

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 2
Year: 2022

From Account: 0
To Account: 9999999999

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|-------------------------------------|---------------|-----------------------|---------------|-------------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 001-000-31100 | REAL ESTATE TAXES | (\$5,274,095.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,274,095.00) | 0.0% |
| | | <i>Prior Year: (\$5,284,035.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$5,284,035.00)</i> | <i>0.0%</i> |
| 001-000-31200 | ENTERPRISE ZONE FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year: (\$500.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$500.00)</i> | <i>0.0%</i> |
| 001-000-31300 | STATE INCOME TAX | (\$1,170,000.00) | \$0.00 | (\$411,643.98) | \$0.00 | (\$758,356.02) | 35.2% |
| | | <i>Prior Year: (\$1,070,000.00)</i> | <i>\$0.00</i> | <i>(\$151,896.39)</i> | <i>\$0.00</i> | <i>(\$918,103.61)</i> | <i>14.2%</i> |
| 001-000-31400 | STATE SALES TAX | (\$475,000.00) | \$0.00 | (\$125,715.51) | \$0.00 | (\$349,284.49) | 26.5% |
| | | <i>Prior Year: (\$475,000.00)</i> | <i>\$0.00</i> | <i>(\$93,150.92)</i> | <i>\$0.00</i> | <i>(\$381,849.08)</i> | <i>19.6%</i> |
| 001-000-31401 | STATE SUPPLEMENTAL SALES TAX | (\$1,150,000.00) | \$0.00 | (\$250,422.29) | \$0.00 | (\$899,577.71) | 21.8% |
| | | <i>Prior Year: (\$1,150,000.00)</i> | <i>\$0.00</i> | <i>(\$199,533.11)</i> | <i>\$0.00</i> | <i>(\$950,466.89)</i> | <i>17.4%</i> |
| 001-000-31402 | VIDEO GAMING | (\$90,000.00) | \$0.00 | (\$21,757.73) | \$0.00 | (\$68,242.27) | 24.2% |
| | | <i>Prior Year: (\$90,000.00)</i> | <i>\$0.00</i> | <i>(\$5,058.36)</i> | <i>\$0.00</i> | <i>(\$84,941.64)</i> | <i>5.6%</i> |
| 001-000-31403 | STATE USERS TAX | (\$500,000.00) | \$0.00 | (\$89,320.60) | \$0.00 | (\$410,679.40) | 17.9% |
| | | <i>Prior Year: (\$450,000.00)</i> | <i>\$0.00</i> | <i>(\$117,070.16)</i> | <i>\$0.00</i> | <i>(\$332,929.84)</i> | <i>26.0%</i> |
| 001-000-32100 | COUNTY TREASURER - FEES | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.0% |
| | | <i>Prior Year: (\$90,000.00)</i> | <i>\$0.00</i> | <i>(\$592.16)</i> | <i>\$0.00</i> | <i>(\$89,407.84)</i> | <i>0.7%</i> |
| 001-000-32101 | SUPERVISOR OF ASSESSMENT FEES | (\$58,000.00) | \$0.00 | (\$389.00) | \$0.00 | (\$57,611.00) | 0.7% |
| | | <i>Prior Year: (\$55,000.00)</i> | <i>\$0.00</i> | <i>(\$4,952.50)</i> | <i>\$0.00</i> | <i>(\$50,047.50)</i> | <i>9.0%</i> |
| 001-000-32200 | COUNTY CLERK & RECORDER | (\$180,000.00) | \$0.00 | (\$38,550.50) | \$0.00 | (\$141,449.50) | 21.4% |
| | | <i>Prior Year: (\$180,000.00)</i> | <i>\$0.00</i> | <i>(\$38,220.25)</i> | <i>\$0.00</i> | <i>(\$141,779.75)</i> | <i>21.2%</i> |
| 001-000-32300 | CIRCUIT CLERK | (\$350,000.00) | \$0.00 | (\$45,027.80) | \$0.00 | (\$304,972.20) | 12.9% |
| | | <i>Prior Year: (\$380,000.00)</i> | <i>\$0.00</i> | <i>(\$53,135.94)</i> | <i>\$0.00</i> | <i>(\$326,864.06)</i> | <i>14.0%</i> |
| 001-000-32310 | COPIES & SEARCH | (\$6,000.00) | \$0.00 | (\$1,201.25) | \$0.00 | (\$4,798.75) | 20.0% |
| | | <i>Prior Year: (\$7,000.00)</i> | <i>\$0.00</i> | <i>(\$921.25)</i> | <i>\$0.00</i> | <i>(\$6,078.75)</i> | <i>13.2%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|----------------|------------|----------------|--------------|----------------|---------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| 001-000-32320 | LAW LIBRARY FEES | (\$18,262.00) | \$0.00 | (\$2,430.00) | \$0.00 | (\$15,832.00) | 13.3% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-000-32400 | COUNTY SHERIFF - FEES | (\$60,000.00) | \$0.00 | (\$11,887.66) | \$0.00 | (\$48,112.34) | 19.8% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$9,599.23) | \$0.00 | (\$20,400.77) | 32.0% |
| 001-000-32401 | COUNTY SHERIFF - REIMBURSEMTS | (\$6,000.00) | \$0.00 | (\$120,625.72) | \$0.00 | \$114,625.72 | 2010.4% |
| | <i>Prior Year:</i> | (\$6,000.00) | \$0.00 | (\$1,301.85) | \$0.00 | (\$4,698.15) | 21.7% |
| 001-000-32403 | COUNTY SHERIFF - BAIL BOND FEE | (\$125,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$125,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$61,489.00) | \$0.00 | \$31,489.00 | 205.0% |
| 001-000-32410 | COUNTY SHERIFF-REIMBURSED OVER | (\$7,000.00) | \$0.00 | (\$3,012.99) | \$0.00 | (\$3,987.01) | 43.0% |
| | <i>Prior Year:</i> | (\$7,000.00) | \$0.00 | (\$1,985.71) | \$0.00 | (\$5,014.29) | 28.4% |
| 001-000-32500 | STATE'S ATTORNEY | (\$44,000.00) | \$0.00 | (\$4,828.25) | \$0.00 | (\$39,171.75) | 11.0% |
| | <i>Prior Year:</i> | (\$44,000.00) | \$0.00 | (\$6,151.25) | \$0.00 | (\$37,848.75) | 14.0% |
| 001-000-32501 | CRIMINAL FINES | (\$180,000.00) | \$0.00 | (\$33,374.18) | \$0.00 | (\$146,625.82) | 18.5% |
| | <i>Prior Year:</i> | (\$180,000.00) | \$0.00 | (\$29,983.63) | \$0.00 | (\$150,016.37) | 16.7% |
| 001-000-32505 | DNA TESTING FEES | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$85.00) | \$0.00 | (\$915.00) | 8.5% |
| 001-000-32510 | STATE'S ATTORNEY AUTOMATION | (\$4,000.00) | \$0.00 | (\$506.63) | \$0.00 | (\$3,493.37) | 12.7% |
| | <i>Prior Year:</i> | (\$3,800.00) | \$0.00 | (\$704.93) | \$0.00 | (\$3,095.07) | 18.6% |
| 001-000-32600 | PROBATION TRANSFER FEE | (\$700.00) | \$0.00 | \$0.00 | \$0.00 | (\$700.00) | 0.0% |
| | <i>Prior Year:</i> | (\$700.00) | \$0.00 | \$0.00 | \$0.00 | (\$700.00) | 0.0% |
| 001-000-32700 | ZONING ADMINISTRATOR | (\$95,000.00) | \$0.00 | (\$15,585.82) | \$0.00 | (\$79,414.18) | 16.4% |
| | <i>Prior Year:</i> | (\$95,000.00) | \$0.00 | (\$3,259.00) | \$0.00 | (\$91,741.00) | 3.4% |
| 001-000-32701 | ZBA SECRETARY REIMBURSEMENT | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$2,500.00) | \$0.00 | (\$60.00) | \$0.00 | (\$2,440.00) | 2.4% |
| 001-000-32900 | LIQUOR & OTHER LICENSES | (\$18,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$18,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$20,325.00) | \$0.00 | \$0.00 | \$0.00 | (\$20,325.00) | 0.0% |
| 001-000-33200 | TRAFFIC ASSESSMENTS | (\$80,000.00) | \$0.00 | (\$16,207.44) | \$0.00 | (\$63,792.56) | 20.3% |
| | <i>Prior Year:</i> | (\$80,000.00) | \$0.00 | (\$19,322.12) | \$0.00 | (\$60,677.88) | 24.2% |
| 001-000-33201 | TRAFFIC FINES | (\$147,000.00) | \$0.00 | (\$16,029.11) | \$0.00 | (\$130,970.89) | 10.9% |
| | <i>Prior Year:</i> | (\$210,000.00) | \$0.00 | (\$19,588.39) | \$0.00 | (\$190,411.61) | 9.3% |

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|---------------|---------------------------------|----------------|------------|---------------|--------------|----------------|--------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| 001-000-33202 | STREET VALUE | (\$1,500.00) | \$0.00 | (\$24.15) | \$0.00 | (\$1,475.85) | 1.6% |
| | <i>Prior Year:</i> | (\$1,500.00) | \$0.00 | (\$553.20) | \$0.00 | (\$946.80) | 36.9% |
| 001-000-33215 | INMATE MEDICAL PAYMENTS | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-000-33300 | CABLE FRANCHISE | (\$45,000.00) | \$0.00 | (\$11,755.18) | \$0.00 | (\$33,244.82) | 26.1% |
| | <i>Prior Year:</i> | (\$44,000.00) | \$0.00 | (\$11,775.75) | \$0.00 | (\$32,224.25) | 26.8% |
| 001-000-33400 | PROBATION DEPT.- WORK RELEASE | (\$20,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$20,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$35,000.00) | \$0.00 | (\$1,493.00) | \$0.00 | (\$33,507.00) | 4.3% |
| 001-000-34103 | DEPUTY SHERIFF REIMBURSEMENT | (\$200,000.00) | \$0.00 | (\$10,000.00) | \$0.00 | (\$190,000.00) | 5.0% |
| | <i>Prior Year:</i> | (\$160,000.00) | \$0.00 | (\$62,614.32) | \$0.00 | (\$97,385.68) | 39.1% |
| 001-000-34104 | ST. ATTY. SALARY REIMBURSEMENT | (\$159,000.00) | \$0.00 | (\$26,933.86) | \$0.00 | (\$132,066.14) | 16.9% |
| | <i>Prior Year:</i> | (\$158,000.00) | \$0.00 | (\$26,188.20) | \$0.00 | (\$131,811.80) | 16.6% |
| 001-000-34105 | ELECTION JUDGES REIMBURSEMENT | (\$27,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$27,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$27,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$27,000.00) | 0.0% |
| 001-000-34110 | PUB DEF SALARY REIMBURSEMENT | (\$109,000.00) | \$0.00 | (\$18,341.60) | \$0.00 | (\$90,658.40) | 16.8% |
| | <i>Prior Year:</i> | (\$108,000.00) | \$0.00 | (\$17,985.20) | \$0.00 | (\$90,014.80) | 16.7% |
| 001-000-34111 | S. OF A. SALARY REIMBURSEMENTS | (\$32,500.00) | \$0.00 | (\$5,416.68) | \$0.00 | (\$27,083.32) | 16.7% |
| | <i>Prior Year:</i> | (\$36,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$36,000.00) | 0.0% |
| 001-000-34115 | PROBATION SALARY REIMBURSEMENT | (\$545,592.00) | \$0.00 | (\$41,493.02) | \$0.00 | (\$504,098.98) | 7.6% |
| | <i>Prior Year:</i> | (\$460,000.00) | \$0.00 | (\$83,572.19) | \$0.00 | (\$376,427.81) | 18.2% |
| 001-000-34221 | IL GRANT - VICTIM ASSISTANCE G | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$11,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,000.00) | 0.0% |
| 001-000-34225 | IL GRANT: HAVA | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$90,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$90,000.00) | 0.0% |
| 001-000-34700 | TRANS FROM CO FUNDS (IT&PHONE) | (\$23,700.00) | \$0.00 | \$0.00 | \$0.00 | (\$23,700.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-000-36000 | BOARDING OF PRISONERS | (\$20,000.00) | \$0.00 | (\$7,875.00) | \$0.00 | (\$12,125.00) | 39.4% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$4,650.00) | \$0.00 | (\$25,350.00) | 15.5% |
| 001-000-36005 | I.D.O.C. REIMBURSEMENTS | (\$1,300.00) | \$0.00 | (\$274.49) | \$0.00 | (\$1,025.51) | 21.1% |
| | <i>Prior Year:</i> | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$6,000.00) | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------------|---------------|-------------------------|---------------|--------------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| 001-000-36600 | CANNABIS TAX | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.0% |
| 001-000-36601 | CANNABIS TAX - LAW ENFORCEMENT | (\$7,500.00) | \$0.00 | (\$3,767.79) | \$0.00 | (\$3,732.21) | 50.2% |
| | <i>Prior Year:</i> | (\$5,000.00) | \$0.00 | (\$2,859.03) | \$0.00 | (\$2,140.97) | 57.2% |
| 001-000-38100 | INTEREST INCOME | (\$600.00) | \$0.00 | (\$267.73) | \$0.00 | (\$332.27) | 44.6% |
| | <i>Prior Year:</i> | (\$3,000.00) | \$0.00 | (\$162.06) | \$0.00 | (\$2,837.94) | 5.4% |
| 001-000-38200 | JUDGEMENTS & AWARDS | (\$13,000.00) | \$0.00 | (\$2,257.44) | \$0.00 | (\$10,742.56) | 17.4% |
| | <i>Prior Year:</i> | (\$10,000.00) | \$0.00 | (\$3,021.23) | \$0.00 | (\$6,978.77) | 30.2% |
| 001-000-38800 | REVENUE STAMPS | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.0% |
| 001-000-39201 | CASH CARRY FORWARD | (\$1,930,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,930,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$1,379,443.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,379,443.00) | 0.0% |
| 001-000-39700 | REFUND | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$3,330.00) | \$0.00 | \$2,330.00 | 333.0% |
| 001-000-39701 | TRANS. FROM ENTREPRISE ZONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$25,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$25,000.00) | 0.0% |
| 001-000-39720 | KOA TAXES (PD 001-918-689.16) | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$6,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$6,000.00) | 0.0% |
| 001-000-39900 | MISCELLANEOUS REVENUE | (\$1,000.00) | \$0.00 | (\$3,385.60) | \$0.00 | \$2,385.60 | 338.6% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$248,052.36) | \$0.00 | \$247,052.36 | 24805.2% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$13,449,749.00) | \$0.00 | (\$1,340,309.00) | \$0.00 | (\$12,109,440.00) | 10.0% |
| | <i>Prior Year:</i> | (\$12,643,803.00) | \$0.00 | (\$1,284,317.69) | \$0.00 | (\$11,359,485.31) | 10.2% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$13,449,749.00) | \$0.00 | (\$1,340,309.00) | \$0.00 | (\$12,109,440.00) | 10.0% |
| | <i>Prior Year:</i> | (\$12,643,803.00) | \$0.00 | (\$1,284,317.69) | \$0.00 | (\$11,359,485.31) | 10.2% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 401 | <u>CORRECTIONS</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-401-40340 | REG SALARIES-CORREC. OFFICERS | \$1,591,709.00 | \$197,689.05 | (\$47,872.40) | \$0.00 | \$1,441,892.35 | 9.4% |
| | <i>Prior Year:</i> | \$1,464,534.00 | \$214,774.78 | \$0.00 | \$0.00 | \$1,249,759.22 | 14.7% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|---------------------|--------------------|---------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 401 | <u>CORRECTIONS</u> | | | | | | |
| 001-401-40500 | REGULAR SALARIES - CLERICAL | \$65,903.00 | \$7,708.00 | (\$1,888.00) | \$0.00 | \$60,083.00 | 8.8% |
| | <i>Prior Year:</i> | <i>\$48,107.00</i> | <i>\$7,368.35</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$40,738.65</i> | <i>15.3%</i> |
| 001-401-41010 | SALARY - TRANSPORTING INMATES | \$9,700.00 | \$71.55 | \$0.00 | \$0.00 | \$9,628.45 | 0.7% |
| | <i>Prior Year:</i> | <i>\$9,700.00</i> | <i>\$204.84</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,495.16</i> | <i>2.1%</i> |
| 001-401-41500 | OVERTIME SALARIES | \$90,000.00 | \$30,967.80 | (\$7,546.38) | \$0.00 | \$66,578.58 | 26.0% |
| | <i>Prior Year:</i> | <i>\$90,000.00</i> | <i>\$8,792.16</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$81,207.84</i> | <i>9.8%</i> |
| 001-401-41700 | HOLIDAY PAY | \$50,623.00 | \$0.00 | \$0.00 | \$0.00 | \$50,623.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$46,900.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$46,900.00</i> | <i>0.0%</i> |
| 001-401-46550 | EXCESS SICK DAYS | \$22,269.00 | \$7,542.59 | (\$7,542.59) | \$0.00 | \$22,269.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$9,896.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,896.00</i> | <i>0.0%</i> |
| 001-401-50100 | STATIONERY & SUPPLIES | \$10,500.00 | \$3,240.69 | \$0.00 | \$0.00 | \$7,259.31 | 30.9% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$1,622.88</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,377.12</i> | <i>16.2%</i> |
| 001-401-50101 | COMPUTER SUPPLIES | \$41,000.00 | \$6,717.27 | \$0.00 | \$0.00 | \$34,282.73 | 16.4% |
| | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$2,855.26</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$37,144.74</i> | <i>7.1%</i> |
| 001-401-50300 | FILM | \$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> |
| 001-401-50400 | BOOKS, PERIODICALS & MANUALS | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$200.00</i> | <i>0.0%</i> |
| 001-401-51200 | LAUNDRY | \$10,500.00 | \$266.65 | \$0.00 | \$0.00 | \$10,233.35 | 2.5% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$415.38</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,584.62</i> | <i>4.2%</i> |
| 001-401-51300 | FOOD-COUNTY INMATES | \$275,000.00 | \$15,172.67 | \$0.00 | \$0.00 | \$259,827.33 | 5.5% |
| | <i>Prior Year:</i> | <i>\$268,000.00</i> | <i>\$17,505.14</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$250,494.86</i> | <i>6.5%</i> |
| 001-401-51500 | MEDICAL & DENTAL SUPPLIES | \$3,000.00 | \$148.11 | \$0.00 | \$0.00 | \$2,851.89 | 4.9% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$379.93</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,120.07</i> | <i>15.2%</i> |
| 001-401-51700 | CLOTHING & UNIFORMS | \$20,000.00 | \$153.96 | \$0.00 | \$0.00 | \$19,846.04 | 0.8% |
| | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$2,094.75</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,905.25</i> | <i>11.6%</i> |
| 001-401-52000 | LINEN & BEDDING | \$42,000.00 | \$7,444.43 | \$0.00 | \$0.00 | \$34,555.57 | 17.7% |
| | <i>Prior Year:</i> | <i>\$42,000.00</i> | <i>\$114.90</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$41,885.10</i> | <i>0.3%</i> |
| 001-401-52500 | KITCHEN SUPPLIES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|-----------------------|----------------------|---------------|-----------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 401 | <u>CORRECTIONS</u> | | | | | | |
| 001-401-60800 | MEDICAL & DENTAL-COUNTY | \$230,000.00 | \$35,683.66 | \$0.00 | \$0.00 | \$194,316.34 | 15.5% |
| | <i>Prior Year:</i> | <i>\$223,000.00</i> | <i>\$28,723.26</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$194,276.74</i> | <i>12.9%</i> |
| 001-401-60802 | MENTAL HEALTH | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,500.00</i> | <i>0.0%</i> |
| 001-401-61400 | POSTAGE | \$1,000.00 | \$174.00 | \$0.00 | \$0.00 | \$826.00 | 17.4% |
| | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$750.00</i> | <i>0.0%</i> |
| 001-401-64300 | TELEPHONE | \$16,000.00 | \$330.70 | \$0.00 | \$0.00 | \$15,669.30 | 2.1% |
| | <i>Prior Year:</i> | <i>\$16,000.00</i> | <i>\$752.69</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,247.31</i> | <i>4.7%</i> |
| 001-401-64310 | COMCAST/LEAD-LINE | \$26,000.00 | \$9,633.89 | \$0.00 | \$0.00 | \$16,366.11 | 37.1% |
| | <i>Prior Year:</i> | <i>\$26,000.00</i> | <i>\$2,957.67</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$23,042.33</i> | <i>11.4%</i> |
| 001-401-67000 | LIVE SCAN | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,000.00</i> | <i>0.0%</i> |
| 001-401-68100 | INSTRUCTION & SCHOOLING | \$40,000.00 | \$458.00 | \$0.00 | \$0.00 | \$39,542.00 | 1.1% |
| | <i>Prior Year:</i> | <i>\$30,000.00</i> | <i>\$60.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$29,940.00</i> | <i>0.2%</i> |
| 001-401-68110 | EDUCATIONAL ASSISTANCE PROGRAM | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,000.00</i> | <i>0.0%</i> |
| 001-401-68901 | TRANSPORTING INMATES | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$11,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$11,000.00</i> | <i>0.0%</i> |
