\$0.00	\$0.00	\$9,268.99	84.3%
	<i>Prior Year:</i>	<i>\$59,329.00</i>	<i>\$73,700.13</i>	<i>(\$19,395.76)</i>	<i>\$0.00</i>	<i>\$5,024.63</i>	<i>91.5%</i>
042-942-68840	WEB SITE DEVELOPMENT	\$10,000.00	\$14,106.00	\$0.00	\$0.00	(\$4,106.00)	141.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,512.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,487.50</i>	<i>35.1%</i>
042-942-68850	WEB HOSTING	\$7,500.00	\$4,549.21	\$0.00	\$0.00	\$2,950.79	60.7%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$13,346.83</i>	<i>(\$5,105.09)</i>	<i>\$0.00</i>	<i>(\$741.74)</i>	<i>109.9%</i>
042-942-68860	I.T. SUPPLIES	\$50,000.00	\$49,602.24	\$0.00	\$0.00	\$397.76	99.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$8,062.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,937.97</i>	<i>73.3%</i>
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$560.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,440.00</i>	<i>5.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$221,458.76	\$197,789.86	\$0.00	\$0.00	\$23,668.90	89.3%
	<i>Prior Year:</i>	<i>\$179,219.00</i>	<i>\$178,921.72</i>	<i>(\$25,957.85)</i>	<i>\$0.00</i>	<i>\$26,255.13</i>	<i>85.4%</i>
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$179,219.00</i>	<i>\$178,921.72</i>	<i>(\$25,957.85)</i>	<i>\$0.00</i>	<i>\$26,255.13</i>	<i>85.4%</i>
	TOTAL REVENUES for FUND: 042 :	(\$231,419.00)	\$0.00	(\$287,576.63)	\$0.00	\$56,157.63	124.3%
	<i>Prior Year:</i>	<i>(\$231,419.00)</i>	<i>\$40.87</i>	<i>(\$270,678.77)</i>	<i>\$0.00</i>	<i>\$39,218.90</i>	<i>116.9%</i>
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$25,957.85)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	(\$4,321,607.00)	\$0.00	(\$4,321,607.50)	\$0.00	\$0.50	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$2,168.67)	\$0.00	\$1,168.67	216.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,322,607.00)	\$0.00	(\$4,323,776.17)	\$0.00	\$1,169.17	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,322,607.00)	\$0.00	(\$4,323,776.17)	\$0.00	\$1,169.17	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-60330	MRC WATER & SEWER ENGINEERING	\$250,000.00	\$42,000.00	\$0.00	\$0.00	\$208,000.00	16.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$250,000.00	\$42,000.00	\$0.00	\$0.00	\$208,000.00	16.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 043 :	(\$4,322,607.00)	\$0.00	(\$4,323,776.17)	\$0.00	\$1,169.17	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
046-000-32102	TAX SALE AUTOMATION FEE	(\$16,500.00)	\$0.00	(\$19,155.77)	\$0.00	\$2,655.77	116.1%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$23,259.11)	\$0.00	\$1,759.11	108.2%
046-000-38100	INTEREST INCOME	(\$70.00)	\$0.00	(\$102.13)	\$0.00	\$32.13	145.9%
	<i>Prior Year:</i>	(\$180.00)	\$28.39	(\$214.87)	\$0.00	\$6.48	103.6%
046-000-39205	CONTINGENCY	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<i>Prior Year:</i>	(\$8,000.00)	\$8,000.00	(\$8,000.00)	\$0.00	(\$8,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$41,570.00)	\$0.00	(\$19,257.90)	\$0.00	(\$22,312.10)	46.3%
	<i>Prior Year:</i>	(\$29,680.00)	\$8,028.39	(\$31,473.98)	\$0.00	(\$6,234.41)	79.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40100	REGULAR SALARY - DEPT. HEAD	\$11,802.00	\$13,968.97	(\$2,384.72)	\$0.00	\$217.75	98.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
046-946-40210	REGULAR SALARY - CHIEF DEPUTY	\$6,826.00	\$7,807.80	(\$1,301.30)	\$0.00	\$319.50	95.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
046-946-40600	PART-TIME HELP	\$8,000.00	\$12,943.00	\$0.00	\$0.00	(\$4,943.00)	161.8%
	<i>Prior Year:</i>	\$11,500.00	\$9,053.50	\$0.00	\$0.00	\$2,446.50	78.7%
046-946-50101	COMPUTER SUPPLIES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
	<i>Prior Year:</i>	\$1,200.00	\$282.96	\$0.00	\$0.00	\$917.04	23.6%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,100.00	\$3,780.56	\$0.00	\$0.00	\$1,319.44	74.1%
	<i>Prior Year:</i>	\$8,000.00	\$4,472.79	\$0.00	\$0.00	\$3,527.21	55.9%
046-946-67300	DUES & MEMBERSHIP	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.0%
046-946-67500	MEETINGS & SEMINARS	\$1,225.00	\$493.74	\$0.00	\$0.00	\$731.26	40.3%