| 001-401-74200 | RADIO | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$7,500.00</i> | <i>\$667.92</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,832.08</i> | <i>8.9%</i> |
| 001-401-80000 | ENTERPRISE TRANSPORT VAN LEASE | \$8,000.00 | \$1,354.48 | \$0.00 | \$0.00 | \$6,645.52 | 16.9% |
| | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$682.26</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,317.74</i> | <i>8.5%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 401: | \$2,594,004.00 | \$324,757.50 | (\$64,849.37) | \$0.00 | \$2,334,095.87 | 10.0% |
| | <i>Prior Year:</i> | <i>\$2,392,987.00</i> | <i>\$289,972.17</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,103,014.83</i> | <i>12.1%</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 | \$2,311,100.91 | (\$14,041.26) | \$0.00 | \$2,297,059.65 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,392,987.00</i> | <i>\$289,972.17</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,103,014.83</i> | <i>12.1%</i> |
| 402 | <u>LAW ENFORCEMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|-----------------------|---------------------|---------------|---------------|-----------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 402 | <u>LAW ENFORCEMENT</u> | | | | | | |
| 001-402-40100 | REGULAR SALARIES - DEPT HEAD | \$80,722.00 | \$12,418.76 | (\$3,104.69) | \$0.00 | \$71,407.93 | 11.5% |
| | <i>Prior Year:</i> | <i>\$77,617.00</i> | <i>\$11,941.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$65,675.92</i> | <i>15.4%</i> |
| 001-402-40220 | REGULAR SALARIES-PUBLIC SAFETY | \$3,277.00 | \$504.16 | (\$126.04) | \$0.00 | \$2,898.88 | 11.5% |
| | <i>Prior Year:</i> | <i>\$3,151.00</i> | <i>\$484.80</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,666.20</i> | <i>15.4%</i> |
| 001-402-40300 | REGULAR SALARIES - DEPUTIES | \$1,556,401.00 | \$216,015.80 | (\$54,593.43) | \$0.00 | \$1,394,978.63 | 10.4% |
| | <i>Prior Year:</i> | <i>\$1,400,482.00</i> | <i>\$190,821.22</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,209,660.78</i> | <i>13.6%</i> |
| 001-402-40420 | REG SALARIES-TELE COMMUNICATOR | \$454,990.00 | \$55,999.88 | (\$13,445.88) | \$0.00 | \$412,436.00 | 9.4% |
| | <i>Prior Year:</i> | <i>\$373,813.00</i> | <i>\$55,049.98</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$318,763.02</i> | <i>14.7%</i> |
| 001-402-40500 | REGULAR SALARIES - CLERICAL | \$141,507.00 | \$14,495.44 | (\$3,589.84) | \$0.00 | \$130,601.40 | 7.7% |
| | <i>Prior Year:</i> | <i>\$120,227.00</i> | <i>\$15,691.77</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$104,535.23</i> | <i>13.1%</i> |
| 001-402-41501 | OVERTIME - LAW ENFORCEMENT | \$135,000.00 | \$16,364.49 | (\$4,891.02) | \$0.00 | \$123,526.53 | 8.5% |
| | <i>Prior Year:</i> | <i>\$125,000.00</i> | <i>\$20,177.43</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$104,822.57</i> | <i>16.1%</i> |
| 001-402-41510 | OVERTIME - TELECOMMUNICATION | \$45,000.00 | \$8,158.25 | (\$2,509.49) | \$0.00 | \$39,351.24 | 12.6% |
| | <i>Prior Year:</i> | <i>\$47,000.00</i> | <i>\$8,054.70</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$38,945.30</i> | <i>17.1%</i> |
| 001-402-41700 | HOLIDAY PAY | \$66,741.00 | \$0.00 | \$0.00 | \$0.00 | \$66,741.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$56,228.00</i> | <i>\$422.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$55,805.92</i> | <i>0.8%</i> |
| 001-402-46550 | EXCESS SICK DAYS | \$74,084.00 | (\$11,251.16) | \$11,251.16 | \$0.00 | \$74,084.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$49,341.00</i> | <i>\$21,192.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$28,149.00</i> | <i>43.0%</i> |
| 001-402-47000 | BACK PAY SALARY | \$0.00 | \$5,084.96 | \$0.00 | \$0.00 | (\$5,084.96) | 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> |
| 001-402-47003 | K-9 CARE | \$7,500.00 | \$84.45 | \$0.00 | \$0.00 | \$7,415.55 | 1.1% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-402-50100 | STATIONERY & SUPPLIES | \$3,500.00 | \$264.62 | \$0.00 | \$0.00 | \$3,235.38 | 7.6% |
| | <i>Prior Year:</i> | <i>\$3,465.00</i> | <i>\$1,326.15</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,138.85</i> | <i>38.3%</i> |
| 001-402-50102 | STATIONERY & SUPPLIES - TC'S | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$460.00</i> | <i>\$73.37</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$386.63</i> | <i>16.0%</i> |
| 001-402-50105 | STAT & SUPPLIES CRIME PREVENT | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$250.00</i> | <i>0.0%</i> |
| 001-402-50200 | OFFICE EQUIPMENT | \$1,750.00 | \$346.18 | \$0.00 | \$0.00 | \$1,403.82 | 19.8% |
| | <i>Prior Year:</i> | <i>\$1,250.00</i> | <i>\$185.44</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,064.56</i> | <i>14.8%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|--------------------|--------------------|------------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 402 | <u>LAW ENFORCEMENT</u> | | | | | | |
| 001-402-50400 | BOOKS, PERIODICALS & MANUALS | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$400.00</i> | <i>0.0%</i> |
| 001-402-51400 | GASOLINE & OPERATION FUEL | \$95,000.00 | \$8,799.36 | \$0.00 | \$0.00 | \$86,200.64 | 9.3% |
| | <i>Prior Year:</i> | <i>\$85,000.00</i> | <i>\$10,971.77</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$74,028.23</i> | <i>12.9%</i> |
| 001-402-51700 | CLOTHING - UNIFORMS | \$20,000.00 | \$844.14 | \$0.00 | \$0.00 | \$19,155.86 | 4.2% |
| | <i>Prior Year:</i> | <i>\$15,800.00</i> | <i>\$906.80</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$14,893.20</i> | <i>5.7%</i> |
| 001-402-53200 | LUBRICANTS | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$403.84</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,596.16</i> | <i>8.1%</i> |
| 001-402-53300 | AUTOMOTIVE TIRES | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$283.33</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,716.67</i> | <i>4.0%</i> |
| 001-402-53400 | AUTOMOTIVE ACCESSORIES | \$2,500.00 | \$609.05 | (\$25.00) | \$0.00 | \$1,915.95 | 23.4% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$941.34</i> | <i>(\$18.00)</i> | <i>\$0.00</i> | <i>\$1,576.66</i> | <i>36.9%</i> |
| 001-402-53510 | MOUNTED PATROL | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$800.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$800.00</i> | <i>0.0%</i> |
| 001-402-53520 | SHERIFF'S RESERVE UNIT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 001-402-61400 | POSTAGE | \$400.00 | \$26.95 | \$0.00 | \$0.00 | \$373.05 | 6.7% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$400.00</i> | <i>0.0%</i> |
| 001-402-61600 | TRAVEL EXPENSE | \$6,500.00 | \$1,366.70 | \$0.00 | \$0.00 | \$5,133.30 | 21.0% |
| | <i>Prior Year:</i> | <i>\$6,500.00</i> | <i>\$259.49</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,240.51</i> | <i>4.0%</i> |
| 001-402-62000 | ADVERTISING & PUBLISHING | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$250.00</i> | <i>0.0%</i> |
| 001-402-62200 | PHOTOCOPIES | \$3,360.00 | \$288.94 | \$0.00 | \$0.00 | \$3,071.06 | 8.6% |
| | <i>Prior Year:</i> | <i>\$2,835.00</i> | <i>\$465.90</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,369.10</i> | <i>16.4%</i> |
| 001-402-64300 | TELEPHONE | \$24,500.00 | \$0.00 | \$0.00 | \$0.00 | \$24,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$9,500.00</i> | <i>\$1,020.53</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,479.47</i> | <i>10.7%</i> |
| 001-402-64315 | AERO TELEPHONE/INTERNET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,909.00</i> | <i>\$326.19</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,582.81</i> | <i>8.3%</i> |
| 001-402-65000 | AUTOMOTIVE REPAIRS | \$40,000.00 | \$5,084.50 | \$0.00 | \$0.00 | \$34,915.50 | 12.7% |
| | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$1,030.07</i> | <i>(\$18.00)</i> | <i>\$0.00</i> | <i>\$38,987.93</i> | <i>2.5%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|-----------------------|----------------------|---------------|-----------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 402 | <u>LAW ENFORCEMENT</u> | | | | | | |
| 001-402-65300 | EQUIPMENT | \$3,675.00 | \$0.00 | \$0.00 | \$0.00 | \$3,675.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,675.00</i> | <i>\$420.58</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,254.42</i> | <i>11.4%</i> |
| 001-402-65310 | AMMUNITION | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,000.00</i> | <i>0.0%</i> |
| 001-402-65900 | RADIO & TOWER | \$36,700.00 | \$2,117.00 | \$0.00 | \$0.00 | \$34,583.00 | 5.8% |
| | <i>Prior Year:</i> | <i>\$35,780.00</i> | <i>\$4,657.16</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$31,122.84</i> | <i>13.0%</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>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,000.00</i> | <i>0.0%</i> |
| 001-402-66350 | MACHINES & EQUIPMENT | \$52,000.00 | \$1,937.15 | \$0.00 | \$0.00 | \$50,062.85 | 3.7% |
| | <i>Prior Year:</i> | <i>\$42,000.00</i> | <i>\$1,382.61</i> | <i>(\$355.42)</i> | <i>\$0.00</i> | <i>\$40,972.81</i> | <i>2.4%</i> |
| 001-402-67200 | N.W. CRIMINAL JUSTICE COMM. | \$4,760.00 | \$0.00 | \$0.00 | \$0.00 | \$4,760.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$4,760.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,760.00</i> | <i>0.0%</i> |
| 001-402-67300 | DUES & MEMBERSHIPS | \$1,200.00 | \$120.00 | \$0.00 | \$0.00 | \$1,080.00 | 10.0% |
| | <i>Prior Year:</i> | <i>\$1,100.00</i> | <i>\$980.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$120.00</i> | <i>89.1%</i> |
| 001-402-68100 | INSTRUCTION & SCHOOLING | \$40,000.00 | \$750.00 | \$0.00 | \$0.00 | \$39,250.00 | 1.9% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$191.84</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$14,808.16</i> | <i>1.3%</i> |
| 001-402-68200 | INVESTIGATION EXPENSE | \$26,000.00 | \$903.81 | \$0.00 | \$0.00 | \$25,096.19 | 3.5% |
| | <i>Prior Year:</i> | <i>\$13,500.00</i> | <i>\$1,207.54</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$12,292.46</i> | <i>8.9%</i> |
| 001-402-68210 | EMERGENCY RESPONSE | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$336.47</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,663.53</i> | <i>16.8%</i> |
| 001-402-74200 | RADIO | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$14,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$14,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 402: | \$2,996,227.00 | \$341,333.43 | (\$71,034.23) | \$0.00 | \$2,725,927.80 | 9.0% |
| | <i>Prior Year:</i> | <i>\$2,588,993.00</i> | <i>\$351,205.48</i> | <i>(\$391.42)</i> | <i>\$0.00</i> | <i>\$2,238,178.94</i> | <i>13.6%</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>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 402 : | \$0.00 | \$2,708,619.62 | (\$570.78) | \$0.00 | \$2,708,048.84 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,588,993.00</i> | <i>\$351,205.48</i> | <i>(\$391.42)</i> | <i>\$0.00</i> | <i>\$2,238,178.94</i> | <i>13.6%</i> |
| 403 | <u>MERIT COMMISSION</u> | | | | | | |
| | EXPENDITURES | | | | | | |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|-------------------|---------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 403 | <u>MERIT COMMISSION</u> | | | | | | |
| 001-403-60400 | CONSULTANTS - TESTING | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$7,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,500.00</i> | <i>0.0%</i> |
| 001-403-60500 | COURT REPORTER | \$500.00 | \$1,180.50 | \$0.00 | \$0.00 | (\$680.50) | 236.1% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$1,678.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,178.50)</i> | <i>335.7%</i> |
| 001-403-60810 | MEDICAL EXAMINATION | \$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>\$0.00</i> | <i>\$1,500.00</i> | <i>0.0%</i> |
| 001-403-62000 | ADVERTISING & PUBLISHING | \$1,500.00 | \$475.00 | \$0.00 | \$0.00 | \$1,025.00 | 31.7% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$0.00</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 | \$1,655.50 | \$0.00 | \$0.00 | \$9,344.50 | 15.1% |
| | <i>Prior Year:</i> | <i>\$11,000.00</i> | <i>\$1,678.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,321.50</i> | <i>15.3%</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>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 403 : | \$0.00 | \$3,967.44 | \$0.00 | \$0.00 | \$3,967.44 | 0.0% |
| | <i>Prior Year:</i> | <i>\$11,000.00</i> | <i>\$1,678.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,321.50</i> | <i>15.3%</i> |
| 701 | <u>COURTHOUSE BUILDING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-701-40400 | REG SALARIES-MAINTENANCE | \$49,092.00 | \$7,442.24 | (\$1,802.24) | \$0.00 | \$43,452.00 | 11.5% |
| | <i>Prior Year:</i> | <i>\$45,485.00</i> | <i>\$6,997.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$38,487.32</i> | <i>15.4%</i> |
| 001-701-41500 | OVERTIME SALARIES | \$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> |
| 001-701-51100 | CLEANING SUPPLIES | \$935.00 | \$0.00 | \$0.00 | \$0.00 | \$935.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$850.00</i> | <i>\$415.70</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$434.30</i> | <i>48.9%</i> |
| 001-701-52600 | PAPER SUPPLIES - TOWELS | \$4,855.00 | \$709.38 | \$0.00 | \$0.00 | \$4,145.62 | 14.6% |
| | <i>Prior Year:</i> | <i>\$4,410.00</i> | <i>\$249.82</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,160.18</i> | <i>5.7%</i> |
| 001-701-53000 | ELECTRICAL SUPPLIES | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$400.00</i> | <i>0.0%</i> |
| 001-701-53100 | HARDWARE SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$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 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|-----------------------------------|--------------------|--------------------|-------------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 701 | <u>COURTHOUSE BUILDING</u> | | | | | | |
| 001-701-53800 | PAINTING 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>\$100.00</i> | <i>0.0%</i> |
| 001-701-54400 | SALT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 001-701-62000 | ADVERTISING & PUBLISHING | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$350.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$350.00</i> | <i>0.0%</i> |
| 001-701-63400 | BOILER - STATE INSPECTION | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$300.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$300.00</i> | <i>0.0%</i> |
| 001-701-64000 | NATURAL GAS | \$11,000.00 | \$451.90 | \$0.00 | \$0.00 | \$10,548.10 | 4.1% |
| | | <i>Prior Year:</i> | <i>\$11,000.00</i> | <i>\$1,475.76</i> | <i>\$0.00</i> | <i>\$9,524.24</i> | <i>13.4%</i> |
| 001-701-64100 | ELECTRIC | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$40,000.00</i> | <i>0.0%</i> |
| 001-701-64400 | WATER & SEWER | \$3,000.00 | \$201.13 | \$0.00 | \$0.00 | \$2,798.87 | 6.7% |
| | | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,000.00</i> | <i>0.0%</i> |
| 001-701-64500 | GARBAGE DISPOSAL | \$3,800.00 | \$368.61 | \$0.00 | \$0.00 | \$3,431.39 | 9.7% |
| | | <i>Prior Year:</i> | <i>\$3,800.00</i> | <i>\$491.88</i> | <i>\$0.00</i> | <i>\$3,308.12</i> | <i>12.9%</i> |
| 001-701-64700 | PEST CONTROL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$50.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$50.00</i> | <i>0.0%</i> |
| 001-701-65102 | MAINTENANCE - ENVIRONMENTAL | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,000.00</i> | <i>0.0%</i> |
| 001-701-65103 | MAINTENANCE - ELEVATORS | \$12,500.00 | \$789.21 | \$0.00 | \$0.00 | \$11,710.79 | 6.3% |
| | | <i>Prior Year:</i> | <i>\$12,500.00</i> | <i>\$1,488.51</i> | <i>\$0.00</i> | <i>\$11,011.49</i> | <i>11.9%</i> |
| 001-701-65104 | MAINTENANCE - GENERAL | \$35,000.00 | \$184.82 | \$0.00 | \$0.00 | \$34,815.18 | 0.5% |
| | | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$1,979.71</i> | <i>\$0.00</i> | <i>\$8,020.29</i> | <i>19.8%</i> |
| 001-701-65106 | MONUMENT MAINTENANCE | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$28,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 001-701-65107 | INTERIOR CLEANING | \$45,720.00 | \$3,570.00 | \$0.00 | \$0.00 | \$42,150.00 | 7.8% |
| | | <i>Prior Year:</i> | <i>\$43,000.00</i> | <i>\$6,660.00</i> | <i>\$0.00</i> | <i>\$36,340.00</i> | <i>15.5%</i> |
| 001-701-65120 | MAINT. PAINTING & DECORATING | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$31.99</i> | <i>\$0.00</i> | <i>\$968.01</i> | <i>3.2%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 701 | <u>COURTHOUSE BUILDING</u> | | | | | | |
| 001-701-65800 | LANDSCAPING | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$200.00</i> | <i>0.0%</i> |
| 001-701-70110 | COURTHOUSE BLDG REPAIR | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,200.00</i> | <i>0.0%</i> |
| 001-701-74300 | EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$300.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$300.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 701: | \$257,952.00 | \$13,717.29 | (\$1,802.24) | \$0.00 | \$246,036.95 | 4.6% |
| | <i>Prior Year:</i> | <i>\$190,045.00</i> | <i>\$19,791.05</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$170,253.95</i> | <i>10.4%</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 | \$155,617.17 | (\$109.20) | \$0.00 | \$155,507.97 | 0.0% |
| | <i>Prior Year:</i> | <i>\$190,045.00</i> | <i>\$19,791.05</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$170,253.95</i> | <i>10.4%</i> |
| 702 | <u>PUBLIC SAFETY BUILDING</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-702-40400 | REG SALARIES-MAINTENANCE | \$20,474.00 | \$2,697.65 | (\$643.25) | \$0.00 | \$18,419.60 | 10.0% |
| | <i>Prior Year:</i> | <i>\$16,494.00</i> | <i>\$1,681.16</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$14,812.84</i> | <i>10.2%</i> |
| 001-702-51100 | CLEANING SUPPLIES | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$525.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$525.00</i> | <i>0.0%</i> |
| 001-702-52600 | PAPER SUPPLIES | \$525.00 | \$261.02 | \$0.00 | \$0.00 | \$263.98 | 49.7% |
| | <i>Prior Year:</i> | <i>\$475.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$475.00</i> | <i>0.0%</i> |
| 001-702-53000 | ELECTRICAL SUPPLIES | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$250.00</i> | <i>0.0%</i> |
| 001-702-53700 | PLUMBING SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |
| 001-702-53800 | PAINTING SUPPLIES | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$150.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$150.00</i> | <i>0.0%</i> |
| 001-702-63400 | BOILER - STATE INSPECTION | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |
| 001-702-64000 | NATURAL GAS | \$7,000.00 | \$1,537.69 | \$0.00 | \$0.00 | \$5,462.31 | 22.0% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$655.23</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,344.77</i> | <i>9.4%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|-------------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 702 | <u>PUBLIC SAFETY BUILDING</u> | | | | | | |
| 001-702-64100 | ELECTRIC SERVICE | \$10,000.00 | \$608.83 | \$0.00 | \$0.00 | \$9,391.17 | 6.1% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$306.37</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,693.63</i> | <i>3.1%</i> |
| 001-702-64400 | WATER & SEWER | \$1,550.00 | \$111.58 | \$0.00 | \$0.00 | \$1,438.42 | 7.2% |
| | <i>Prior Year:</i> | <i>\$1,550.00</i> | <i>\$221.23</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,328.77</i> | <i>14.3%</i> |
| 001-702-64700 | PEST CONTROL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$50.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$50.00</i> | <i>0.0%</i> |
| 001-702-65102 | MAINTENANCE - ENVIRONMENTAL | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$6,200.00</i> | <i>\$640.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,560.00</i> | <i>10.3%</i> |
| 001-702-65104 | MAINTENANCE - GENERAL | \$11,700.00 | \$360.61 | (\$230.91) | \$0.00 | \$11,570.30 | 1.1% |
| | <i>Prior Year:</i> | <i>\$11,700.00</i> | <i>\$296.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$11,403.32</i> | <i>2.5%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 702: | \$58,629.00 | \$5,577.38 | (\$874.16) | \$0.00 | \$53,925.78 | 8.0% |
| | <i>Prior Year:</i> | <i>\$54,594.00</i> | <i>\$3,800.67</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$50,793.33</i> | <i>7.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 702 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 702 : | \$0.00 | \$42,636.73 | (\$143.91) | \$0.00 | \$42,492.82 | 0.0% |
| | <i>Prior Year:</i> | <i>\$54,594.00</i> | <i>\$3,800.67</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$50,793.33</i> | <i>7.0%</i> |
| 703 | <u>RECREATION & CONSERVATION</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-703-64101 | ELECTRIC - KENT MONUMENT | \$400.00 | \$22.17 | \$0.00 | \$0.00 | \$377.83 | 5.5% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$32.42</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$367.58</i> | <i>8.1%</i> |
| 001-703-64200 | ELECTRIC - BOB TOWN LANDING | \$450.00 | \$31.35 | \$0.00 | \$0.00 | \$418.65 | 7.0% |
| | <i>Prior Year:</i> | <i>\$450.00</i> | <i>\$27.23</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$422.77</i> | <i>6.1%</i> |
| 001-703-64300 | ELECTRIC - ALL VETERAN'S PARK | \$1,000.00 | \$43.46 | \$0.00 | \$0.00 | \$956.54 | 4.3% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$45.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$954.32</i> | <i>4.6%</i> |
| 001-703-65703 | MAINTENANCE - KENT MONUMENT | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$190.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,310.00</i> | <i>5.4%</i> |
| 001-703-65704 | ATTEN LANDING | \$2,350.00 | \$1,985.00 | \$0.00 | \$0.00 | \$365.00 | 84.5% |
| | <i>Prior Year:</i> | <i>\$2,376.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,376.00</i> | <i>0.0%</i> |
| 001-703-65705 | MAINTENANCE REPAIR BOB TOWN LA | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$1,850.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,650.00</i> | <i>52.9%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|--------------------|---------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 703 | <u>RECREATION & CONSERVATION</u> | | | | | | |
| 001-703-65706 | BREWSTERS LANDING | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-703-65707 | WES BLOCK LANDING | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-703-65710 | PEC PRAIRIE PATH (MAINT FEE) | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-703-65720 | JANE ADDAMS TRAIL (MAINT FEE) | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$10,030.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,030.00</i> | <i>0.0%</i> |
| 001-703-65800 | MOWING - KENT MONUMENT | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$800.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$800.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 703: | \$32,500.00 | \$3,081.98 | \$0.00 | \$0.00 | \$29,418.02 | 9.5% |
| | <i>Prior Year:</i> | <i>\$22,056.00</i> | <i>\$2,145.33</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$19,910.67</i> | <i>9.7%</i> |
| | TOTAL REVENUES for DEPARTMENT: 703 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 703 : | \$0.00 | \$28,849.30 | (\$6,470.00) | \$0.00 | \$22,379.30 | 0.0% |
| | <i>Prior Year:</i> | <i>\$22,056.00</i> | <i>\$2,145.33</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$19,910.67</i> | <i>9.7%</i> |
| 801 | <u>STATES ATTORNEY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-801-40100 | REGULAR SALARY - DEPT. HEAD | \$183,434.84 | \$28,220.64 | (\$7,055.16) | \$0.00 | \$162,269.36 | 11.5% |
| | <i>Prior Year:</i> | <i>\$178,960.82</i> | <i>\$27,532.32</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$151,428.50</i> | <i>15.4%</i> |
| 001-801-40200 | REGULAR SALARY - ASSISTANTS | \$325,923.67 | \$39,296.00 | (\$9,523.46) | \$0.00 | \$296,151.13 | 9.1% |
| | <i>Prior Year:</i> | <i>\$303,584.64</i> | <i>\$46,412.48</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$257,172.16</i> | <i>15.3%</i> |
| 001-801-40304 | VICTIM ASSISTANCE GRANT | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-801-40310 | REGULAR SALARY - SECRETARIES | \$98,218.00 | \$13,255.32 | (\$3,313.83) | \$0.00 | \$88,276.51 | 10.1% |
| | <i>Prior Year:</i> | <i>\$95,617.00</i> | <i>\$14,475.46</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$81,141.54</i> | <i>15.1%</i> |
| 001-801-46550 | EXCESS SICK DAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,015.36</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,015.36</i> | <i>0.0%</i> |
| 001-801-50100 | STATIONERY & SUPPLIES | \$7,500.00 | \$60.00 | \$0.00 | \$0.00 | \$7,440.00 | 0.8% |
| | <i>Prior Year:</i> | <i>\$7,500.00</i> | <i>\$109.96</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,390.04</i> | <i>1.5%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|---------------------|---------------------|----------------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 801 | <u>STATES ATTORNEY</u> | | | | | | |
| 001-801-50200 | OFFICE EQUIP. (UNDER \$500) | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-801-50400 | BOOKS, PERIODICALS & MANUALS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 001-801-60500 | COURT REPORTING | \$2,050.00 | \$32.00 | \$0.00 | \$0.00 | \$2,018.00 | 1.6% |
| | <i>Prior Year:</i> | <i>\$2,050.00</i> | <i>\$60.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,990.00</i> | <i>2.9%</i> |
| 001-801-60702 | S/A APPELLATE SERVICE | \$18,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 94.4% |
| | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$18,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 001-801-61600 | TRAVEL EXPENSE | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,200.00</i> | <i>0.0%</i> |
| 001-801-62201 | DUI VICTIM IMPACT PANEL | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$400.00</i> | <i>0.0%</i> |
| 001-801-65300 | OFFICE EQUIP. MAINTENANCE | \$3,000.00 | \$242.36 | \$0.00 | \$0.00 | \$2,757.64 | 8.1% |
| | <i>Prior Year:</i> | <i>\$2,566.00</i> | <i>\$234.14</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,331.86</i> | <i>9.1%</i> |
| 001-801-67300 | DUES & MEMBERSHIPS | \$891.00 | \$0.00 | \$0.00 | \$0.00 | \$891.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,161.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,161.00</i> | <i>0.0%</i> |
| 001-801-67500 | MEETINGS & SEMINARS | \$4,115.00 | \$0.00 | \$0.00 | \$0.00 | \$4,115.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,100.00</i> | <i>0.0%</i> |
| 001-801-68030 | SHERIFF'S FEE & CERTIFIED COPY | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-801-68100 | INSTRUCTION & SCHOOLING | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 001-801-68200 | INVESTIGATION EXPENSE | \$1,000.00 | \$25.20 | \$0.00 | \$0.00 | \$974.80 | 2.5% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 001-801-74300 | OFFICE EQUIP. (OVER \$500) | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,500.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 801: | \$658,232.51 | \$98,131.52 | (\$19,892.45) | \$0.00 | \$579,993.44 | 11.9% |
| | <i>Prior Year:</i> | <i>\$624,654.82</i> | <i>\$106,824.36</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$517,830.46</i> | <i>17.1%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|--------------|--------------|--------------|--------------|--------------|--------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 801 | <u>STATES ATTORNEY</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 801 : | \$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: 801 : | \$0.00 | \$619,768.84 | \$0.00 | \$0.00 | \$619,768.84 | 0.0% |
| | Prior Year: | \$624,654.82 | \$106,824.36 | \$0.00 | \$0.00 | \$517,830.46 | 17.1% |
| 802 | <u>PUBLIC DEFENDER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-802-40100 | REGULAR SALARY - DEPT. HEAD | \$165,091.00 | \$25,398.60 | (\$6,349.65) | \$0.00 | \$146,042.05 | 11.5% |
| | Prior Year: | \$161,064.00 | \$24,779.12 | \$0.00 | \$0.00 | \$136,284.88 | 15.4% |
| 001-802-40200 | REGULAR SALARY - ASSISTANTS | \$230,660.00 | \$29,237.13 | (\$7,814.82) | \$0.00 | \$209,237.69 | 9.3% |
| | Prior Year: | \$180,681.00 | \$27,704.47 | \$0.00 | \$0.00 | \$152,976.53 | 15.3% |
| 001-802-40510 | REGULAR SALARY - OFFICE MANAGE | \$40,186.00 | \$9,963.80 | (\$3,008.60) | \$0.00 | \$33,230.80 | 17.3% |
| | Prior Year: | \$39,112.00 | \$5,990.11 | \$0.00 | \$0.00 | \$33,121.89 | 15.3% |
| 001-802-40630 | FT- RECEPTIONIST/INTERPRETER | \$28,052.00 | \$525.00 | (\$525.00) | \$0.00 | \$28,052.00 | 0.0% |
| | Prior Year: | \$22,204.00 | \$4,008.48 | \$0.00 | \$0.00 | \$18,195.52 | 18.1% |
| 001-802-46550 | EXCESS SICK DAYS | \$3,739.00 | \$1,901.34 | \$0.00 | \$0.00 | \$1,837.66 | 50.9% |
| | Prior Year: | \$3,665.00 | \$3,664.64 | \$0.00 | \$0.00 | \$0.36 | 100.0% |
| 001-802-50200 | OFFICE EQUIPMENT (UNDER \$500) | \$3,000.00 | \$1,489.04 | \$0.00 | \$0.00 | \$1,510.96 | 49.6% |
| | Prior Year: | \$3,000.00 | \$196.86 | \$0.00 | \$0.00 | \$2,803.14 | 6.6% |
| 001-802-50400 | BOOKS, PERIODICALS & MANUALS | \$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% |
| 001-802-60500 | TRANSCRIPTS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | Prior Year: | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 001-802-61100 | MILEAGE | \$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% |
| 001-802-62200 | PHOTOCOPIES | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | Prior Year: | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| 001-802-66900 | OFFICE EXPENSE | \$2,776.00 | \$83.31 | \$0.00 | \$0.00 | \$2,692.69 | 3.0% |
| | Prior Year: | \$2,500.00 | \$87.19 | \$0.00 | \$0.00 | \$2,412.81 | 3.5% |
| 001-802-67500 | MEETINGS & SEMINARS | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | 0.0% |
| | Prior Year: | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 802 | <u>PUBLIC DEFENDER</u> | | | | | | |
| 001-802-67510 | ARDC DUES | \$1,548.00 | \$0.00 | \$0.00 | \$0.00 | \$1,548.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$1,548.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,548.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 802: | \$479,502.00 | \$68,598.22 | (\$17,698.07) | \$0.00 | \$428,601.85 | 10.6% |
| | | <i>Prior Year:</i> | <i>\$418,224.00</i> | <i>\$66,430.87</i> | <i>\$0.00</i> | <i>\$351,793.13</i> | <i>15.9%</i> |
| | TOTAL REVENUES for DEPARTMENT: 802 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 802 : | \$0.00 | \$447,678.59 | (\$5,532.80) | \$0.00 | \$442,145.79 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$418,224.00</i> | <i>\$66,430.87</i> | <i>\$0.00</i> | <i>\$351,793.13</i> | <i>15.9%</i> |
| 803 | <u>PROBATION SERVICE FEE FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-803-40100 | REGULAR SALARY-DEPT. HEAD | \$72,159.00 | \$10,789.84 | (\$2,697.46) | \$0.00 | \$64,066.62 | 11.2% |
| | | <i>Prior Year:</i> | <i>\$70,227.00</i> | <i>\$10,742.30</i> | <i>\$0.00</i> | <i>\$59,484.70</i> | <i>15.3%</i> |
| 001-803-40230 | REGULAR SALARY-PROB. OFFICERS | \$535,149.00 | \$79,145.55 | (\$18,290.97) | \$0.00 | \$474,294.42 | 11.4% |
| | | <i>Prior Year:</i> | <i>\$517,051.85</i> | <i>\$75,282.81</i> | <i>\$0.00</i> | <i>\$441,769.04</i> | <i>14.6%</i> |
| 001-803-40310 | REGULAR SALARY-SECRETARIES | \$50,885.00 | \$7,829.08 | (\$2,622.20) | \$0.00 | \$45,678.12 | 10.2% |
| | | <i>Prior Year:</i> | <i>\$49,523.04</i> | <i>\$7,013.16</i> | <i>\$0.00</i> | <i>\$42,509.88</i> | <i>14.2%</i> |
| 001-803-40330 | REGULAR SALARY-SUPERVISORS | \$66,279.00 | \$10,147.09 | (\$2,480.95) | \$0.00 | \$58,612.86 | 11.6% |
| | | <i>Prior Year:</i> | <i>\$64,504.80</i> | <i>\$9,880.18</i> | <i>\$0.00</i> | <i>\$54,624.62</i> | <i>15.3%</i> |
| 001-803-40430 | REGULAR SALARY-OFFICE MANAGER | \$42,667.00 | \$5,250.00 | (\$1,260.00) | \$0.00 | \$38,677.00 | 9.4% |
| | | <i>Prior Year:</i> | <i>\$41,524.58</i> | <i>\$6,360.35</i> | <i>\$0.00</i> | <i>\$35,164.23</i> | <i>15.3%</i> |
| 001-803-46010 | BONUS | \$14,400.00 | \$10,400.00 | (\$10,400.00) | \$0.00 | \$14,400.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$14,400.00</i> | <i>\$10,450.00</i> | <i>\$0.00</i> | <i>\$3,950.00</i> | <i>72.6%</i> |
| 001-803-46550 | EXCESS SICK DAYS | \$4,900.00 | \$7,496.01 | \$0.00 | \$0.00 | (\$2,596.01) | 153.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$4,669.67</i> | <i>\$0.00</i> | <i>(\$4,669.67)</i> | <i>0.0%</i> |
| 001-803-50100 | STATIONERY & SUPPLIES | \$4,800.00 | \$202.44 | \$0.00 | \$0.00 | \$4,597.56 | 4.2% |
| | | <i>Prior Year:</i> | <i>\$4,800.00</i> | <i>\$494.58</i> | <i>\$0.00</i> | <i>\$4,305.42</i> | <i>10.3%</i> |
| 001-803-62100 | PRINTING & DUPLICATING | \$800.00 | \$36.12 | \$0.00 | \$0.00 | \$763.88 | 4.5% |
| | | <i>Prior Year:</i> | <i>\$800.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$800.00</i> | <i>0.0%</i> |
| 001-803-62200 | PHOTOCOPIES | \$2,400.00 | \$225.34 | \$0.00 | \$0.00 | \$2,174.66 | 9.4% |
| | | <i>Prior Year:</i> | <i>\$2,400.00</i> | <i>\$391.71</i> | <i>\$0.00</i> | <i>\$2,008.29</i> | <i>16.3%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 803 | <u>PROBATION SERVICE FEE FUND</u> | | | | | | |
| 001-803-65300 | OFFICE EQUIPMENT REPAIRS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 001-803-66305 | COMPUTER SOFTWARE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$209.90</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$790.10</i> | <i>21.0%</i> |
| 001-803-67030 | JUVENILE DETENTION | \$115,000.00 | \$4,924.08 | \$0.00 | \$0.00 | \$110,075.92 | 4.3% |
| | <i>Prior Year:</i> | <i>\$100,100.00</i> | <i>\$57,019.66</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$43,080.34</i> | <i>57.0%</i> |
| 001-803-74340 | AUTOMATION UPGRADE | \$10,000.00 | \$700.23 | \$0.00 | \$0.00 | \$9,299.77 | 7.0% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 803: | \$922,439.00 | \$137,145.78 | (\$37,751.58) | \$0.00 | \$823,044.80 | 10.8% |
| | <i>Prior Year:</i> | <i>\$878,331.27</i> | <i>\$182,514.32</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$695,816.95</i> | <i>20.8%</i> |
| | TOTAL REVENUES for DEPARTMENT: 803 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 803 : | \$0.00 | \$925,950.67 | \$0.00 | \$0.00 | \$925,950.67 | 0.0% |
| | <i>Prior Year:</i> | <i>\$878,331.27</i> | <i>\$182,514.32</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$695,816.95</i> | <i>20.8%</i> |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-804-40100 | REGULAR SALARIES - DEPT. HEAD | \$67,100.00 | \$10,316.80 | (\$2,579.20) | \$0.00 | \$59,362.40 | 11.5% |
| | <i>Prior Year:</i> | <i>\$64,480.00</i> | <i>\$9,920.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$54,560.00</i> | <i>15.4%</i> |
| 001-804-40200 | ASSISTANT ADM - DOC | \$47,270.00 | \$7,222.94 | (\$1,769.24) | \$0.00 | \$41,816.30 | 11.5% |
| | <i>Prior Year:</i> | <i>\$42,453.00</i> | <i>\$6,635.14</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$35,817.86</i> | <i>15.6%</i> |
| 001-804-40300 | REGULAR SALARIES - DEPUTIES | \$254,000.00 | \$40,498.90 | (\$11,673.25) | \$0.00 | \$225,174.35 | 11.3% |
| | <i>Prior Year:</i> | <i>\$274,000.00</i> | <i>\$37,062.96</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$236,937.04</i> | <i>13.5%</i> |
| 001-804-40301 | OVERTIME SALARIES - DEPUTIES | \$3,000.00 | \$48.07 | (\$48.07) | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,000.00</i> | <i>0.0%</i> |