	<i>Prior Year:</i>	\$2,000.00	\$320.18	\$0.00	\$0.00	\$1,679.82	16.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
946	<u>TREASURER'S AUTOMATION FUND</u>						
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,500.00	\$1,780.00	\$0.00	\$0.00	\$1,720.00	50.9%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,790.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$709.73</i>	<i>79.7%</i>
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$750.00	\$0.00	\$0.00	\$750.00	50.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,808.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$191.04</i>	<i>90.4%</i>
046-946-97200	FICA EXPENSE	\$2,037.00	\$4,074.00	(\$2,037.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$460.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$41,090.00	\$45,798.07	(\$5,723.02)	\$0.00	\$1,014.95	97.5%
	<i>Prior Year:</i>	<i>\$28,860.00</i>	<i>\$19,388.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,471.34</i>	<i>67.2%</i>
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$400.00)	\$0.00	(\$214.18)	\$0.00	(\$185.82)	53.5%
	<i>Prior Year:</i>	(\$100.00)	\$49.28	(\$690.29)	\$0.00	\$541.01	641.0%
047-000-39000	TRANSFER FROM GENERAL FUND	(\$250,448.43)	\$0.00	(\$250,448.43)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$279,388.00)	\$0.00	\$0.00	\$0.00	(\$279,388.00)	0.0%
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	(\$691,998.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	(\$691,998.00)	\$0.00	\$0.00	100.0%
047-000-39010	TRANSFER FROM HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$144,550.00)	\$0.00	(\$144,550.00)	\$0.00	\$0.00	100.0%
047-000-39020	TRANSFER FROM MRC	(\$190,000.00)	\$0.00	(\$190,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$190,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,132,846.43)	\$0.00	(\$1,132,660.61)	\$0.00	(\$185.82)	100.0%
	<i>Prior Year:</i>	(\$1,306,036.00)	\$49.28	(\$1,027,238.29)	\$0.00	(\$278,846.99)	78.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,132,846.43)	\$0.00	(\$1,132,660.61)	\$0.00	(\$185.82)	100.0%
	<i>Prior Year:</i>	(\$1,306,036.00)	\$49.28	(\$1,027,238.29)	\$0.00	(\$278,846.99)	78.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$631,986.14	\$631,986.14	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$613,162.07	\$613,162.07	\$0.00	\$0.00	\$0.00	100.0%
047-925-80110	PRINCIPAL - HIGHWAY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$240,000.00	\$247,080.00	(\$247,080.00)	\$0.00	\$240,000.00	0.0%
047-925-81000	INTEREST - JAIL BONDS	\$60,011.14	\$60,011.13	\$0.00	\$0.00	\$0.01	100.0%
	<i>Prior Year:</i>	\$78,835.20	\$78,835.21	\$0.00	\$0.00	(\$0.01)	100.0%
047-925-81010	INTEREST - HIGHWAY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
925	<u>INFORMATION TECHNOLOGY</u>						
047-925-81020	INTEREST - MRC BONDS	\$98,849.15	\$98,849.14	\$0.00	\$0.00	\$0.01	100.0%
	<i>Prior Year:</i>	\$227,488.00	\$113,743.76	\$0.00	\$0.00	\$113,744.24	50.0%
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$950.00	\$0.00	\$0.00	\$1,050.00	47.5%
	<i>Prior Year:</i>	\$2,000.00	\$1,174.27	\$0.00	\$0.00	\$825.73	58.7%
047-925-82000	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,132,000.00)	\$0.00	\$4,132,000.00	0.0%
047-925-83000	PAYMENT TO ESCROW AGENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$4,357,530.00	\$0.00	\$0.00	(\$4,357,530.00)	0.0%
047-925-84000	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$21,550.00	\$0.00	\$0.00	(\$21,550.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,132,846.43	\$1,131,796.41	\$0.00	\$0.00	\$1,050.02	99.9%
	<i>Prior Year:</i>	\$1,306,035.27	\$5,577,625.31	(\$4,379,080.00)	\$0.00	\$107,489.96	91.8%
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,306,035.27	\$5,577,625.31	(\$4,379,080.00)	\$0.00	\$107,489.96	91.8%
	TOTAL REVENUES for FUND: 047 :	(\$1,132,846.43)	\$0.00	(\$1,132,660.61)	\$0.00	(\$185.82)	100.0%
	<i>Prior Year:</i>	(\$1,306,036.00)	\$49.28	(\$1,027,238.29)	\$0.00	(\$278,846.99)	78.6%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,379,080.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
048	<u>NEW HIGHWAY BLDG CONSTRUCTIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