| 001-804-50100 | STATIONERY & SUPPLIES | \$5,000.00 | \$2,971.62 | \$0.00 | \$0.00 | \$2,028.38 | 59.4% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$2,102.97</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,897.03</i> | <i>42.1%</i> |
| 001-804-62200 | PHOTOCOPIES | \$10,000.00 | \$610.56 | \$0.00 | \$0.00 | \$9,389.44 | 6.1% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$417.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,582.50</i> | <i>4.2%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 804: | \$386,370.00 | \$61,668.89 | (\$16,069.76) | \$0.00 | \$340,770.87 | 11.8% |
| | <i>Prior Year:</i> | <i>\$398,933.00</i> | <i>\$56,138.57</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$342,794.43</i> | <i>14.1%</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 | \$375,702.12 | \$0.00 | \$0.00 | \$375,702.12 | 0.0% |
| | <i>Prior Year:</i> | \$398,933.00 | \$56,138.57 | \$0.00 | \$0.00 | \$342,794.43 | 14.1% |
| 805 | JUDICIAL EXPENDITURES | | | | | | |
| 001-805-50100 | STATIONERY & SUPPLIES | \$2,600.00 | \$114.75 | \$0.00 | \$0.00 | \$2,485.25 | 4.4% |
| | <i>Prior Year:</i> | \$2,600.00 | \$1,467.60 | \$0.00 | \$0.00 | \$1,132.40 | 56.4% |
| 001-805-50200 | OFFICE EQUIP. (UNDER \$500) | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,150.00 | \$108.00 | \$0.00 | \$0.00 | \$1,042.00 | 9.4% |
| 001-805-50400 | BOOKS, PERIODICALS & MANUALS | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,526.00 | \$0.00 | \$0.00 | \$0.00 | \$2,526.00 | 0.0% |
| 001-805-60703 | OFFICE OF THE CHIEF JUDGE | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,200.00 | \$900.00 | \$0.00 | \$0.00 | \$300.00 | 75.0% |
| 001-805-62200 | PHOTOCOPIES | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.0% |
| | <i>Prior Year:</i> | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.0% |
| 001-805-65300 | OFFICE EQUIPMENT REPAIR | \$7,000.00 | \$72.00 | \$0.00 | \$0.00 | \$6,928.00 | 1.0% |
| | <i>Prior Year:</i> | \$6,070.00 | \$3,215.00 | \$0.00 | \$0.00 | \$2,855.00 | 53.0% |
| 001-805-68130 | CONTINUING EDUCATION | \$2,400.00 | \$300.00 | \$0.00 | \$0.00 | \$2,100.00 | 12.5% |
| | <i>Prior Year:</i> | \$2,150.00 | \$0.00 | \$0.00 | \$0.00 | \$2,150.00 | 0.0% |
| 001-805-68500 | ASSESSMENT FOR JUDGES SALARIES | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| 001-805-74300 | OFFICE EQUIP. (OVER \$500) | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | 0.0% |
| | <i>Prior Year:</i> | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 805: | \$23,700.00 | \$486.75 | \$0.00 | \$0.00 | \$23,213.25 | 2.1% |
| | <i>Prior Year:</i> | \$22,346.00 | \$5,690.60 | \$0.00 | \$0.00 | \$16,655.40 | 25.5% |

| 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 | \$21,869.30 | (\$996.12) | \$0.00 | \$20,873.18 | 0.0% |
| | Prior Year: | \$22,346.00 | \$5,690.60 | \$0.00 | \$0.00 | \$16,655.40 | 25.5% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| 001-806-60701 | LEGAL/SPECIAL DEFENDER | \$18,000.00 | \$3,846.84 | \$0.00 | \$0.00 | \$14,153.16 | 21.4% |
| | Prior Year: | \$18,000.00 | \$3,379.00 | \$0.00 | \$0.00 | \$14,621.00 | 18.8% |
| 001-806-60802 | MENTAL HEALTH EVALUATION | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.0% |
| | Prior Year: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-806-60900 | INTERPRETER-TRANSCRIPTS- EX WI | \$56,000.00 | \$634.06 | \$0.00 | \$0.00 | \$55,365.94 | 1.1% |
| | Prior Year: | \$6,000.00 | \$1,636.46 | \$0.00 | \$0.00 | \$4,363.54 | 27.3% |
| 001-806-62000 | ADVERTISING & PUBLISHING | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| | Prior Year: | \$5,000.00 | \$312.00 | \$0.00 | \$0.00 | \$4,688.00 | 6.2% |
| 001-806-68200 | INVESTIGATION EXPENSE | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | Prior Year: | \$250.00 | \$760.00 | \$0.00 | \$0.00 | (\$510.00) | 304.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 806: | \$102,250.00 | \$4,480.90 | \$0.00 | \$0.00 | \$97,769.10 | 4.4% |
| | Prior Year: | \$44,250.00 | \$6,087.46 | \$0.00 | \$0.00 | \$38,162.54 | 13.8% |
| | 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 | \$33,726.53 | \$0.00 | \$0.00 | \$33,726.53 | 0.0% |
| | Prior Year: | \$44,250.00 | \$6,087.46 | \$0.00 | \$0.00 | \$38,162.54 | 13.8% |
| 807 | <u>JURY COMMISSION</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-807-40900 | CIRCUIT JURORS | \$22,500.00 | \$3,314.16 | \$0.00 | \$0.00 | \$19,185.84 | 14.7% |
| | Prior Year: | \$21,000.00 | \$221.20 | \$0.00 | \$0.00 | \$20,778.80 | 1.1% |

| 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 | \$4,000.00 | \$412.18 | \$0.00 | \$0.00 | \$3,587.82 | 10.3% |
| | | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,000.00</i> | <i>0.0%</i> |
| 001-807-62100 | PRINTING, DUPLICATING-BINDING | \$1,000.00 | \$180.00 | \$0.00 | \$0.00 | \$820.00 | 18.0% |
| | | <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> |
| 001-807-68510 | OFF-SITE JURY EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,500.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 807: | \$27,500.00 | \$3,906.34 | \$0.00 | \$0.00 | \$23,593.66 | 14.2% |
| | | <i>Prior Year:</i> | <i>\$27,500.00</i> | <i>\$221.20</i> | <i>\$0.00</i> | <i>\$27,278.80</i> | <i>0.8%</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 | \$13,030.89 | \$0.00 | \$0.00 | \$13,030.89 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$27,500.00</i> | <i>\$221.20</i> | <i>\$0.00</i> | <i>\$27,278.80</i> | <i>0.8%</i> |
| 808 | <u>LAW LIBRARY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-808-50410 | RESEARCH SERVICES | \$35,341.00 | \$2,948.35 | \$0.00 | \$0.00 | \$32,392.65 | 8.3% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 808: | \$35,341.00 | \$2,948.35 | \$0.00 | \$0.00 | \$32,392.65 | 8.3% |
| | | <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 | \$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> |
| 901 | <u>COUNTY BOARD EXPENSE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-901-40700 | PER DIEM | \$70,000.00 | \$5,360.00 | \$0.00 | \$0.00 | \$64,640.00 | 7.7% |
| | | <i>Prior Year:</i> | <i>\$71,000.00</i> | <i>\$5,200.00</i> | <i>\$0.00</i> | <i>\$65,800.00</i> | <i>7.3%</i> |
| 001-901-41200 | SALARIES - CHAIRMEN | \$22,600.00 | \$1,883.36 | \$0.00 | \$0.00 | \$20,716.64 | 8.3% |
| | | <i>Prior Year:</i> | <i>\$22,600.00</i> | <i>\$1,716.69</i> | <i>\$0.00</i> | <i>\$20,883.31</i> | <i>7.6%</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 | \$0.00 | \$0.00 | \$0.00 | \$660.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$660.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$660.00</i> | <i>0.0%</i> |
| 001-901-61100 | AUTO MILEAGE | \$5,000.00 | \$173.50 | \$0.00 | \$0.00 | \$4,826.50 | 3.5% |
| | <i>Prior Year:</i> | <i>\$5,500.00</i> | <i>\$84.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,415.50</i> | <i>1.5%</i> |
| 001-901-62000 | ADVERTISING & PUBLISHING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$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 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$26.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$374.00</i> | <i>6.5%</i> |
| 001-901-64305 | MEETING TRANSCRIBER | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$600.00</i> | <i>\$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>\$1,500.00</i> | <i>\$1,490.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10.00</i> | <i>99.3%</i> |
| 001-901-67500 | MEETINGS & SEMINARS | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$1,743.75</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,256.25</i> | <i>34.9%</i> |
| 001-901-67600 | BOARD TECHNOLOGY | \$11,200.00 | \$0.00 | \$0.00 | \$0.00 | \$11,200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 901: | \$118,960.00 | \$8,906.86 | \$0.00 | \$0.00 | \$110,053.14 | 7.5% |
| | <i>Prior Year:</i> | <i>\$107,760.00</i> | <i>\$10,260.94</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$97,499.06</i> | <i>9.5%</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 | \$97,389.69 | (\$52.00) | \$0.00 | \$97,337.69 | 0.0% |
| | <i>Prior Year:</i> | <i>\$107,760.00</i> | <i>\$10,260.94</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$97,499.06</i> | <i>9.5%</i> |
| 902 | <u>COUNTY CLERK & RECORDER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-902-40100 | REGULAR SALARY - DEPT. HEAD | \$67,000.00 | \$10,078.76 | (\$2,519.69) | \$0.00 | \$59,440.93 | 11.3% |
| | <i>Prior Year:</i> | <i>\$65,302.00</i> | <i>\$9,691.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$55,610.92</i> | <i>14.8%</i> |
| 001-902-40300 | REGULAR SALARIES - DEPUTIES | \$109,000.00 | \$14,644.51 | (\$3,640.00) | \$0.00 | \$97,995.49 | 10.1% |
| | <i>Prior Year:</i> | <i>\$106,019.00</i> | <i>\$20,335.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$85,684.00</i> | <i>19.2%</i> |
| 001-902-50100 | STATIONERY & SUPPLIES | \$10,000.00 | \$231.38 | \$0.00 | \$0.00 | \$9,768.62 | 2.3% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$114.94</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,885.06</i> | <i>1.1%</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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$350.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$350.00</i> | <i>0.0%</i> |
| 001-902-52200 | OPERATIONAL EXPENSE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 001-902-62000 | ADVERTISING & PUBLISHING | \$75.00 | \$0.00 | \$0.00 | \$0.00 | \$75.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$150.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$150.00</i> | <i>0.0%</i> |
| 001-902-62100 | PRINTING, DUPLICATING/BINDING | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 001-902-65300 | OFFICE EQUIPMENT REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$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 | \$7,575.00 | \$0.00 | \$0.00 | \$0.00 | \$7,575.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$4,600.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,600.00</i> | <i>0.0%</i> |
| 001-902-67300 | DUES & MEMBERSHIPS | \$630.00 | \$100.00 | \$0.00 | \$0.00 | \$530.00 | 15.9% |
| | <i>Prior Year:</i> | <i>\$370.00</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$270.00</i> | <i>27.0%</i> |
| 001-902-68020 | MISC. FEES (REG. BIRTH/DEATHS) | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 902: | \$197,780.00 | \$25,054.65 | (\$6,159.69) | \$0.00 | \$178,885.04 | 9.6% |
| | <i>Prior Year:</i> | <i>\$190,891.00</i> | <i>\$30,241.02</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$160,649.98</i> | <i>15.8%</i> |
| | TOTAL REVENUES for DEPARTMENT: 902 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 902 : | \$0.00 | \$186,090.68 | (\$2,750.47) | \$0.00 | \$183,340.21 | 0.0% |
| | <i>Prior Year:</i> | <i>\$190,891.00</i> | <i>\$30,241.02</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$160,649.98</i> | <i>15.8%</i> |
| 904 | <u>ELECTION EXPENSE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-904-40300 | REGULAR SALARIES - DEPUTIES | \$61,000.00 | \$7,215.20 | (\$1,520.00) | \$0.00 | \$55,304.80 | 9.3% |
| | <i>Prior Year:</i> | <i>\$59,364.00</i> | <i>\$4,270.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$55,094.00</i> | <i>7.2%</i> |
| 001-904-40600 | PART-TIME HELP | \$8,330.00 | \$0.00 | \$0.00 | \$0.00 | \$8,330.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$8,330.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,330.00</i> | <i>0.0%</i> |
| 001-904-40700 | PER DIEM HELP | \$57,000.00 | \$0.00 | \$0.00 | \$0.00 | \$57,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$43,980.00</i> | <i>\$330.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$43,650.00</i> | <i>0.8%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 904 | <u>ELECTION EXPENSE</u> | | | | | | |
| 001-904-46550 | EXCESS SICK DAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,036.00</i> | <i>\$1,036.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 001-904-51000 | PRINTING PAPER & SUPPLIES | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100,000.00</i> | <i>0.0%</i> |
| 001-904-61100 | AUTO MILEAGE | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 001-904-62000 | ADVERTISING & PUBLISHING | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$25,000.00</i> | <i>0.0%</i> |
| 001-904-65300 | OFFICE EQUIP. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-904-66100 | BUILDING & ROOMS | \$27,000.00 | \$3,551.44 | \$0.00 | \$0.00 | \$23,448.56 | 13.2% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$1,660.93</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$23,339.07</i> | <i>6.6%</i> |
| 001-904-66340 | ELECTION EQUIP DELIVERY | \$7,100.00 | \$0.00 | \$0.00 | \$0.00 | \$7,100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$5,100.00</i> | <i>\$84.46</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,015.54</i> | <i>1.7%</i> |
| 001-904-66360 | IT ELECTION EQUIP | \$42,635.00 | \$18,635.00 | \$0.00 | \$0.00 | \$24,000.00 | 43.7% |
| | <i>Prior Year:</i> | <i>\$32,050.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$32,050.00</i> | <i>0.0%</i> |
| 001-904-96900 | ELECTION EQUIPMENT LEASE | \$55,037.00 | \$0.00 | \$0.00 | \$0.00 | \$55,037.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$55,037.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$55,037.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 904: | \$383,752.00 | \$29,401.64 | (\$1,520.00) | \$0.00 | \$355,870.36 | 7.3% |
| | <i>Prior Year:</i> | <i>\$356,397.00</i> | <i>\$7,381.39</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$349,015.61</i> | <i>2.1%</i> |
| | TOTAL REVENUES for DEPARTMENT: 904 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 904 : | \$0.00 | \$299,372.87 | (\$18,635.00) | \$0.00 | \$280,737.87 | 0.0% |
| | <i>Prior Year:</i> | <i>\$356,397.00</i> | <i>\$7,381.39</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$349,015.61</i> | <i>2.1%</i> |
| 906 | <u>COUNTY TREASURER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-906-40100 | REGULAR SALARY - DEPT. HEAD | \$62,400.00 | \$9,538.88 | (\$4,769.44) | \$0.00 | \$57,630.56 | 7.6% |
| | <i>Prior Year:</i> | <i>\$48,000.00</i> | <i>\$9,172.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$38,828.00</i> | <i>19.1%</i> |
| 001-906-40210 | REGULAR SALARY - CHIEF DEPUTY | \$34,760.00 | \$5,375.30 | (\$2,602.60) | \$0.00 | \$31,987.30 | 8.0% |
| | <i>Prior Year:</i> | <i>\$27,000.00</i> | <i>\$5,178.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$21,821.60</i> | <i>19.2%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|--------------------|---------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 906 | <u>COUNTY TREASURER</u> | | | | | | |
| 001-906-40600 | PART - TIME HELP | \$6,800.00 | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 | 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> |
| 001-906-50100 | STATIONERY & SUPPLIES | \$700.00 | \$52.40 | \$0.00 | \$0.00 | \$647.60 | 7.5% |
| | <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> |
| 001-906-50101 | COMPUTER SUPPLIES | \$2,000.00 | \$25.99 | (\$25.99) | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 001-906-61100 | AUTO MILEAGE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-906-62000 | ADVERTISING & PUBLISHING | \$2,350.00 | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,200.00</i> | <i>0.0%</i> |
| 001-906-62200 | PHOTOCOPIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,750.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,750.00</i> | <i>0.0%</i> |
| 001-906-65300 | OFFICE EQUIPMENT REPAIRS | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-906-74300 | OFFICE EQUIP. (OVER \$500) | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,500.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 906: | \$110,660.00 | \$14,992.57 | (\$7,398.03) | \$0.00 | \$103,065.46 | 6.9% |
| | <i>Prior Year:</i> | <i>\$84,150.00</i> | <i>\$14,350.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$69,799.60</i> | <i>17.1%</i> |
| | TOTAL REVENUES for DEPARTMENT: 906 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 906 : | \$0.00 | \$87,647.09 | \$0.00 | \$0.00 | \$87,647.09 | 0.0% |
| | <i>Prior Year:</i> | <i>\$84,150.00</i> | <i>\$14,350.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$69,799.60</i> | <i>17.1%</i> |
| 909 | <u>SUPERVISOR OF ASSESSMENTS</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-909-40100 | REGULAR SALARY - DEPT. HEAD | \$65,000.00 | \$10,000.00 | (\$2,500.00) | \$0.00 | \$57,500.00 | 11.5% |
| | <i>Prior Year:</i> | <i>\$75,288.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$75,288.00</i> | <i>0.0%</i> |
| 001-909-40300 | REGULAR SALARIES - DEPUTIES | \$77,944.00 | \$8,017.80 | (\$1,963.50) | \$0.00 | \$71,889.70 | 7.8% |
| | <i>Prior Year:</i> | <i>\$65,820.00</i> | <i>\$10,478.65</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$55,341.35</i> | <i>15.9%</i> |
| 001-909-40302 | REGULAR SALARY - CHIEF DEPUTY | \$29,920.00 | \$4,401.76 | (\$1,048.00) | \$0.00 | \$26,566.24 | 11.2% |
| | <i>Prior Year:</i> | <i>\$20,844.00</i> | <i>\$3,332.70</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$17,511.30</i> | <i>16.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 909 | <u>SUPERVISOR OF ASSESSMENTS</u> | | | | | | |
| 001-909-46550 | EXCESS SICK DAYS | \$4,000.00 | \$1,643.40 | \$0.00 | \$0.00 | \$2,356.60 | 41.1% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$1,610.88</i> | <i>\$0.00</i> | <i>\$3,389.12</i> | <i>32.2%</i> |
| 001-909-50100 | STATIONERY & SUPPLIES | \$2,500.00 | \$128.52 | \$0.00 | \$0.00 | \$2,371.48 | 5.1% |
| | | <i>Prior Year:</i> | <i>\$1,250.00</i> | <i>\$1,090.00</i> | <i>\$0.00</i> | <i>\$160.00</i> | <i>87.2%</i> |
| 001-909-62000 | ADVERTISING & PUBLISHING | \$15,000.00 | \$1,712.44 | \$0.00 | \$0.00 | \$13,287.56 | 11.4% |
| | | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$11,069.00</i> | <i>\$0.00</i> | <i>(\$1,069.00)</i> | <i>110.7%</i> |
| 001-909-62100 | PRINTING, DUPLICATING, BINDING | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$1,378.00</i> | <i>\$0.00</i> | <i>\$1,122.00</i> | <i>55.1%</i> |
| 001-909-62200 | PHOTOCOPIES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 001-909-65000 | AUTOMOBILE EXPENSE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$750.00</i> | <i>0.0%</i> |
| 001-909-66301 | DEVNET'S CAMA SOFTWARE | \$12,358.00 | \$15,125.74 | \$0.00 | \$0.00 | (\$2,767.74) | 122.4% |
| | | <i>Prior Year:</i> | <i>\$11,413.00</i> | <i>\$4,444.72</i> | <i>\$0.00</i> | <i>\$6,968.28</i> | <i>38.9%</i> |
| 001-909-66303 | DEVNET IL TAX SYSTEM | \$42,601.00 | \$0.00 | \$0.00 | \$0.00 | \$42,601.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$42,601.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$42,601.00</i> | <i>0.0%</i> |
| 001-909-67300 | DUES & MEMBERSHIPS | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$600.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$600.00</i> | <i>0.0%</i> |
| 001-909-67500 | MEETINGS & SEMINARS | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 909: | \$262,423.00 | \$41,029.66 | (\$5,511.50) | \$0.00 | \$226,904.84 | 13.5% |
| | | <i>Prior Year:</i> | <i>\$240,066.00</i> | <i>\$33,403.95</i> | <i>\$0.00</i> | <i>\$206,662.05</i> | <i>13.9%</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>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 909 : | \$0.00 | \$206,701.10 | (\$9,854.60) | \$0.00 | \$196,846.50 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$240,066.00</i> | <i>\$33,403.95</i> | <i>\$0.00</i> | <i>\$206,662.05</i> | <i>13.9%</i> |
| 910 | <u>BOARD OF REVIEW</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-910-40730 | STIPEND SALARY | \$10,500.00 | \$1,615.32 | (\$403.83) | \$0.00 | \$9,288.51 | 11.5% |
| | | <i>Prior Year:</i> | <i>\$10,500.00</i> | <i>\$1,615.32</i> | <i>\$0.00</i> | <i>\$8,884.68</i> | <i>15.4%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|-------------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 910 | <u>BOARD OF REVIEW</u> | | | | | | |
| 001-910-50100 | STATIONERY & SUPPLIES | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.0% |
| | <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> |
| 001-910-61100 | AUTO MILEAGE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$600.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$600.00</i> | <i>0.0%</i> |
| 001-910-67500 | MEETINGS & SEMINARS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 910: | \$12,150.00 | \$1,615.32 | (\$403.83) | \$0.00 | \$10,938.51 | 10.0% |
| | <i>Prior Year:</i> | <i>\$12,250.00</i> | <i>\$1,615.32</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,634.68</i> | <i>13.2%</i> |
| | TOTAL REVENUES for DEPARTMENT: 910 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 910 : | \$0.00 | \$11,442.39 | \$0.00 | \$0.00 | \$11,442.39 | 0.0% |
| | <i>Prior Year:</i> | <i>\$12,250.00</i> | <i>\$1,615.32</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,634.68</i> | <i>13.2%</i> |
| 912 | <u>ADMINISTRATIVE SERVICES</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-912-40100 | REGULAR SALARY - DEPT. HEAD | \$80,177.00 | \$12,894.18 | (\$3,539.22) | \$0.00 | \$70,822.04 | 11.7% |
| | <i>Prior Year:</i> | <i>\$79,560.00</i> | <i>\$12,143.16</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$67,416.84</i> | <i>15.3%</i> |
| 001-912-40310 | REGULAR SALARY - SECRETARY | \$45,034.00 | \$7,217.45 | (\$2,021.60) | \$0.00 | \$39,838.15 | 11.5% |
| | <i>Prior Year:</i> | <i>\$31,244.00</i> | <i>\$5,053.08</i> | <i>(\$269.28)</i> | <i>\$0.00</i> | <i>\$26,460.20</i> | <i>15.3%</i> |
| 001-912-40311 | OVERTIME SALARIES - SECRETARY | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$471.24</i> | <i>(\$269.28)</i> | <i>\$0.00</i> | <i>\$298.04</i> | <i>40.4%</i> |
| 001-912-40610 | REGULAR SALARY - FINANCE DIR | \$53,852.00 | \$5,756.21 | \$0.00 | \$0.00 | \$48,095.79 | 10.7% |
| | <i>Prior Year:</i> | <i>\$54,912.00</i> | <i>\$5,290.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$49,621.50</i> | <i>9.6%</i> |
| 001-912-50100 | STATIONERY & SUPPLIES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 001-912-50101 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-912-50200 | OFFICE EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-912-50400 | BOOKS, MANUALS, & PUBLISHING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|-------------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 912 | <u>ADMINISTRATIVE SERVICES</u> | | | | | | |
| 001-912-51000 | PHOTOCOPY PAPER | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,000.00</i> | <i>0.0%</i> |
| 001-912-61100 | AUTO MILEAGE | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$300.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$300.00</i> | <i>0.0%</i> |
| 001-912-61400 | POSTAGE | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$400.00</i> | <i>0.0%</i> |
| 001-912-62200 | PHOTOCOPIES | \$2,250.00 | \$113.41 | \$0.00 | \$0.00 | \$2,136.59 | 5.0% |
| | | <i>Prior Year:</i> | <i>\$2,250.00</i> | <i>\$122.73</i> | <i>\$0.00</i> | <i>\$2,127.27</i> | <i>5.5%</i> |
| 001-912-65300 | OFFICE EQUIPMENT REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$200.00</i> | <i>0.0%</i> |
| 001-912-67300 | DUES & MEMBERSHIPS | \$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> |
| 001-912-67500 | MEETINGS & SEMINARS | \$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> |
| 001-912-69020 | PROFESSIONAL SERVICES | \$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> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 912: | \$195,813.00 | \$25,981.25 | (\$5,560.82) | \$0.00 | \$175,392.57 | 10.4% |
| | | <i>Prior Year:</i> | <i>\$182,866.00</i> | <i>\$23,080.71</i> | <i>(\$538.56)</i> | <i>\$160,323.85</i> | <i>12.3%</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 | \$200,630.49 | (\$538.56) | \$0.00 | \$200,091.93 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$182,866.00</i> | <i>\$23,080.71</i> | <i>(\$538.56)</i> | <i>\$160,323.85</i> | <i>12.3%</i> |
| 913 | <u>FACILITIES MANAGEMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-913-40110 | REGULAR SALARY - DIRECTOR | \$60,856.00 | \$9,370.56 | (\$2,295.30) | \$0.00 | \$53,780.74 | 11.6% |
| | | <i>Prior Year:</i> | <i>\$59,662.78</i> | <i>\$9,136.30</i> | <i>\$0.00</i> | <i>\$50,526.48</i> | <i>15.3%</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 | \$0.00 | \$0.00 | \$0.00 | \$2,750.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,750.00</i> | <i>\$263.22</i> | <i>(\$49.25)</i> | <i>\$2,536.03</i> | <i>7.8%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|---------------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 913 | <u>FACILITIES MANAGEMENT</u> | | | | | | |
| 001-913-50200 | OFFICE EQUIP. (UNDER \$500) | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$250.00</i> | <i>0.0%</i> |
| 001-913-51000 | PRINTING SUPPLIES | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$250.00</i> | <i>0.0%</i> |
| 001-913-51600 | TOOLS/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$17.98</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,482.02</i> | <i>1.2%</i> |
| 001-913-61100 | AUTO MILEAGE | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,100.00</i> | <i>0.0%</i> |
| 001-913-61400 | POSTAGE | \$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> |
| 001-913-62000 | ADVERTISING & PUBLISHING | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$200.00</i> | <i>0.0%</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>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-913-67500 | MEETINGS & SEMINARS | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 913: | \$73,256.00 | \$9,370.56 | (\$2,295.30) | \$0.00 | \$66,180.74 | 9.7% |
| | <i>Prior Year:</i> | <i>\$73,412.78</i> | <i>\$9,417.50</i> | <i>(\$49.25)</i> | <i>\$0.00</i> | <i>\$64,044.53</i> | <i>12.8%</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 | \$65,593.95 | (\$107.19) | \$0.00 | \$65,486.76 | 0.0% |
| | <i>Prior Year:</i> | <i>\$73,412.78</i> | <i>\$9,417.50</i> | <i>(\$49.25)</i> | <i>\$0.00</i> | <i>\$64,044.53</i> | <i>12.8%</i> |
| 914 | <u>ZONING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-914-40100 | REGULAR SALARIES-DEPT. HEAD | \$55,302.00 | \$8,508.00 | (\$2,127.00) | \$0.00 | \$48,921.00 | 11.5% |
| | <i>Prior Year:</i> | <i>\$21,856.00</i> | <i>\$3,369.74</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$18,486.26</i> | <i>15.4%</i> |
| 001-914-40310 | REGULAR SALARY - SECRETARY | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-914-40370 | ZBA SEC WAGES (REIMB 001-327.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$136.00</i> | <i>\$60.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$76.00</i> | <i>44.1%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|---------------------|---------------|--------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 914 | <u>ZONING</u> | | | | | | |
| 001-914-40615 | ASSISTANT DIRECTOR | \$22,011.00 | \$3,386.24 | (\$846.56) | \$0.00 | \$19,471.32 | 11.5% |
| | | <i>Prior Year:</i> | <i>\$39,700.00</i> | <i>\$6,078.00</i> | <i>\$0.00</i> | <i>\$33,622.00</i> | <i>15.3%</i> |
| 001-914-40700 | PER DIEMS - BOARD OF APPEALS | \$1,500.00 | \$360.13 | \$0.00 | \$0.00 | \$1,139.87 | 24.0% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$187.93</i> | <i>\$0.00</i> | <i>\$812.07</i> | <i>18.8%</i> |
| 001-914-50200 | OFFICE EQUIP. (UNDER \$500) | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-914-61100 | MILEAGE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$168.36</i> | <i>\$0.00</i> | <i>\$1,831.64</i> | <i>8.4%</i> |
| 001-914-66100 | RENT | \$3,622.00 | \$0.00 | \$0.00 | \$0.00 | \$3,622.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$3,622.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,622.00</i> | <i>0.0%</i> |
| 001-914-67500 | MEETINGS & SEMINARS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 914: | \$88,935.00 | \$12,254.37 | (\$2,973.56) | \$0.00 | \$79,654.19 | 10.4% |
| | | <i>Prior Year:</i> | <i>\$69,814.00</i> | <i>\$9,864.03</i> | <i>\$0.00</i> | <i>\$59,949.97</i> | <i>14.1%</i> |
| | TOTAL REVENUES for DEPARTMENT: 914 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 914 : | \$0.00 | \$80,186.72 | \$0.00 | \$0.00 | \$80,186.72 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$69,814.00</i> | <i>\$9,864.03</i> | <i>\$0.00</i> | <i>\$59,949.97</i> | <i>14.1%</i> |
| 918 | <u>ECONOMIC DEVELOPMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-918-68915 | BLACKHAWK HILLS RC&D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$11,036.00</i> | <i>\$11,035.51</i> | <i>\$0.00</i> | <i>\$0.49</i> | <i>100.0%</i> |
| 001-918-68916 | GFP KOA TAX REIMB (000-397.20) | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,000.00</i> | <i>0.0%</i> |
| 001-918-68917 | GFP AGREEMENT | \$49,000.00 | \$0.00 | \$0.00 | \$0.00 | \$49,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$49,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$49,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 918: | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$66,036.00</i> | <i>\$11,035.51</i> | <i>\$0.00</i> | <i>\$55,000.49</i> | <i>16.7%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|-----------------------|----------------|---------------|---------------|-----------------------|-------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 918 | <u>ECONOMIC DEVELOPMENT</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 918 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 918 : | \$0.00 | \$66,035.51 | \$0.00 | \$0.00 | \$66,035.51 | 0.0% |
| | <i>Prior Year:</i> | \$66,036.00 | \$11,035.51 | \$0.00 | \$0.00 | \$55,000.49 | 16.7% |
| 922 | <u>TRANSFER OUT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-922-69110 | PUBLIC SAFETY FUND (002-391) | \$695,000.00 | \$0.00 | \$0.00 | \$0.00 | \$695,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$692,000.00 | \$0.00 | \$0.00 | \$0.00 | \$692,000.00 | 0.0% |
| 001-922-69200 | HEALTH DEPARTMENT FUND | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$14,348.49 | \$0.00 | \$0.00 | \$0.00 | \$14,348.49 | 0.0% |
| 001-922-69310 | CAPITAL FUND | \$380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$380,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$220,000.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 001-922-69320 | TRANSFER TO LIAB INS (032) | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$328,092.00 | \$100,000.00 | \$0.00 | \$0.00 | \$228,092.00 | 30.5% |
| 001-922-69330 | TRANSFER TO IMRF (033) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$180,070.54 | \$0.00 | \$0.00 | \$0.00 | \$180,070.54 | 0.0% |
| 001-922-69340 | TRANSFER TO SS (029) | \$109,059.00 | \$0.00 | \$0.00 | \$0.00 | \$109,059.00 | 0.0% |
| | <i>Prior Year:</i> | \$316,579.97 | \$0.00 | \$0.00 | \$0.00 | \$316,579.97 | 0.0% |
| 001-922-69900 | DEBT SERVICE | \$202,982.00 | \$0.00 | \$0.00 | \$0.00 | \$202,982.00 | 0.0% |
| | <i>Prior Year:</i> | \$250,448.43 | \$0.00 | \$0.00 | \$0.00 | \$250,448.43 | 0.0% |
| 001-922-70120 | TRANS TO CORONER (028) VEH LEA | \$6,643.00 | \$0.00 | \$0.00 | \$0.00 | \$6,643.00 | 0.0% |
| | <i>Prior Year:</i> | \$6,643.00 | \$0.00 | \$0.00 | \$0.00 | \$6,643.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 922: | \$1,548,684.00 | \$0.00 | \$0.00 | \$0.00 | \$1,548,684.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,008,182.43 | \$320,000.00 | \$0.00 | \$0.00 | \$1,688,182.43 | 15.9% |
| | 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 | \$1,684,172.41 | (\$14,348.49) | \$0.00 | \$1,669,823.92 | 0.0% |
| | <i>Prior Year:</i> | \$2,008,182.43 | \$320,000.00 | \$0.00 | \$0.00 | \$1,688,182.43 | 15.9% |
| 923 | <u>MISCELLANEOUS</u> | | | | | | |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------------|-----------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 923 | <u>MISCELLANEOUS</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-923-60110 | ANNUAL AUDIT | \$51,300.00 | \$0.00 | \$0.00 | \$0.00 | \$51,300.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$50,000.00</i> | <i>0.0%</i> |
| 001-923-60710 | LABOR ATTORNEY FEES | \$95,000.00 | \$17,756.28 | \$0.00 | \$0.00 | \$77,243.72 | 18.7% |
| | <i>Prior Year:</i> | <i>\$95,000.00</i> | <i>\$3,185.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$91,815.00</i> | <i>3.4%</i> |
| 001-923-61400 | POSTAGE | \$63,000.00 | \$6,020.68 | \$0.00 | \$0.00 | \$56,979.32 | 9.6% |
| | <i>Prior Year:</i> | <i>\$63,000.00</i> | <i>\$5,379.45</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$57,620.55</i> | <i>8.5%</i> |
| 001-923-63800 | EMPLOYEE HEALTH INS | \$800,000.00 | \$117,801.18 | \$0.00 | \$0.00 | \$682,198.82 | 14.7% |
| | <i>Prior Year:</i> | <i>\$670,000.00</i> | <i>\$168,359.72</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$501,640.28</i> | <i>25.1%</i> |
| 001-923-68820 | OFFICE RENTAL | \$12,500.00 | \$2,116.92 | \$0.00 | \$0.00 | \$10,383.08 | 16.9% |
| | <i>Prior Year:</i> | <i>\$11,500.00</i> | <i>\$1,014.16</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,485.84</i> | <i>8.8%</i> |
| 001-923-68900 | COUNTY CODE BOOK | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,500.00</i> | <i>0.0%</i> |
| 001-923-68940 | REGIONAL OFFICE OF EDUCATION | \$50,126.00 | \$3,470.98 | \$0.00 | \$0.00 | \$46,655.02 | 6.9% |
| | <i>Prior Year:</i> | <i>\$50,006.51</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$50,006.51</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 923: | \$1,074,926.00 | \$147,166.04 | \$0.00 | \$0.00 | \$927,759.96 | 13.7% |
| | <i>Prior Year:</i> | <i>\$942,006.51</i> | <i>\$177,938.33</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$764,068.18</i> | <i>18.9%</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 | \$930,556.60 | (\$0.01) | \$0.00 | \$930,556.59 | 0.0% |
| | <i>Prior Year:</i> | <i>\$942,006.51</i> | <i>\$177,938.33</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$764,068.18</i> | <i>18.9%</i> |
| 924 | <u>CONTINGENCY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-924-68600 | CONTINGENCIES | \$420,000.00 | \$300.00 | \$0.00 | \$0.00 | \$419,700.00 | 0.1% |
| | <i>Prior Year:</i> | <i>\$370,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$370,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 924: | \$420,000.00 | \$300.00 | \$0.00 | \$0.00 | \$419,700.00 | 0.1% |
| | <i>Prior Year:</i> | <i>\$370,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$370,000.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|--------------------------|--------------------|-------------------------|---------------|--------------------------|--------------|
| 001 | GENERAL CORPORATE | | | | | | |
| 924 | CONTINGENCY | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 924 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 924 : | \$0.00 | \$294,865.66 | (\$162.71) | \$0.00 | \$294,702.95 | 0.0% |
| | <i>Prior Year:</i> | \$370,000.00 | \$0.00 | \$0.00 | \$0.00 | \$370,000.00 | 0.0% |
| 925 | INFORMATION TECHNOLOGY | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-925-40100 | I.T. MANAGEMENT | \$71,925.00 | \$10,991.55 | (\$2,692.50) | \$0.00 | \$63,625.95 | 11.5% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-925-40175 | I.T. EXPENSES | \$82,136.00 | \$17,188.92 | \$0.00 | \$0.00 | \$64,947.08 | 20.9% |
| | <i>Prior Year:</i> | \$79,000.00 | \$3,634.00 | \$0.00 | \$0.00 | \$75,366.00 | 4.6% |
| 001-925-40300 | I.T. TRAINING | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-925-64300 | TELEPHONE / INTERNET | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$13,000.00 | \$886.00 | \$0.00 | \$0.00 | \$12,114.00 | 6.8% |
| 001-925-66302 | FINANCIAL SYSTEM | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$27,658.11 | \$3,509.42 | \$0.00 | \$0.00 | \$24,148.69 | 12.7% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 925: | \$221,061.00 | \$28,180.47 | (\$2,692.50) | \$0.00 | \$195,573.03 | 11.5% |