048-000-34740	TRANSFER FROM FUND 005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>(\$113,247.93)</i>	<i>\$0.00</i>	<i>(\$36,752.07)</i>	<i>75.5%</i>
048-000-38100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$6.35</i>	<i>(\$66.85)</i>	<i>\$0.00</i>	<i>\$60.50</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$6.35</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,691.57)</i>	<i>75.5%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$6.35</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,691.57)</i>	<i>75.5%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
048-926-69400	BOND REPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	TOTAL REVENUES for FUND: 048 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$6.35</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,691.57)</i>	<i>75.5%</i>
	TOTAL EXPENDITURES for FUND: 048 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
049-000-31100	REAL ESTATE TAXES	(\$250,000.00)	\$0.00	(\$293,402.56)	\$0.00	\$43,402.56	117.4%
	<i>Prior Year:</i>	(\$240,000.00)	\$0.00	(\$250,508.22)	\$0.00	\$10,508.22	104.4%
049-000-38100	INTEREST INCOME	(\$750.00)	\$0.00	(\$271.39)	\$0.00	(\$478.61)	36.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$56.47	(\$481.87)	\$0.00	(\$574.60)	42.5%
049-000-39201	CASH CARRY FORWARD	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
049-000-39900	MISCELLANEOUS	(\$16,200.00)	\$0.00	(\$16,294.80)	\$0.00	\$94.80	100.6%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$8,147.40)	\$0.00	(\$8,052.60)	50.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$391,950.00)	\$0.00	(\$309,968.75)	\$0.00	(\$81,981.25)	79.1%
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$259,137.49)	\$0.00	(\$78,118.98)	76.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$391,950.00)	\$0.00	(\$309,968.75)	\$0.00	(\$81,981.25)	79.1%
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$259,137.49)	\$0.00	(\$78,118.98)	76.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
610	<u>MILL RACE CROSSING</u>						
	EXPENDITURES						
049-610-60400	CONSULTANT & OTHER FEES	\$20,000.00	\$138.40	\$0.00	\$0.00	\$19,861.60	0.7%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
049-610-60620	LEGAL FEES	\$5,000.00	\$6,870.00	\$0.00	\$0.00	(\$1,870.00)	137.4%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$1,722.82	\$0.00	\$0.00	\$277.18	86.1%
	<i>Prior Year:</i>	\$2,000.00	\$1,749.86	\$0.00	\$0.00	\$250.14	87.5%
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
049-610-69400	BOND REPAYMENT	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
049-610-73000	ROADS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%
	<i>Prior Year:</i>	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	MILL RACE CROSSING (EDPA)						
610	MILL RACE CROSSING						
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$337,000.00	\$248,731.22	\$0.00	\$0.00	\$88,268.78	73.8%
	<i>Prior Year:</i>	\$337,000.00	\$241,749.86	\$0.00	\$0.00	\$95,250.14	71.7%
	TOTAL REVENUES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$337,000.00	\$241,749.86	\$0.00	\$0.00	\$95,250.14	71.7%
	TOTAL REVENUES for FUND: 049 :	(\$391,950.00)	\$0.00	(\$309,968.75)	\$0.00	(\$81,981.25)	79.1%
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$259,137.49)	\$0.00	(\$78,118.98)	76.8%
	TOTAL EXPENDITURES for FUND: 049 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
066	<u>COUNTY CLERK OPERATING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$513,934.33)	\$0.00	\$513,934.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$513,934.33)	\$0.00	\$513,934.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$246,704.50	\$0.00	\$0.00	(\$246,704.50)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$246,704.50	\$0.00	\$0.00	(\$246,704.50)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$513,934.33)	\$0.00	\$513,934.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$0.00	(\$513,934.33)	\$0.00	\$513,934.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 066 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
070	<u>COLLECTOR - YEAR END</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