| | <i>Prior Year:</i> | <i>\$119,658.11</i> | <i>\$8,029.42</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$111,628.69</i> | <i>6.7%</i> |
| | 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 | \$150,610.95 | \$0.00 | \$0.00 | \$150,610.95 | 0.0% |
| | <i>Prior Year:</i> | <i>\$119,658.11</i> | <i>\$8,029.42</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$111,628.69</i> | <i>6.7%</i> |
| | TOTAL REVENUES for FUND: 001 : | (\$13,449,749.00) | \$0.00 | (\$1,340,309.00) | \$0.00 | (\$12,109,440.00) | 10.0% |
| | <i>Prior Year:</i> | <i>(\$12,643,803.00)</i> | <i>\$0.00</i> | <i>(\$1,284,317.69)</i> | <i>\$0.00</i> | <i>(\$11,359,485.31)</i> | <i>10.2%</i> |
| | TOTAL EXPENDITURES for FUND: 001 : | \$0.00 | \$12,052,759.30 | (\$74,313.10) | \$0.00 | \$11,978,446.20 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$979.23)</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> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 002-000-31404 | PUBLIC SAFETY SALES TAX | (\$1,830,000.00) | \$0.00 | (\$411,646.82) | \$0.00 | (\$1,418,353.18) | 22.5% |
| | <i>Prior Year:</i> | (\$1,800,000.00) | \$0.00 | (\$316,690.86) | \$0.00 | (\$1,483,309.14) | 17.6% |
| 002-000-38100 | INTEREST INCOME | (\$40.00) | \$0.00 | (\$5.16) | \$0.00 | (\$34.84) | 12.9% |
| | <i>Prior Year:</i> | (\$40.00) | \$0.00 | (\$5.06) | \$0.00 | (\$34.94) | 12.7% |
| 002-000-39000 | TRANSFER FROM GENERAL FUND | (\$3,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$3,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 002-000-39001 | TRANSFER FROM 040 | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$50,000.00) | \$0.00 | (\$25,000.00) | \$0.00 | (\$25,000.00) | 50.0% |
| 002-000-39100 | TRAN FROM GEN FOR JAIL BOND 92 | (\$691,998.00) | \$0.00 | \$0.00 | \$0.00 | (\$691,998.00) | 0.0% |
| | <i>Prior Year:</i> | (\$692,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$692,000.00) | 0.0% |
| 002-000-39201 | CASH CARRY FORWARD | (\$65,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$65,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 002-000-39900 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$374,286.00) | \$14,857.00 | (\$374,286.00) | \$0.00 | (\$14,857.00) | 96.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,640,038.00) | \$0.00 | (\$411,651.98) | \$0.00 | (\$2,228,386.02) | 15.6% |
| | <i>Prior Year:</i> | (\$2,916,326.00) | \$14,857.00 | (\$715,981.92) | \$0.00 | (\$2,215,201.08) | 24.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,640,038.00) | \$0.00 | (\$411,651.98) | \$0.00 | (\$2,228,386.02) | 15.6% |
| | <i>Prior Year:</i> | (\$2,916,326.00) | \$14,857.00 | (\$715,981.92) | \$0.00 | (\$2,215,201.08) | 24.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 410 | <u>COURTHOUSE SECURITY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-410-41400 | CIVILIAN BAILIFFS-JURY COORDIN | \$5,000.00 | \$375.00 | (\$150.00) | \$0.00 | \$4,775.00 | 4.5% |
| | <i>Prior Year:</i> | \$5,000.00 | \$50.00 | \$0.00 | \$0.00 | \$4,950.00 | 1.0% |
| 002-410-41500 | OVERTIME SALARIES | \$30,000.00 | \$1,908.68 | (\$995.53) | \$0.00 | \$29,086.85 | 3.0% |
| | <i>Prior Year:</i> | \$30,000.00 | \$458.15 | \$0.00 | \$0.00 | \$29,541.85 | 1.5% |
| 002-410-41600 | REG SALARY - COURT DEPUTIES | \$254,881.00 | \$38,823.54 | (\$8,041.71) | \$0.00 | \$224,099.17 | 12.1% |
| | <i>Prior Year:</i> | \$227,320.00 | \$42,324.92 | \$0.00 | \$0.00 | \$184,995.08 | 18.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|---------------|---------------------|--------------|
| 002 | <u>PUBLIC SAFETY</u> | | | | | | |
| 410 | <u>COURTHOUSE SECURITY</u> | | | | | | |
| 002-410-51700 | UNIFORMS & EQUIPMENT | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,500.00</i> | <i>0.0%</i> |
| 002-410-66370 | SECURITY EQUIPMENT | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$584.92</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,415.08</i> | <i>9.7%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 410: | \$312,381.00 | \$41,107.22 | (\$9,187.24) | \$0.00 | \$280,461.02 | 10.2% |
| | <i>Prior Year:</i> | <i>\$270,820.00</i> | <i>\$43,417.99</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$227,402.01</i> | <i>16.0%</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 | \$290,003.62 | \$0.00 | \$0.00 | \$290,003.62 | 0.0% |
| | <i>Prior Year:</i> | <i>\$270,820.00</i> | <i>\$43,417.99</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$227,402.01</i> | <i>16.0%</i> |
| 705 | <u>NEW JAIL BUILDING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-705-40260 | SALARY - MAINTENANCE (1FT) | \$53,888.00 | \$8,391.52 | (\$2,036.32) | \$0.00 | \$47,532.80 | 11.8% |
| | <i>Prior Year:</i> | <i>\$51,418.00</i> | <i>\$7,875.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$43,542.60</i> | <i>15.3%</i> |
| 002-705-40440 | REG SALARIES-JANITORIAL (2PT) | \$21,922.00 | \$3,278.18 | (\$801.38) | \$0.00 | \$19,445.20 | 11.3% |
| | <i>Prior Year:</i> | <i>\$19,781.00</i> | <i>\$3,043.20</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$16,737.80</i> | <i>15.4%</i> |
| 002-705-51100 | CLEANING SUPPLIES | \$22,500.00 | \$4,403.95 | \$0.00 | \$0.00 | \$18,096.05 | 19.6% |
| | <i>Prior Year:</i> | <i>\$21,500.00</i> | <i>\$776.23</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$20,723.77</i> | <i>3.6%</i> |
| 002-705-52600 | PAPER SUPPLIES | \$5,500.00 | \$779.50 | \$0.00 | \$0.00 | \$4,720.50 | 14.2% |
| | <i>Prior Year:</i> | <i>\$5,200.00</i> | <i>\$230.94</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,969.06</i> | <i>4.4%</i> |
| 002-705-53000 | ELECTRICAL SUPPLIES | \$8,000.00 | \$1,088.47 | \$0.00 | \$0.00 | \$6,911.53 | 13.6% |
| | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,000.00</i> | <i>0.0%</i> |
| 002-705-53100 | HARDWARE SUPPLIES | \$8,600.00 | \$2,254.64 | \$0.00 | \$0.00 | \$6,345.36 | 26.2% |
| | <i>Prior Year:</i> | <i>\$8,600.00</i> | <i>\$179.17</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,420.83</i> | <i>2.1%</i> |
| 002-705-53700 | PLUMBING SUPPLIES | \$3,000.00 | \$653.96 | \$0.00 | \$0.00 | \$2,346.04 | 21.8% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$1,013.07</i> | <i>(\$47.63)</i> | <i>\$0.00</i> | <i>\$534.56</i> | <i>64.4%</i> |
| 002-705-53800 | PAINTING SUPPLIES | \$2,250.00 | \$125.65 | \$0.00 | \$0.00 | \$2,124.35 | 5.6% |
| | <i>Prior Year:</i> | <i>\$2,250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,250.00</i> | <i>0.0%</i> |
| 002-705-63400 | BOILER - STATE INSPECTION | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$600.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$600.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|---------------|---------------------|--------------|
| 002 | <u>PUBLIC SAFETY</u> | | | | | | |
| 705 | <u>NEW JAIL BUILDING</u> | | | | | | |
| 002-705-64000 | NATURAL GAS | \$50,000.00 | \$858.38 | \$0.00 | \$0.00 | \$49,141.62 | 1.7% |
| | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$4,778.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$45,221.50</i> | <i>9.6%</i> |
| 002-705-64100 | ELECTRIC SERVICE | \$120,000.00 | \$7,730.58 | \$0.00 | \$0.00 | \$112,269.42 | 6.4% |
| | <i>Prior Year:</i> | <i>\$120,000.00</i> | <i>\$7,161.45</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$112,838.55</i> | <i>6.0%</i> |
| 002-705-64400 | WATER & SEWER | \$22,000.00 | \$2,669.22 | \$0.00 | \$0.00 | \$19,330.78 | 12.1% |
| | <i>Prior Year:</i> | <i>\$22,000.00</i> | <i>\$1,703.86</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$20,296.14</i> | <i>7.7%</i> |
| 002-705-64500 | GARBAGE DISPOSAL | \$8,000.00 | \$953.14 | \$0.00 | \$0.00 | \$7,046.86 | 11.9% |
| | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$1,278.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,722.00</i> | <i>16.0%</i> |
| 002-705-64700 | PEST CONTROL | \$2,500.00 | \$1,487.70 | \$0.00 | \$0.00 | \$1,012.30 | 59.5% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$1,433.55</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,066.45</i> | <i>57.3%</i> |
| 002-705-65102 | MAINTENANCE - ENVIRONMENTAL | \$55,000.00 | \$6,918.04 | \$0.00 | \$0.00 | \$48,081.96 | 12.6% |
| | <i>Prior Year:</i> | <i>\$55,000.00</i> | <i>\$3,497.10</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$51,502.90</i> | <i>6.4%</i> |
| 002-705-65104 | MAINTENANCE - GENERAL | \$180,500.00 | \$14,774.42 | \$0.00 | \$0.00 | \$165,725.58 | 8.2% |
| | <i>Prior Year:</i> | <i>\$175,000.00</i> | <i>\$2,290.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$172,710.00</i> | <i>1.3%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 705: | \$564,260.00 | \$56,367.35 | (\$2,837.70) | \$0.00 | \$510,730.35 | 9.5% |
| | <i>Prior Year:</i> | <i>\$551,349.00</i> | <i>\$35,260.47</i> | <i>(\$47.63)</i> | <i>\$0.00</i> | <i>\$516,136.16</i> | <i>6.4%</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 | \$550,107.89 | (\$163.10) | \$0.00 | \$549,944.79 | 0.0% |
| | <i>Prior Year:</i> | <i>\$551,349.00</i> | <i>\$35,260.47</i> | <i>(\$47.63)</i> | <i>\$0.00</i> | <i>\$516,136.16</i> | <i>6.4%</i> |
| 922 | <u>TRANSFER OUT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-922-69400 | BOND REPAYMENT FUND T0 (047) | \$691,998.00 | \$0.00 | \$0.00 | \$0.00 | \$691,998.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$691,998.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$691,998.00</i> | <i>0.0%</i> |
| 002-922-69600 | EMERGENCY MGMT AGCY FUND | \$82,800.00 | \$0.00 | \$0.00 | \$0.00 | \$82,800.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$82,783.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$82,783.00</i> | <i>0.0%</i> |
| 002-922-69800 | CO CORONER FUND (028-000-390.0) | \$147,908.00 | \$0.00 | \$0.00 | \$0.00 | \$147,908.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$155,376.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$155,376.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 922: | \$922,706.00 | \$0.00 | \$0.00 | \$0.00 | \$922,706.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$930,157.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$930,157.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|---------------------|---------------------|---------------|---------------|---------------------|--------------|
| 002 | <u>PUBLIC SAFETY</u> | | | | | | |
| 922 | <u>TRANSFER OUT</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 922 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 922 : | \$0.00 | \$920,139.00 | \$0.00 | \$0.00 | \$920,139.00 | 0.0% |
| | <i>Prior Year:</i> | \$930,157.00 | \$0.00 | \$0.00 | \$0.00 | \$930,157.00 | 0.0% |
| 923 | <u>MISCELLANEOUS</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-923-63800 | EMPLOYEE HEALTH INSURANCE | \$840,000.00 | \$117,382.41 | \$0.00 | \$0.00 | \$722,617.59 | 14.0% |
| | <i>Prior Year:</i> | \$840,000.00 | \$189,712.61 | \$0.00 | \$0.00 | \$650,287.39 | 22.6% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 923: | \$840,000.00 | \$117,382.41 | \$0.00 | \$0.00 | \$722,617.59 | 14.0% |
| | <i>Prior Year:</i> | \$840,000.00 | \$189,712.61 | \$0.00 | \$0.00 | \$650,287.39 | 22.6% |
| | TOTAL REVENUES for DEPARTMENT: 923 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 923 : | \$0.00 | \$728,523.12 | \$0.00 | \$0.00 | \$728,523.12 | 0.0% |
| | <i>Prior Year:</i> | \$840,000.00 | \$189,712.61 | \$0.00 | \$0.00 | \$650,287.39 | 22.6% |
| 924 | <u>CONTINGENCY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-924-68600 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$324,000.00 | \$0.00 | \$0.00 | \$0.00 | \$324,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 924: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$324,000.00 | \$0.00 | \$0.00 | \$0.00 | \$324,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 924 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 924 : | \$0.00 | \$324,000.00 | \$0.00 | \$0.00 | \$324,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$324,000.00 | \$0.00 | \$0.00 | \$0.00 | \$324,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|------------------------------------|-------------------------|-----------------------|-----------------------|---------------|-------------------------|--------------|
| 002 | <u>PUBLIC SAFETY</u> | | | | | | |
| | TOTAL REVENUES for FUND: 002 : | (\$2,640,038.00) | \$0.00 | (\$411,651.98) | \$0.00 | (\$2,228,386.02) | 15.6% |
| | <i>Prior Year:</i> | <i>(\$2,916,326.00)</i> | <i>\$14,857.00</i> | <i>(\$715,981.92)</i> | <i>\$0.00</i> | <i>(\$2,215,201.08)</i> | <i>24.0%</i> |
| | TOTAL EXPENDITURES for FUND: 002 : | \$0.00 | \$2,812,773.63 | (\$163.10) | \$0.00 | \$2,812,610.53 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$47.63)</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 |
|---------------|--|-------------------------|---------------|-----------------------|---------------|-------------------------|-------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 003-000-31100 | REAL ESTATE TAXES | (\$500,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$500,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$500,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$500,000.00) | 0.0% |
| 003-000-34200 | STATE OF ILLINOIS GRANTS-OTHER | \$0.00 | \$0.00 | (\$27,844.27) | \$0.00 | \$27,844.27 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-000-35500 | MEDICAID IGT | \$0.00 | \$0.00 | (\$22,246.50) | \$0.00 | \$22,246.50 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-000-35505 | MEDICARE PART A | (\$1,939,245.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,939,245.00) | 0.0% |
| | <i>Prior Year:</i> | (\$1,200,000.00) | \$0.00 | (\$54,081.36) | \$0.00 | (\$1,145,918.64) | 4.5% |
| 003-000-35510 | MEDICARE PART B | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | (\$20,122.02) | \$0.00 | (\$79,877.98) | 20.1% |
| 003-000-35600 | ILLINOIS DEPT. OF PUBLIC AID | (\$1,991,177.20) | \$0.00 | (\$339,324.83) | \$0.00 | (\$1,651,852.37) | 17.0% |
| | <i>Prior Year:</i> | (\$2,600,000.00) | \$0.00 | (\$191,697.62) | \$0.00 | (\$2,408,302.38) | 7.4% |
| 003-000-35700 | PRIVATE | (\$1,067,625.00) | \$0.00 | (\$118,999.11) | \$0.00 | (\$948,625.89) | 11.1% |
| | <i>Prior Year:</i> | (\$1,781,617.00) | \$0.00 | (\$128,903.01) | \$0.00 | (\$1,652,713.99) | 7.2% |
| 003-000-35800 | RESIDENT SHARE - I.P.A.C. | (\$628,792.00) | \$0.00 | (\$85,201.18) | \$0.00 | (\$543,590.82) | 13.5% |
| | <i>Prior Year:</i> | (\$1,000,000.00) | \$0.00 | (\$53,758.58) | \$0.00 | (\$946,241.42) | 5.4% |
| 003-000-35900 | VETERANS ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$275,000.00) | \$0.00 | (\$18,122.71) | \$0.00 | (\$256,877.29) | 6.6% |
| 003-000-36100 | EMPLOYEE MEALS | (\$2,000.00) | \$0.00 | (\$386.35) | \$0.00 | (\$1,613.65) | 19.3% |
| | <i>Prior Year:</i> | (\$3,500.00) | \$0.00 | (\$370.00) | \$0.00 | (\$3,130.00) | 10.6% |
| 003-000-38100 | INTEREST INCOME | (\$1,000.00) | \$0.00 | (\$44.63) | \$0.00 | (\$955.37) | 4.5% |
| | <i>Prior Year:</i> | \$0.00 | \$208.41 | (\$610.41) | \$0.00 | \$402.00 | 0.0% |
| 003-000-39201 | CASH CARRY FORWARD | (\$35,955.00) | \$0.00 | \$0.00 | \$0.00 | (\$35,955.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-000-39900 | MISCELLANEOUS REVENUE | (\$5,500.00) | \$0.00 | (\$554.30) | \$0.00 | (\$4,945.70) | 10.1% |
| | <i>Prior Year:</i> | (\$804,000.00) | \$0.00 | (\$1,631.60) | \$0.00 | (\$802,368.40) | 0.2% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$6,221,294.20) | \$0.00 | (\$594,601.17) | \$0.00 | (\$5,626,693.03) | 9.6% |
| | <i>Prior Year:</i> | (\$8,264,117.00) | \$208.41 | (\$469,297.31) | \$0.00 | (\$7,795,028.10) | 5.7% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|-----------------------|---------------|-------------------------|--------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$6,221,294.20) | \$0.00 | (\$594,601.17) | \$0.00 | (\$5,626,693.03) | 9.6% |
| | <i>Prior Year:</i> | <i>(\$8,264,117.00)</i> | <i>\$208.41</i> | <i>(\$469,297.31)</i> | <i>\$0.00</i> | <i>(\$7,795,028.10)</i> | <i>5.7%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 003-602-40170 | ADMINISTRATOR SALARY | \$142,000.00 | \$10,975.30 | \$0.00 | \$0.00 | \$131,024.70 | 7.7% |
| | <i>Prior Year:</i> | <i>\$120,000.00</i> | <i>\$18,462.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$101,538.00</i> | <i>15.4%</i> |
| 003-602-41050 | DIRECTOR OF NURSING SALARY | \$78,913.00 | \$12,162.12 | (\$3,073.60) | \$0.00 | \$69,824.48 | 11.5% |
| | <i>Prior Year:</i> | <i>\$76,801.00</i> | <i>\$11,756.80</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$65,044.20</i> | <i>15.3%</i> |
| 003-602-41100 | ASSISTANT DIRECTOR OF NURSING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$63,648.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$63,648.00</i> | <i>0.0%</i> |
| 003-602-41210 | ADMIT/MARKETING DIR | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$33,000.00</i> | <i>\$4,536.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$28,464.00</i> | <i>13.7%</i> |
| 003-602-41300 | REGISTERED NURSES | \$773,975.00 | \$110,634.36 | (\$30,027.86) | \$0.00 | \$693,368.50 | 10.4% |
| | <i>Prior Year:</i> | <i>\$852,000.00</i> | <i>\$98,368.77</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$753,631.23</i> | <i>11.5%</i> |
| 003-602-41301 | RESTORATIVE NURSE | \$79,954.00 | \$0.00 | \$0.00 | \$0.00 | \$79,954.00 | 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> |
| 003-602-41302 | MDS COORDINATOR | \$69,930.00 | \$11,258.30 | (\$2,094.08) | \$0.00 | \$60,765.78 | 13.1% |
| | <i>Prior Year:</i> | <i>\$68,058.00</i> | <i>\$8,335.36</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$59,722.64</i> | <i>12.2%</i> |
| 003-602-41303 | CARE PLAN COORDINATOR | \$66,560.00 | \$4,854.08 | (\$1,870.08) | \$0.00 | \$63,576.00 | 4.5% |
| | <i>Prior Year:</i> | <i>\$60,788.00</i> | <i>\$7,443.84</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$53,344.16</i> | <i>12.2%</i> |
| 003-602-41610 | LICENSED PRACTICAL NURSES | \$88,557.00 | \$59,032.90 | (\$13,635.00) | \$0.00 | \$43,159.10 | 51.3% |
| | <i>Prior Year:</i> | <i>\$225,000.00</i> | <i>\$16,443.57</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$208,556.43</i> | <i>7.3%</i> |
| 003-602-41900 | CERTIFIED NURSES AIDES | \$705,872.00 | \$145,383.83 | (\$32,461.33) | \$0.00 | \$592,949.50 | 16.0% |
| | <i>Prior Year:</i> | <i>\$1,019,200.00</i> | <i>\$106,309.72</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$912,890.28</i> | <i>10.4%</i> |
| 003-602-43300 | ACTIVITIES SALARIES | \$59,904.00 | \$6,919.38 | (\$2,090.00) | \$0.00 | \$55,074.62 | 8.1% |
| | <i>Prior Year:</i> | <i>\$82,110.00</i> | <i>\$14,475.22</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$67,634.78</i> | <i>17.6%</i> |
| 003-602-43301 | ACTIVITIES SALARIES-ALZHEIMERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$28,971.00</i> | <i>\$3,668.48</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$25,302.52</i> | <i>12.7%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------|-------------|--------------|--------------|--------------|--------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-43302 | ACTIVITY DIRECTOR | \$30,788.00 | \$4,211.84 | (\$1,040.00) | \$0.00 | \$27,616.16 | 10.3% |
| | <i>Prior Year:</i> | \$29,964.00 | \$0.00 | \$0.00 | \$0.00 | \$29,964.00 | 0.0% |
| 003-602-43600 | SOCIAL SERVICES DIRECTOR | \$40,890.00 | \$6,215.66 | (\$1,524.00) | \$0.00 | \$36,198.34 | 11.5% |
| | <i>Prior Year:</i> | \$39,795.00 | \$6,066.40 | \$0.00 | \$0.00 | \$33,728.60 | 15.2% |
| 003-602-43601 | SOCIAL SERVICES AIDES | \$33,148.00 | \$5,042.74 | (\$1,236.80) | \$0.00 | \$29,342.06 | 11.5% |
| | <i>Prior Year:</i> | \$32,261.00 | \$4,923.20 | \$0.00 | \$0.00 | \$27,337.80 | 15.3% |
| 003-602-44000 | ENVIRONMENTAL SERVICES | \$197,100.00 | \$21,656.31 | (\$6,102.81) | \$0.00 | \$181,546.50 | 7.9% |
| | <i>Prior Year:</i> | \$260,610.00 | \$27,047.10 | \$0.00 | \$0.00 | \$233,562.90 | 10.4% |
| 003-602-44301 | ENVIRONMENTAL SERVICES SUPERVI | \$41,692.00 | \$5,012.88 | (\$1,558.40) | \$0.00 | \$38,237.52 | 8.3% |
| | <i>Prior Year:</i> | \$40,576.00 | \$6,203.20 | \$0.00 | \$0.00 | \$34,372.80 | 15.3% |
| 003-602-45001 | OFFICE MANAGER | \$133,800.00 | \$6,651.91 | (\$1,634.41) | \$0.00 | \$128,782.50 | 3.8% |
| | <i>Prior Year:</i> | \$45,738.00 | \$6,996.00 | \$0.00 | \$0.00 | \$38,742.00 | 15.3% |
| 003-602-45002 | HUMAN RESOURCE COORDINATOR | \$43,669.00 | \$607.60 | \$0.00 | \$0.00 | \$43,061.40 | 1.4% |
| | <i>Prior Year:</i> | \$43,828.00 | \$6,709.60 | \$0.00 | \$0.00 | \$37,118.40 | 15.3% |
| 003-602-45003 | ACCOUNTS PAYABLE CLERK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$24,621.00 | \$3,758.15 | \$0.00 | \$0.00 | \$20,862.85 | 15.3% |
| 003-602-45004 | RECEPTIONIST | \$52,560.00 | \$6,294.62 | (\$1,494.00) | \$0.00 | \$47,759.38 | 9.1% |
| | <i>Prior Year:</i> | \$52,671.00 | \$7,521.58 | \$0.00 | \$0.00 | \$45,149.42 | 14.3% |
| 003-602-45005 | SCHEDULER | \$32,400.00 | \$4,944.14 | (\$1,212.80) | \$0.00 | \$28,668.66 | 11.5% |
| | <i>Prior Year:</i> | \$31,624.00 | \$4,827.20 | \$0.00 | \$0.00 | \$26,796.80 | 15.3% |
| 003-602-45100 | MEDICAL RECORDS COORDINATOR | \$34,675.00 | \$3,088.13 | \$0.00 | \$0.00 | \$31,586.87 | 8.9% |
| | <i>Prior Year:</i> | \$33,747.00 | \$5,163.30 | \$0.00 | \$0.00 | \$28,583.70 | 15.3% |
| 003-602-45300 | OPERATIONS COORDINATOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.0% |
| 003-602-46000 | MAINTENANCE SALARIES | \$36,690.00 | \$4,171.58 | (\$1,033.92) | \$0.00 | \$33,552.34 | 8.6% |
| | <i>Prior Year:</i> | \$54,121.00 | \$8,157.51 | \$0.00 | \$0.00 | \$45,963.49 | 15.1% |
| 003-602-46001 | MAINTENANCE DIRECTOR | \$35,392.00 | \$190.44 | (\$190.44) | \$0.00 | \$35,392.00 | 0.0% |
| | <i>Prior Year:</i> | \$33,959.00 | \$3,521.94 | \$0.00 | \$0.00 | \$30,437.06 | 10.4% |
| 003-602-46100 | EMPLOYEE INCENTIVES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|--------------------|---------------|---------------|---------------------|--------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-46500 | NC COM RECORDING SECRETARY | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,200.00</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,100.00</i> | <i>8.3%</i> |
| 003-602-46530 | RETIREMENT PAYOUT | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$4,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,500.00</i> | <i>0.0%</i> |
| 003-602-46540 | SICK TIME AND VACATION | \$8,411.00 | \$6,120.67 | (\$2,143.71) | \$0.00 | \$4,434.04 | 47.3% |
| | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$912.78</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,087.22</i> | <i>15.2%</i> |
| 003-602-46550 | EXCESS SICK DAYS | \$10,000.00 | \$9,234.66 | \$0.00 | \$0.00 | \$765.34 | 92.3% |
| | <i>Prior Year:</i> | <i>\$9,000.00</i> | <i>\$6,669.12</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,330.88</i> | <i>74.1%</i> |
| 003-602-46560 | ARPA HAZARD/BONUS PAY | \$0.00 | \$5,607.75 | (\$1,296.25) | \$0.00 | (\$4,311.50) | 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> |
| 003-602-49005 | MEDICAL DIRECTOR | \$9,600.00 | \$800.00 | \$0.00 | \$0.00 | \$8,800.00 | 8.3% |
| | <i>Prior Year:</i> | <i>\$9,600.00</i> | <i>\$1,600.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,000.00</i> | <i>16.7%</i> |
| 003-602-49010 | PSYCHIATRIC CONSULTANT | \$18,000.00 | \$665.00 | \$0.00 | \$0.00 | \$17,335.00 | 3.7% |
| | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$2,790.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,210.00</i> | <i>15.5%</i> |
| 003-602-49020 | INFINITY THERAPIES | \$141,437.00 | \$11,079.50 | \$0.00 | \$0.00 | \$130,357.50 | 7.8% |
| | <i>Prior Year:</i> | <i>\$201,686.00</i> | <i>\$44,681.88</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$157,004.12</i> | <i>22.2%</i> |
| 003-602-49025 | SOC SVCS/ACTIVITY CONSULTANT | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$4,900.00</i> | <i>\$280.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,620.00</i> | <i>5.7%</i> |
| 003-602-49027 | PHARMACY CONSULTANT | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$9,500.00</i> | <i>\$609.70</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,890.30</i> | <i>6.4%</i> |
| 003-602-49030 | A'VIANDS | \$651,963.00 | \$64,709.43 | \$0.00 | \$0.00 | \$587,253.57 | 9.9% |
| | <i>Prior Year:</i> | <i>\$818,000.00</i> | <i>\$64,242.75</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$753,757.25</i> | <i>7.9%</i> |
| 003-602-49034 | EMPLOYEE MEALS | \$3,815.00 | \$0.00 | \$0.00 | \$0.00 | \$3,815.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,815.00</i> | <i>\$562.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,252.50</i> | <i>14.7%</i> |
| 003-602-49051 | MEDICAL RECORDS CONSULTANT | \$5,000.00 | \$87.81 | \$0.00 | \$0.00 | \$4,912.19 | 1.8% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-51305 | MEDICAL DRUGS FOR PATIENTS | \$4,000.00 | \$12,897.46 | \$0.00 | \$0.00 | (\$8,897.46) | 322.4% |
| | <i>Prior Year:</i> | <i>\$4,000.00</i> | <i>\$97.77</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,902.23</i> | <i>2.4%</i> |
| 003-602-51306 | MEDICARE PHARMACY & LAB | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$60,000.00</i> | <i>\$10,508.66</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$49,491.34</i> | <i>17.5%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|---------------------|--------------------|-------------------|----------------------|----------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-51307 | VETERANS PHARMACY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$1,534.84</i> | <i>\$0.00</i> | <i>\$16,465.16</i> | <i>8.5%</i> |
| 003-602-51308 | RESIDENT MISCELLANEOUS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$9,383.62</i> | <i>\$0.00</i> | <i>(\$8,383.62)</i> | <i>938.4%</i> |
| 003-602-51312 | MEDICARE A LABORATORY | \$0.00 | \$170.00 | \$0.00 | \$0.00 | (\$170.00) | 0.0% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$1,612.56</i> | <i>\$0.00</i> | <i>\$3,387.44</i> | <i>32.3%</i> |
| 003-602-51314 | VETERANS PHYSICIAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$271.56</i> | <i>\$0.00</i> | <i>\$1,728.44</i> | <i>13.6%</i> |
| 003-602-51500 | MEDICAL SUPPLIES | \$174,105.00 | \$1,310.50 | \$0.00 | \$0.00 | \$172,794.50 | 0.8% |
| | | <i>Prior Year:</i> | <i>\$130,000.00</i> | <i>\$18,676.61</i> | <i>(\$340.33)</i> | <i>\$111,663.72</i> | <i>14.1%</i> |
| 003-602-52000 | LINEN & BEDDING | \$9,000.00 | \$1,564.76 | \$0.00 | \$0.00 | \$7,435.24 | 17.4% |
| | | <i>Prior Year:</i> | <i>\$9,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,000.00</i> | <i>0.0%</i> |
| 003-602-53600 | DIETARY SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$9.25</i> | <i>\$0.00</i> | <i>\$990.75</i> | <i>0.9%</i> |
| 003-602-53610 | BEAUTY & BARBER SUPPLIES | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$150.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$150.00</i> | <i>0.0%</i> |
| 003-602-53620 | ACTIVITIES SUPPLIES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$302.06</i> | <i>\$0.00</i> | <i>\$2,697.94</i> | <i>10.1%</i> |
| 003-602-54000 | LAUNDRY SUPPLIES | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$45,000.00</i> | <i>\$5,789.89</i> | <i>\$0.00</i> | <i>\$39,210.11</i> | <i>12.9%</i> |
| 003-602-55000 | OFFICE SUPPLIES | \$3,250.00 | \$153.29 | \$0.00 | \$0.00 | \$3,096.71 | 4.7% |
| | | <i>Prior Year:</i> | <i>\$3,250.00</i> | <i>\$898.46</i> | <i>\$0.00</i> | <i>\$2,351.54</i> | <i>27.6%</i> |
| 003-602-55500 | IT SUPPLIES / MAINTENANCE | \$40,000.00 | \$12,097.46 | \$0.00 | \$0.00 | \$27,902.54 | 30.2% |
| | | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$459.03</i> | <i>\$0.00</i> | <i>\$39,540.97</i> | <i>1.1%</i> |
| 003-602-56005 | TRANSPORTATION/GASOLINE | \$1,000.00 | \$216.60 | \$0.00 | \$0.00 | \$783.40 | 21.7% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$106.20</i> | <i>\$0.00</i> | <i>\$893.80</i> | <i>10.6%</i> |
| 003-602-60700 | LEGAL & ACCOUNTING | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,000.00</i> | <i>0.0%</i> |
| 003-602-60860 | LICENSE FEES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$33,350.00</i> | <i>\$0.00</i> | <i>(\$31,350.00)</i> | <i>1667.5%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------|---------------|---------------------|--------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-60910 | RESIDENT BACKGROUND CHECKS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 003-602-61400 | POSTAGE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$347.06</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,652.94</i> | <i>17.4%</i> |
| 003-602-61600 | TRAVEL EXPENSE & MILEAGE | \$1,000.00 | \$1,703.00 | \$0.00 | \$0.00 | (\$703.00) | 170.3% |
| | <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> |
| 003-602-62000 | ADVERTISING & PUBLISHING | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$36,000.00</i> | <i>\$7,658.05</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$28,341.95</i> | <i>21.3%</i> |
| 003-602-62001 | MARKETING | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$378.61</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,621.39</i> | <i>7.6%</i> |
| 003-602-62200 | PHOTOCOPY EXPENSE | \$5,400.00 | \$909.06 | \$0.00 | \$0.00 | \$4,490.94 | 16.8% |
| | <i>Prior Year:</i> | <i>\$5,400.00</i> | <i>\$697.94</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,702.06</i> | <i>12.9%</i> |
| 003-602-63202 | WORKERS' COMPENSATION | \$119,257.00 | \$1,243.78 | (\$689.48) | \$0.00 | \$118,702.70 | 0.5% |
| | <i>Prior Year:</i> | <i>\$155,000.00</i> | <i>\$1,631.60</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$153,368.40</i> | <i>1.1%</i> |
| 003-602-63700 | IN SERVICE TRAINING | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 003-602-63720 | C.N.A. TRAINING | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,500.00</i> | <i>0.0%</i> |
| 003-602-63725 | HUMAN RESOURCES EXPENSES | \$2,000.00 | \$8,960.00 | \$0.00 | \$0.00 | (\$6,960.00) | 448.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$35.20</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,964.80</i> | <i>1.8%</i> |
| 003-602-63800 | EMPLOYEES HEALTH INSURANCE | \$600,000.00 | \$56,820.63 | \$0.00 | \$0.00 | \$543,179.37 | 9.5% |
| | <i>Prior Year:</i> | <i>\$600,000.00</i> | <i>\$130,443.77</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$469,556.23</i> | <i>21.7%</i> |
| 003-602-63900 | MISCELLANEOUS | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,000.00</i> | <i>0.0%</i> |
| 003-602-63999 | BAD DEBT EXPENSE | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-64000 | NATURAL GAS | \$15,000.00 | \$413.91 | \$0.00 | \$0.00 | \$14,586.09 | 2.8% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$2,181.25</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$12,818.75</i> | <i>14.5%</i> |
| 003-602-64100 | ELECTRICITY | \$60,000.00 | \$4,022.04 | \$0.00 | \$0.00 | \$55,977.96 | 6.7% |
| | <i>Prior Year:</i> | <i>\$70,000.00</i> | <i>\$11,524.03</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$58,475.97</i> | <i>16.5%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|---------------------|--------------------|-------------------|---------------------|--------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-64400 | WATER & SEWER | \$15,000.00 | \$1,091.98 | \$0.00 | \$0.00 | \$13,908.02 | 7.3% |
| | | <i>Prior Year:</i> | <i>\$19,500.00</i> | <i>\$2,145.11</i> | <i>\$0.00</i> | <i>\$17,354.89</i> | <i>11.0%</i> |
| 003-602-64500 | GARBAGE REMOVAL | \$17,000.00 | \$2,956.87 | \$0.00 | \$0.00 | \$14,043.13 | 17.4% |
| | | <i>Prior Year:</i> | <i>\$15,500.00</i> | <i>\$3,043.45</i> | <i>\$0.00</i> | <i>\$12,456.55</i> | <i>19.6%</i> |
| 003-602-64700 | PEST CONTROL | \$3,200.00 | \$180.24 | \$0.00 | \$0.00 | \$3,019.76 | 5.6% |
| | | <i>Prior Year:</i> | <i>\$3,200.00</i> | <i>\$350.84</i> | <i>\$0.00</i> | <i>\$2,849.16</i> | <i>11.0%</i> |
| 003-602-65100 | BUILDING REPAIR/MAINTENANCE | \$50,000.00 | \$924.53 | \$0.00 | \$0.00 | \$49,075.47 | 1.8% |
| | | <i>Prior Year:</i> | <i>\$510,650.00</i> | <i>\$4,864.19</i> | <i>(\$156.84)</i> | <i>\$505,942.65</i> | <i>0.9%</i> |
| 003-602-65210 | EQUIPMENT RENTAL | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$4,500.00</i> | <i>\$379.90</i> | <i>\$0.00</i> | <i>\$4,120.10</i> | <i>8.4%</i> |
| 003-602-65300 | EQUIPMENT REPAIR/MAINTENANCE | \$20,000.00 | \$1,537.77 | \$0.00 | \$0.00 | \$18,462.23 | 7.7% |
| | | <i>Prior Year:</i> | <i>\$20,000.00</i> | <i>\$1,236.75</i> | <i>\$0.00</i> | <i>\$18,763.25</i> | <i>6.2%</i> |
| 003-602-65800 | GROUNDS REPAIR/MAINTENANCE | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$4,596.00</i> | <i>\$0.00</i> | <i>\$1,404.00</i> | <i>76.6%</i> |
| 003-602-65910 | TRANSPORTATION REPAIR/MAINT | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$300.00</i> | <i>\$36.45</i> | <i>\$0.00</i> | <i>\$263.55</i> | <i>12.2%</i> |
| 003-602-67300 | DUES & SUBSCRIPTIONS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$2,061.86</i> | <i>\$0.00</i> | <i>\$7,938.14</i> | <i>20.6%</i> |
| 003-602-67500 | MEETINGS & SEMINARS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 003-602-68600 | CONTINGENCIES | \$170,250.00 | \$0.00 | \$0.00 | \$0.00 | \$170,250.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$370,500.00</i> | <i>\$41,842.86</i> | <i>\$0.00</i> | <i>\$328,657.14</i> | <i>11.3%</i> |
| 003-602-74300 | CAPITAL EQUIPMENT | \$50,000.00 | \$372.00 | \$0.00 | \$0.00 | \$49,628.00 | 0.7% |
| | | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$50,000.00</i> | <i>0.0%</i> |
| 003-602-74380 | BUILDING AND GROUNDS | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$25,000.00</i> | <i>0.0%</i> |
| 003-602-92000 | ASSESSMENT FEE | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$100,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100,000.00</i> | <i>0.0%</i> |
| 003-602-92001 | OCCUPIED BED TAX | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$200,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$200,000.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|-----------------------|-----------------------|---------------|-------------------------|--------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-97000 | INS PREMIUMS LIAB | \$185,000.00 | \$400.00 | \$0.00 | \$0.00 | \$184,600.00 | 0.2% |
| | <i>Prior Year:</i> | <i>\$145,000.00</i> | <i>\$400.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$144,600.00</i> | <i>0.3%</i> |
| 003-602-97001 | INS PREMIUM WC | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$120,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$120,000.00</i> | <i>0.0%</i> |
| 003-602-97200 | F. I. C. A. | \$197,574.00 | \$21,267.47 | \$0.00 | \$0.00 | \$176,306.53 | 10.8% |
| | <i>Prior Year:</i> | <i>\$235,000.00</i> | <i>\$27,562.37</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$207,437.63</i> | <i>11.7%</i> |
| 003-602-97400 | I. M. R. F. | \$132,749.00 | \$17,168.35 | \$0.00 | \$0.00 | \$115,580.65 | 12.9% |
| | <i>Prior Year:</i> | <i>\$235,000.00</i> | <i>\$27,457.47</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$207,542.53</i> | <i>11.7%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 602: | \$6,213,730.00 | \$675,994.64 | (\$106,408.97) | \$0.00 | \$5,644,144.33 | 9.2% |
| | <i>Prior Year:</i> | <i>\$7,784,242.00</i> | <i>\$857,018.94</i> | <i>(\$497.17)</i> | <i>\$0.00</i> | <i>\$6,927,720.23</i> | <i>11.0%</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 | \$5,737,972.76 | (\$121,438.16) | \$0.00 | \$5,616,534.60 | 0.0% |