070-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$9,453,594.00)	\$0.00	\$9,453,594.00	0.0%
070-000-59900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,452,317.00	\$0.00	\$0.00	(\$9,452,317.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,452,317.00	(\$9,453,594.00)	\$0.00	\$1,277.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,452,317.00	(\$9,453,594.00)	\$0.00	\$1,277.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 070 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,452,317.00	(\$9,453,594.00)	\$0.00	\$1,277.00	0.0%
	TOTAL EXPENDITURES for FUND: 070 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
071	<u>COLLECTOR MOBILE HOME - YR END</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
071-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$8,151.00)	\$0.00	\$8,151.00	0.0%
071-000-59900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$10,100.00	\$0.00	\$0.00	(\$10,100.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$10,100.00	(\$8,151.00)	\$0.00	(\$1,949.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$10,100.00	(\$8,151.00)	\$0.00	(\$1,949.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 071 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$10,100.00	(\$8,151.00)	\$0.00	(\$1,949.00)	0.0%
	TOTAL EXPENDITURES for FUND: 071 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
072	<u>SALE IN ERROR - YEAR END</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
072-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$29,244.00)	\$0.00	\$29,244.00	0.0%
072-000-59900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,269.28	\$0.00	\$0.00	(\$9,269.28)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,269.28	(\$29,244.00)	\$0.00	\$19,974.72	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,269.28	(\$29,244.00)	\$0.00	\$19,974.72	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 072 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,269.28	(\$29,244.00)	\$0.00	\$19,974.72	0.0%
	TOTAL EXPENDITURES for FUND: 072 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
073	<u>COLLECTOR SPECIAL - YEAR END</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
073-000-59900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,791.00	\$0.00	\$0.00	(\$2,791.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,791.00	\$0.00	\$0.00	(\$2,791.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,791.00	\$0.00	\$0.00	(\$2,791.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 073 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,791.00	\$0.00	\$0.00	(\$2,791.00)	0.0%
	TOTAL EXPENDITURES for FUND: 073 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$0.00	(\$61,584,137.49)	\$0.00	\$61,584,137.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$66,087,703.00)	\$0.00	\$66,087,703.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$61,584,137.49)	\$0.00	\$61,584,137.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$66,087,703.00)	\$0.00	\$66,087,703.00	0.0%
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$83,037,595.10	(\$0.40)	\$0.00	(\$83,037,594.70)	0.0%
	<i>Prior Year:</i>	\$0.00	\$66,193,497.00	\$0.00	\$0.00	(\$66,193,497.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$83,037,595.10	(\$0.40)	\$0.00	(\$83,037,594.70)	0.0%
	<i>Prior Year:</i>	\$0.00	\$66,193,497.00	\$0.00	\$0.00	(\$66,193,497.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$61,584,137.49)	\$0.00	\$61,584,137.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$66,087,703.00)	\$0.00	\$66,087,703.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$66,193,497.00	\$0.00	\$0.00	(\$66,193,497.00)	0.0%
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$0.00	(\$61,584,137.49)	\$0.00	\$61,584,137.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$66,087,703.00)	\$0.00	\$66,087,703.00	0.0%
	TOTAL EXPENDITURES for FUND: 080 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$405.90	(\$126,476.17)	\$0.00	\$126,070.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$111,720.90	(\$162,782.90)	\$0.00	\$51,062.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$405.90	(\$126,476.17)	\$0.00	\$126,070.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$111,720.90	(\$162,782.90)	\$0.00	\$51,062.00	0.0%
	EXPENDITURES						
081-000-50000	DEDUCTIONS	\$0.00	\$58,928.65	\$0.00	\$0.00	(\$58,928.65)	0.0%
	<i>Prior Year:</i>	\$0.00	\$147,259.24	(\$113,670.24)	\$0.00	(\$33,589.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$58,928.65	\$0.00	\$0.00	(\$58,928.65)	0.0%
	<i>Prior Year:</i>	\$0.00	\$147,259.24	(\$113,670.24)	\$0.00	(\$33,589.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
082	<u>COLLECTOR'S ESCROW FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
082-000-40000	ADDITIONS	\$0.00	\$155,924.71	(\$83,620.13)	\$0.00	(\$72,304.58)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$215,706.13)</i>	<i>\$0.00</i>	<i>\$215,706.13</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$155,924.71	(\$83,620.13)	\$0.00	(\$72,304.58)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$215,706.13)</i>	<i>\$0.00</i>	<i>\$215,706.13</i>	<i>0.0%</i>
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$39,521.63	(\$113,040.76)	\$0.00	\$73,519.13	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$215,985.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$215,985.81)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$39,521.63	(\$113,040.76)	\$0.00	\$73,519.13	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$215,985.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$215,985.81)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
083	<u>COLLECTOR'S SPECIAL FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
083-000-40000	ADDITIONS	\$0.00	\$35,070.00	(\$143,363.30)	\$0.00	\$108,293.30	0.0%
	<i>Prior Year:</i>	\$0.00	\$22,786.26	(\$113,271.26)	\$0.00	\$90,485.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$35,070.00	(\$143,363.30)	\$0.00	\$108,293.30	0.0%
	<i>Prior Year:</i>	\$0.00	\$22,786.26	(\$113,271.26)	\$0.00	\$90,485.00	0.0%
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$37,628.56	\$0.00	\$0.00	(\$37,628.56)	0.0%
	<i>Prior Year:</i>	\$0.00	\$121,069.23	(\$1,919.79)	\$0.00	(\$119,149.44)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$37,628.56	\$0.00	\$0.00	(\$37,628.56)	0.0%
	<i>Prior Year:</i>	\$0.00	\$121,069.23	(\$1,919.79)	\$0.00	(\$119,149.44)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$71.97	(\$2,791.53)	\$0.00	\$2,719.56	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$19,401.80)	\$0.00	\$19,401.80	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$71.97	(\$2,791.53)	\$0.00	\$2,719.56	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$19,401.80)	\$0.00	\$19,401.80	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
087	<u>NURSING CENTER ENTRPRISE FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
087-000-40000	ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$142,203.57)	\$0.00	\$142,203.57	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$142,203.57)	\$0.00	\$142,203.57	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$6,057.26	(\$162.71)	\$0.00	(\$5,894.55)	0.0%
	<i>Prior Year:</i>	\$0.00	\$144,144.72	\$0.00	\$0.00	(\$144,144.72)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$6,057.26	(\$162.71)	\$0.00	(\$5,894.55)	0.0%
	<i>Prior Year:</i>	\$0.00	\$144,144.72	\$0.00	\$0.00	(\$144,144.72)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$142,203.57)	\$0.00	\$142,203.57	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$144,144.72	\$0.00	\$0.00	(\$144,144.72)	0.0%
	TOTAL REVENUES for FUND: 087 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$142,203.57)	\$0.00	\$142,203.57	0.0%
	TOTAL EXPENDITURES for FUND: 087 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
088	<u>CIRCUIT CLERK FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
088-000-40000	ADDITIONS	\$0.00	\$132,096.63	(\$122,334.80)	\$0.00	(\$9,761.83)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$855,859.98</i>	<i>(\$2,592,783.98)</i>	<i>\$0.00</i>	<i>\$1,736,924.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$132,096.63	(\$122,334.80)	\$0.00	(\$9,761.83)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$855,859.98</i>	<i>(\$2,592,783.98)</i>	<i>\$0.00</i>	<i>\$1,736,924.00</i>	<i>0.0%</i>
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$2,460,687.35</i>	<i>(\$723,763.35)</i>	<i>\$0.00</i>	<i>(\$1,736,924.00)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$2,460,687.35</i>	<i>(\$723,763.35)</i>	<i>\$0.00</i>	<i>(\$1,736,924.00)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$132,096.63	(\$122,334.80)	\$0.00	(\$9,761.83)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$855,859.98</i>	<i>(\$2,592,783.98)</i>	<i>\$0.00</i>	<i>\$1,736,924.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$2,460,687.35</i>	<i>(\$723,763.35)</i>	<i>\$0.00</i>	<i>(\$1,736,924.00)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 088 :	\$0.00	\$132,096.63	(\$122,334.80)	\$0.00	(\$9,761.83)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$855,859.98</i>	<i>(\$2,592,783.98)</i>	<i>\$0.00</i>	<i>\$1,736,924.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 088 :	\$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>(\$723,763.35)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$10,128.42	(\$20,510.30)	\$0.00	\$10,381.88	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,641.25</i>	<i>(\$46,690.23)</i>	<i>\$0.00</i>	<i>\$45,048.98</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$17,314.37	(\$5,228.83)	\$0.00	(\$12,085.54)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$37,991.09</i>	<i>(\$5,066.17)</i>	<i>\$0.00</i>	<i>(\$32,924.92)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$27,442.79	(\$25,739.13)	\$0.00	(\$1,703.66)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$39,632.34</i>	<i>(\$51,756.40)</i>	<i>\$0.00</i>	<i>\$12,124.06</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$27,442.79	(\$25,739.13)	\$0.00	(\$1,703.66)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$39,632.34</i>	<i>(\$51,756.40)</i>	<i>\$0.00</i>	<i>\$12,124.06</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 089 :	\$0.00	\$27,442.79	(\$25,739.13)	\$0.00	(\$1,703.66)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$39,632.34</i>	<i>(\$51,756.40)</i>	<i>\$0.00</i>	<i>\$12,124.06</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 089 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
091	<u>COUNTY CLERK DELINQUENT TAXES</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
091-000-40000	ADDITIONS	\$0.00	\$11,992.00	(\$260,927.06)	\$0.00	\$248,935.06	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,238,526.68)	\$0.00	\$2,238,526.68	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$11,992.00	(\$260,927.06)	\$0.00	\$248,935.06	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,238,526.68)	\$0.00	\$2,238,526.68	0.0%
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$270,525.54	\$0.00	\$0.00	(\$270,525.54)	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,145,328.85	\$0.00	\$0.00	(\$2,145,328.85)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$270,525.54	\$0.00	\$0.00	(\$270,525.54)	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,145,328.85	\$0.00	\$0.00	(\$2,145,328.85)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$11,992.00	(\$260,927.06)	\$0.00	\$248,935.06	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,238,526.68)	\$0.00	\$2,238,526.68	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,145,328.85	\$0.00	\$0.00	(\$2,145,328.85)	0.0%
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$11,992.00	(\$260,927.06)	\$0.00	\$248,935.06	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,238,526.68)	\$0.00	\$2,238,526.68	0.0%
	TOTAL EXPENDITURES for FUND: 091 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
092	<u>ZONING PUBLIC HEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
092-000-40000	ADDITIONS	\$0.00	\$60,335.00	\$0.00	\$0.00	(\$60,335.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$60,335.00)	\$0.00	\$60,335.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$60,335.00	\$0.00	\$0.00	(\$60,335.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$60,335.00)	\$0.00	\$60,335.00	0.0%
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$35,032.06	\$0.00	\$0.00	(\$35,032.06)	0.0%
	<i>Prior Year:</i>	\$0.00	\$22,906.26	\$0.00	\$0.00	(\$22,906.26)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$35,032.06	\$0.00	\$0.00	(\$35,032.06)	0.0%
	<i>Prior Year:</i>	\$0.00	\$22,906.26	\$0.00	\$0.00	(\$22,906.26)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$60,335.00	\$0.00	\$0.00	(\$60,335.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$60,335.00)	\$0.00	\$60,335.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$22,906.26	\$0.00	\$0.00	(\$22,906.26)	0.0%
	TOTAL REVENUES for FUND: 092 :	\$0.00	\$60,335.00	\$0.00	\$0.00	(\$60,335.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$60,335.00)	\$0.00	\$60,335.00	0.0%
	TOTAL EXPENDITURES for FUND: 092 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
093	<u>JAIL PRISONER ACCOUNTS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
093-000-40000	ADDITIONS	\$0.00	\$69,472.92	\$0.00	\$0.00	(\$69,472.92)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,078,022.54)	\$0.00	\$1,078,022.54	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$69,472.92	\$0.00	\$0.00	(\$69,472.92)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,078,022.54)	\$0.00	\$1,078,022.54	0.0%
	EXPENDITURES						
093-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,008,549.62	\$0.00	\$0.00	(\$1,008,549.62)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,008,549.62	\$0.00	\$0.00	(\$1,008,549.62)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$69,472.92	\$0.00	\$0.00	(\$69,472.92)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,078,022.54)	\$0.00	\$1,078,022.54	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,008,549.62	\$0.00	\$0.00	(\$1,008,549.62)	0.0%
	TOTAL REVENUES for FUND: 093 :	\$0.00	\$69,472.92	\$0.00	\$0.00	(\$69,472.92)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,078,022.54)	\$0.00	\$1,078,022.54	0.0%
	TOTAL EXPENDITURES for FUND: 093 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
095	<u>DRUG FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
095-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$1,276.07)	\$0.00	\$1,276.07	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$873.44)</i>	<i>\$0.00</i>	<i>\$873.44</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$0.49)	\$0.00	\$0.49	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$14,107.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$14,107.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,276.56)	\$0.00	\$1,276.56	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$14,107.00</i>	<i>(\$873.44)</i>	<i>\$0.00</i>	<i>(\$13,233.56)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,276.56)	\$0.00	\$1,276.56	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$14,107.00</i>	<i>(\$873.44)</i>	<i>\$0.00</i>	<i>(\$13,233.56)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 095 :	\$0.00	\$0.00	(\$1,276.56)	\$0.00	\$1,276.56	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$14,107.00</i>	<i>(\$873.44)</i>	<i>\$0.00</i>	<i>(\$13,233.56)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
097	<u>DUI EQUIPMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
097-000-30000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$10,225.14)	\$0.00	\$10,225.14	0.0%
097-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,430.04	\$0.00	\$0.00	(\$3,430.04)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,430.04	(\$10,225.14)	\$0.00	\$6,795.10	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,430.04	(\$10,225.14)	\$0.00	\$6,795.10	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 097 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,430.04	(\$10,225.14)	\$0.00	\$6,795.10	0.0%
	TOTAL EXPENDITURES for FUND: 097 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
098	<u>POLICE VEHICLE FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
098-000-30000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,546.79)</i>	<i>\$0.00</i>	<i>\$1,546.79</i>	<i>0.0%</i>
098-000-37800	JUDICIARY AND LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,422.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,422.83)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,422.83</i>	<i>(\$1,546.79)</i>	<i>\$0.00</i>	<i>\$123.96</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,422.83</i>	<i>(\$1,546.79)</i>	<i>\$0.00</i>	<i>\$123.96</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 098 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,422.83</i>	<i>(\$1,546.79)</i>	<i>\$0.00</i>	<i>\$123.96</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 098 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
099	<u>CIVIL PROCESS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
099-000-40000	ADDITIONS	\$0.00	\$0.00	(\$276,148.60)	\$0.00	\$276,148.60	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$124,175.75)	\$0.00	\$124,175.75	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$276,148.60)	\$0.00	\$276,148.60	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$124,175.75)	\$0.00	\$124,175.75	0.0%
	EXPENDITURES						
099-000-50000	DEDUCTIONS	\$0.00	\$333,919.60	\$0.00	\$0.00	(\$333,919.60)	0.0%
	<i>Prior Year:</i>	\$0.00	\$121,230.68	\$0.00	\$0.00	(\$121,230.68)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$333,919.60	\$0.00	\$0.00	(\$333,919.60)	0.0%
	<i>Prior Year:</i>	\$0.00	\$121,230.68	\$0.00	\$0.00	(\$121,230.68)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$276,148.60)	\$0.00	\$276,148.60	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$124,175.75)	\$0.00	\$124,175.75	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$121,230.68	\$0.00	\$0.00	(\$121,230.68)	0.0%
	TOTAL REVENUES for FUND: 099 :	\$0.00	\$0.00	(\$276,148.60)	\$0.00	\$276,148.60	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$124,175.75)	\$0.00	\$124,175.75	0.0%
	TOTAL EXPENDITURES for FUND: 099 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
100	<u>ENTERPRISE ZONE ACCTS (2)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
100-000-32800	FEES	\$0.00	\$0.00	(\$1,407.39)	\$0.00	\$1,407.39	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100-000-40000	ADDITIONS	\$0.00	\$0.00	(\$0.23)	\$0.00	\$0.23	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$83,388.91)	\$0.00	\$83,388.91	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,407.62)	\$0.00	\$1,407.62	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$83,388.91)	\$0.00	\$83,388.91	0.0%
	EXPENDITURES						
100-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$276,599.18	\$0.00	\$0.00	(\$276,599.18)	0.0%
100-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	<i>Prior Year:</i>	\$0.00	\$276,599.18	\$0.00	\$0.00	(\$276,599.18)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,407.62)	\$0.00	\$1,407.62	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$83,388.91)	\$0.00	\$83,388.91	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$276,599.18	\$0.00	\$0.00	(\$276,599.18)	0.0%
	TOTAL REVENUES for FUND: 100 :	\$0.00	\$0.00	(\$1,407.62)	\$0.00	\$1,407.62	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$83,388.91)	\$0.00	\$83,388.91	0.0%
	TOTAL EXPENDITURES for FUND: 100 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	TRUSTEE - YEAR END						
000	NON-DEPARTMENTAL						
	REVENUES						
101-000-40000	ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$147,752.97)	\$0.00	\$147,752.97	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$147,752.97)	\$0.00	\$147,752.97	0.0%
	EXPENDITURES						
101-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$169,643.97	\$0.00	\$0.00	(\$169,643.97)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$169,643.97	\$0.00	\$0.00	(\$169,643.97)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$147,752.97)	\$0.00	\$147,752.97	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$169,643.97	\$0.00	\$0.00	(\$169,643.97)	0.0%
	TOTAL REVENUES for FUND: 101 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$147,752.97)	\$0.00	\$147,752.97	0.0%
	TOTAL EXPENDITURES for FUND: 101 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$56,259,214.69)	\$845,742.17	(\$112,481,727.00)	\$0.00	\$55,376,770.14	198.4%
	<i>Prior Year:</i>	(\$50,518,353.38)	\$16,798,333.30	(\$135,480,447.05)	\$0.00	\$68,163,760.37	234.9%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$50,914,651.78	\$131,096,911.44	(\$1,071,215.38)	\$0.00	(\$79,111,044.28)	255.4%
	<i>Prior Year:</i>	\$49,213,490.29	\$125,785,888.58	(\$10,250,293.38)	\$0.00	(\$66,322,104.91)	234.8%