| | <i>Prior Year:</i> | <i>\$7,784,242.00</i> | <i>\$857,018.94</i> | <i>(\$497.17)</i> | <i>\$0.00</i> | <i>\$6,927,720.23</i> | <i>11.0%</i> |
| | TOTAL REVENUES for FUND: 003 : | (\$6,221,294.20) | \$0.00 | (\$594,601.17) | \$0.00 | (\$5,626,693.03) | 9.6% |
| | <i>Prior Year:</i> | <i>(\$8,264,117.00)</i> | <i>\$208.41</i> | <i>(\$469,297.31)</i> | <i>\$0.00</i> | <i>(\$7,795,028.10)</i> | <i>5.7%</i> |
| | TOTAL EXPENDITURES for FUND: 003 : | \$0.00 | \$5,737,972.76 | (\$121,438.16) | \$0.00 | \$5,616,534.60 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$497.17)</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 | \$0.00 | \$0.00 | (\$630,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$630,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$630,000.00) | 0.0% |
| 005-000-31600 | CORPORATE REPLACEMENT TAX | (\$400.00) | \$0.00 | \$0.00 | \$0.00 | (\$400.00) | 0.0% |
| | <i>Prior Year:</i> | (\$400.00) | \$0.00 | \$0.00 | \$0.00 | (\$400.00) | 0.0% |
| 005-000-35200 | TMT ENGINEERING (FROM FUND 10) | (\$95,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$95,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$95,947.00) | \$0.00 | (\$62,641.46) | \$0.00 | (\$33,305.54) | 65.3% |
| 005-000-35400 | SALES | (\$27,000.00) | \$0.00 | (\$1,721.08) | \$0.00 | (\$25,278.92) | 6.4% |
| | <i>Prior Year:</i> | (\$7,000.00) | \$0.00 | (\$9,664.51) | \$0.00 | \$2,664.51 | 138.1% |
| 005-000-35520 | PERMITS | (\$42,000.00) | \$0.00 | (\$2,400.00) | \$0.00 | (\$39,600.00) | 5.7% |
| | <i>Prior Year:</i> | (\$50,000.00) | \$0.00 | (\$4,050.00) | \$0.00 | (\$45,950.00) | 8.1% |
| 005-000-35620 | FACILITY USE FEES | (\$30,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$30,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$30,000.00) | 0.0% |
| 005-000-35910 | COUNTY MAINTENANCE MFT(009) | (\$150,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$150,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$150,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$150,000.00) | 0.0% |
| 005-000-36500 | TOWNSHIP MFT WAGE REIMBUREMENT | (\$80,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$80,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$70,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$70,000.00) | 0.0% |
| 005-000-38100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$190.83) | \$0.00 | (\$309.17) | 38.2% |
| | <i>Prior Year:</i> | (\$2,500.00) | \$0.00 | (\$177.46) | \$0.00 | (\$2,322.54) | 7.1% |
| 005-000-39305 | EQUIPMENT RENTAL (FUND 007) | (\$127,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$127,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$127,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$127,000.00) | 0.0% |
| 005-000-39700 | REIMBURSEMENTS | (\$30,000.00) | \$0.00 | (\$2,944.34) | \$0.00 | (\$27,055.66) | 9.8% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$5,165.74) | \$0.00 | (\$14,834.26) | 25.8% |
| 005-000-39900 | MISCELLANEOUS INCOME | (\$15,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$15,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$3,556.28) | \$0.00 | (\$16,443.72) | 17.8% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,226,900.00) | \$0.00 | (\$7,256.25) | \$0.00 | (\$1,219,643.75) | 0.6% |
| | <i>Prior Year:</i> | (\$1,202,847.00) | \$0.00 | (\$85,255.45) | \$0.00 | (\$1,117,591.55) | 7.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|------------------|-------------|---------------|--------------|------------------|--------|
| 005 | HIGHWAY DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,226,900.00) | \$0.00 | (\$7,256.25) | \$0.00 | (\$1,219,643.75) | 0.6% |
| | <i>Prior Year:</i> | (\$1,202,847.00) | \$0.00 | (\$85,255.45) | \$0.00 | (\$1,117,591.55) | 7.1% |
| | 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% |
| 520 | COUNTY HIGHWAY | | | | | | |
| | EXPENDITURES | | | | | | |
| 005-520-40310 | REGULAR SALARIES - SECRETARIES | \$43,180.00 | \$6,598.40 | (\$1,616.00) | \$0.00 | \$38,197.60 | 11.5% |
| | <i>Prior Year:</i> | \$42,024.00 | \$6,421.52 | \$0.00 | \$0.00 | \$35,602.48 | 15.3% |
| 005-520-40401 | OVERTIME SALARIES - REGULAR | \$17,500.00 | \$0.00 | \$0.00 | \$0.00 | \$17,500.00 | 0.0% |
| | <i>Prior Year:</i> | \$15,000.00 | \$3,823.10 | \$0.00 | \$0.00 | \$11,176.90 | 25.5% |
| 005-520-40410 | REGULAR SALARIES-FULL TIME | \$327,989.00 | \$2,097.91 | (\$537.43) | \$0.00 | \$326,428.52 | 0.5% |
| | <i>Prior Year:</i> | \$234,477.00 | \$48,871.98 | \$0.00 | \$0.00 | \$185,605.02 | 20.8% |
| 005-520-40600 | PART-TIME HELP | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$8,000.00 | \$316.54 | \$0.00 | \$0.00 | \$7,683.46 | 4.0% |
| 005-520-41000 | HIGHWAY ENGINEERS | \$76,261.00 | \$9,407.93 | (\$1,758.32) | \$0.00 | \$68,611.39 | 10.0% |
| | <i>Prior Year:</i> | \$74,289.00 | \$10,490.68 | \$0.00 | \$0.00 | \$63,798.32 | 14.1% |
| 005-520-46550 | EXCESS SICK DAYS | \$6,000.00 | \$5,482.00 | \$0.00 | \$0.00 | \$518.00 | 91.4% |
| | <i>Prior Year:</i> | \$6,000.00 | \$6,808.08 | (\$2,269.36) | \$0.00 | \$1,461.28 | 75.6% |
| 005-520-50100 | STATIONERY & SUPPLIES | \$3,000.00 | \$373.02 | \$0.00 | \$0.00 | \$2,626.98 | 12.4% |
| | <i>Prior Year:</i> | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| 005-520-50310 | EQUIPMENT SUPPLIES | \$22,000.00 | \$6,288.49 | \$0.00 | \$0.00 | \$15,711.51 | 28.6% |
| | <i>Prior Year:</i> | \$22,000.00 | \$2,227.31 | (\$84.95) | \$0.00 | \$19,857.64 | 9.7% |
| 005-520-50600 | ENGINEER SUPPLIES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| 005-520-51100 | CLEANING SUPPLIES & SERVICES | \$1,000.00 | \$59.82 | \$0.00 | \$0.00 | \$940.18 | 6.0% |
| | <i>Prior Year:</i> | \$1,000.00 | \$53.34 | \$0.00 | \$0.00 | \$946.66 | 5.3% |
| 005-520-51205 | CHEMICALS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,000.00 | \$321.36 | \$0.00 | \$0.00 | \$678.64 | 32.1% |
| 005-520-51400 | GASOLINE & OPERATING FUEL | \$105,000.00 | \$25,458.84 | \$0.00 | \$0.00 | \$79,541.16 | 24.2% |
| | <i>Prior Year:</i> | \$105,000.00 | \$17,442.91 | \$0.00 | \$0.00 | \$87,557.09 | 16.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|-------------------------------|--------------------|---------------------|--------------------|-------------------|--------------------|---------------|
| 005 | HIGHWAY DEPARTMENT | | | | | | |
| 520 | COUNTY HIGHWAY | | | | | | |
| 005-520-51600 | TOOLS | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$300.00</i> | <i>\$74.99</i> | <i>\$0.00</i> | <i>\$225.01</i> | <i>25.0%</i> |
| 005-520-51800 | SAFETY EQUIPMENT | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$260.06</i> | <i>\$0.00</i> | <i>\$3,239.94</i> | <i>7.4%</i> |
| 005-520-51900 | OPERATIONAL EQUIPMENT REPAIRS | \$65,000.00 | \$11,661.20 | (\$108.00) | \$0.00 | \$53,446.80 | 17.8% |
| | | <i>Prior Year:</i> | <i>\$75,000.00</i> | <i>\$16,895.94</i> | <i>(\$270.26)</i> | <i>\$58,374.32</i> | <i>22.2%</i> |
| 005-520-53200 | LUBRICANTS | \$5,000.00 | \$4,259.63 | \$0.00 | \$0.00 | \$740.37 | 85.2% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$673.10</i> | <i>\$0.00</i> | <i>\$4,326.90</i> | <i>13.5%</i> |
| 005-520-53400 | AUTOMOTIVE ACCESS-TIRES/TUBES | \$8,000.00 | \$2,998.06 | \$0.00 | \$0.00 | \$5,001.94 | 37.5% |
| | | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$840.75</i> | <i>\$0.00</i> | <i>\$9,159.25</i> | <i>8.4%</i> |
| 005-520-53900 | MAINTENANCE CONTRACTS | \$5,300.00 | \$1,652.70 | \$0.00 | \$0.00 | \$3,647.30 | 31.2% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$2,318.27</i> | <i>(\$240.06)</i> | <i>\$2,921.79</i> | <i>41.6%</i> |
| 005-520-54700 | CALCIUM | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$3,651.56</i> | <i>\$0.00</i> | <i>\$1,348.44</i> | <i>73.0%</i> |
| 005-520-60830 | DRUG & ALCOHOL TESTING | \$1,500.00 | \$1,566.00 | \$0.00 | \$0.00 | (\$66.00) | 104.4% |
| | | <i>Prior Year:</i> | <i>\$1,100.00</i> | <i>\$1,248.00</i> | <i>\$0.00</i> | <i>(\$148.00)</i> | <i>113.5%</i> |
| 005-520-61300 | FREIGHT | \$1,500.00 | \$337.63 | \$0.00 | \$0.00 | \$1,162.37 | 22.5% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$335.43</i> | <i>\$0.00</i> | <i>\$664.57</i> | <i>33.5%</i> |
| 005-520-61600 | TRAVEL & INSTRUCTION | \$4,000.00 | \$20.00 | \$0.00 | \$0.00 | \$3,980.00 | 0.5% |
| | | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$40.00</i> | <i>\$0.00</i> | <i>\$6,960.00</i> | <i>0.6%</i> |
| 005-520-62000 | ADVERTISING & PUBLISHING | \$1,500.00 | \$72.15 | \$0.00 | \$0.00 | \$1,427.85 | 4.8% |
| | | <i>Prior Year:</i> | <i>\$1,250.00</i> | <i>\$179.60</i> | <i>\$0.00</i> | <i>\$1,070.40</i> | <i>14.4%</i> |
| 005-520-63800 | EMPLOYEES HEALTH INSURANCE | \$123,000.00 | \$18,627.37 | \$0.00 | \$0.00 | \$104,372.63 | 15.1% |
| | | <i>Prior Year:</i> | <i>\$115,000.00</i> | <i>\$28,600.20</i> | <i>\$0.00</i> | <i>\$86,399.80</i> | <i>24.9%</i> |
| 005-520-64000 | NATURAL GAS | \$14,000.00 | \$3,318.20 | \$0.00 | \$0.00 | \$10,681.80 | 23.7% |
| | | <i>Prior Year:</i> | <i>\$14,000.00</i> | <i>\$2,066.06</i> | <i>\$0.00</i> | <i>\$11,933.94</i> | <i>14.8%</i> |
| 005-520-64100 | ELECTRIC | \$16,000.00 | \$1,385.85 | \$0.00 | \$0.00 | \$14,614.15 | 8.7% |
| | | <i>Prior Year:</i> | <i>\$16,000.00</i> | <i>\$2,532.31</i> | <i>\$0.00</i> | <i>\$13,467.69</i> | <i>15.8%</i> |
| 005-520-64300 | TELEPHONE / INTERNET | \$6,600.00 | \$100.00 | \$0.00 | \$0.00 | \$6,500.00 | 1.5% |
| | | <i>Prior Year:</i> | <i>\$7,200.00</i> | <i>\$551.56</i> | <i>\$0.00</i> | <i>\$6,648.44</i> | <i>7.7%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|-----------------------|---------------------|---------------|-----------------------|--------------|
| 005 | <u>HIGHWAY DEPARTMENT</u> | | | | | | |
| 520 | <u>COUNTY HIGHWAY</u> | | | | | | |
| 005-520-64400 | WATER & SEWER | \$4,800.00 | \$1,009.38 | \$0.00 | \$0.00 | \$3,790.62 | 21.0% |
| | <i>Prior Year:</i> | <i>\$4,800.00</i> | <i>\$737.31</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,062.69</i> | <i>15.4%</i> |
| 005-520-65100 | BUILDING, MAINTENANCE, ETC | \$88,000.00 | \$11,368.31 | \$0.00 | \$0.00 | \$76,631.69 | 12.9% |
| | <i>Prior Year:</i> | <i>\$100,000.00</i> | <i>\$1,601.17</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$98,398.83</i> | <i>1.6%</i> |
| 005-520-65200 | RADIOS & SERVICE | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$750.00</i> | <i>0.0%</i> |
| 005-520-65300 | OFFICE EQUIPMENT & SERVICE | \$6,400.00 | \$226.33 | \$0.00 | \$0.00 | \$6,173.67 | 3.5% |
| | <i>Prior Year:</i> | <i>\$6,400.00</i> | <i>\$407.72</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,992.28</i> | <i>6.4%</i> |
| 005-520-67300 | DUES & MEMBERSHIPS | \$5,000.00 | \$410.00 | \$0.00 | \$0.00 | \$4,590.00 | 8.2% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$1,436.96</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,563.04</i> | <i>28.7%</i> |
| 005-520-67700 | TAXES, LICENSE FEES (TRUCK) | \$240.00 | \$406.00 | \$0.00 | \$0.00 | (\$166.00) | 169.2% |
| | <i>Prior Year:</i> | <i>\$240.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$240.00</i> | <i>0.0%</i> |
| 005-520-68600 | CONTINGENCIES | \$27,330.00 | \$0.00 | \$0.00 | \$0.00 | \$27,330.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$54,677.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$54,677.00</i> | <i>0.0%</i> |
| 005-520-73300 | SIGNS | \$18,400.00 | \$4,189.53 | \$0.00 | \$0.00 | \$14,210.47 | 22.8% |
| | <i>Prior Year:</i> | <i>\$44,200.00</i> | <i>\$12,361.12</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$31,838.88</i> | <i>28.0%</i> |
| 005-520-73600 | TOWNSHIP REIMBURSEMENT PERMITS | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$12,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$12,000.00</i> | <i>0.0%</i> |
| 005-520-74600 | CONSTRUCTION EQUIPMENT & CAP. | \$190,000.00 | \$1,428.04 | \$0.00 | \$0.00 | \$188,571.96 | 0.8% |
| | <i>Prior Year:</i> | <i>\$190,000.00</i> | <i>\$26,428.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$163,571.96</i> | <i>13.9%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 520: | \$1,226,900.00 | \$120,802.79 | (\$4,019.75) | \$0.00 | \$1,110,116.96 | 9.5% |
| | <i>Prior Year:</i> | <i>\$1,199,207.00</i> | <i>\$200,016.97</i> | <i>(\$2,864.63)</i> | <i>\$0.00</i> | <i>\$1,002,054.66</i> | <i>16.4%</i> |
| | TOTAL REVENUES for DEPARTMENT: 520 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 520 : | \$0.00 | \$1,219,258.05 | (\$6,078.04) | \$0.00 | \$1,213,180.01 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,199,207.00</i> | <i>\$200,016.97</i> | <i>(\$2,864.63)</i> | <i>\$0.00</i> | <i>\$1,002,054.66</i> | <i>16.4%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|------------------------------------|------------------|----------------|---------------|--------------|------------------|--------|
| 005 | <u>HIGHWAY DEPARTMENT</u> | | | | | | |
| | TOTAL REVENUES for FUND: 005 : | (\$1,226,900.00) | \$0.00 | (\$7,256.25) | \$0.00 | (\$1,219,643.75) | 0.6% |
| | <i>Prior Year:</i> | (\$1,202,847.00) | \$0.00 | (\$85,255.45) | \$0.00 | (\$1,117,591.55) | 7.1% |
| | TOTAL EXPENDITURES for FUND: 005 : | \$0.00 | \$1,219,258.05 | (\$6,078.04) | \$0.00 | \$1,213,180.01 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,864.63) | \$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 | \$0.00 | \$0.00 | (\$310,000.00) | 0.0% |
| | | <i>Prior Year: (\$310,000.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$310,000.00)</i> | <i>0.0%</i> |
| 006-000-31600 | CORPORATE REPLACEMENT TAX | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | (\$200.00) | 0.0% |
| | | <i>Prior Year: (\$200.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$200.00)</i> | <i>0.0%</i> |
| 006-000-34000 | FEDERAL-STATE-COUNTY FUNDS | (\$333,600.00) | \$0.00 | (\$366,000.00) | \$0.00 | \$32,400.00 | 109.7% |
| | | <i>Prior Year: (\$368,000.00)</i> | <i>\$0.00</i> | <i>(\$149,943.64)</i> | <i>\$0.00</i> | <i>(\$218,056.36)</i> | <i>40.7%</i> |
| 006-000-38100 | INTEREST INCOME | (\$400.00) | \$0.00 | (\$113.75) | \$0.00 | (\$286.25) | 28.4% |
| | | <i>Prior Year: (\$1,200.00)</i> | <i>\$0.00</i> | <i>(\$94.33)</i> | <i>\$0.00</i> | <i>(\$1,105.67)</i> | <i>7.9%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$644,200.00) | \$0.00 | (\$366,113.75) | \$0.00 | (\$278,086.25) | 56.8% |
| | | <i>Prior Year: (\$679,400.00)</i> | <i>\$0.00</i> | <i>(\$150,037.97)</i> | <i>\$0.00</i> | <i>(\$529,362.03)</i> | <i>22.1%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$644,200.00) | \$0.00 | (\$366,113.75) | \$0.00 | (\$278,086.25) | 56.8% |
| | | <i>Prior Year: (\$679,400.00)</i> | <i>\$0.00</i> | <i>(\$150,037.97)</i> | <i>\$0.00</i> | <i>(\$529,362.03)</i> | <i>22.1%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year: \$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 521 | <u>MATCHING FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 006-521-70200 | RIGHT OF WAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year: \$125,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$125,000.00</i> | <i>0.0%</i> |
| 006-521-73000 | ROADS | \$491,400.00 | \$1,134.55 | \$0.00 | \$0.00 | \$490,265.45 | 0.2% |
| | | <i>Prior Year: \$500,000.00</i> | <i>\$1,278.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$498,721.92</i> | <i>0.3%</i> |
| 006-521-73500 | MAINTENANCE | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.0% |
| | | <i>Prior Year: \$50,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$50,000.00</i> | <i>0.0%</i> |
| 006-521-75900 | OTHER EXPENSE | \$0.00 | \$20.28 | \$0.00 | \$0.00 | (\$20.28) | 0.0% |
| | | <i>Prior Year: \$0.00</i> | <i>\$20.45</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$20.45)</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 521: | \$641,400.00 | \$1,154.83 | \$0.00 | \$0.00 | \$640,245.17 | 0.2% |
| | | <i>Prior Year: \$675,000.00</i> | <i>\$1,298.53</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$673,701.47</i> | <i>0.2%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|----------------|--------------|----------------|--------------|----------------|--------|
| 006 | <u>MATCHING</u> | | | | | | |
| 521 | <u>MATCHING FUND</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 521 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 521 : | \$0.00 | \$547,546.69 | \$0.00 | \$0.00 | \$547,546.69 | 0.0% |
| | <i>Prior Year:</i> | \$675,000.00 | \$1,298.53 | \$0.00 | \$0.00 | \$673,701.47 | 0.2% |
| | TOTAL REVENUES for FUND: 006 : | (\$644,200.00) | \$0.00 | (\$366,113.75) | \$0.00 | (\$278,086.25) | 56.8% |
| | <i>Prior Year:</i> | (\$679,400.00) | \$0.00 | (\$150,037.97) | \$0.00 | (\$529,362.03) | 22.1% |
| | TOTAL EXPENDITURES for FUND: 006 : | \$0.00 | \$547,546.69 | \$0.00 | \$0.00 | \$547,546.69 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------|-----------------------|---------------|-----------------------|--------------|
| 007 | <u>COUNTY BRIDGE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 007-000-31100 | REAL ESTATE TAXES | (\$310,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$310,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$310,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$310,000.00) | 0.0% |
| 007-000-31600 | CORPORATE REPLACEMENT TAX | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | (\$200.00) | 0.0% |
| | <i>Prior Year:</i> | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | (\$200.00) | 0.0% |
| 007-000-34733 | TRANSFER FROM 009 | (\$257,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$257,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 007-000-38100 | INTEREST | (\$300.00) | \$0.00 | (\$51.52) | \$0.00 | (\$248.48) | 17.2% |
| | <i>Prior Year:</i> | (\$500.00) | \$0.00 | (\$87.94) | \$0.00 | (\$412.06) | 17.6% |
| 007-000-39201 | CASH CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$55,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$55,000.00) | 0.0% |
| 007-000-39900 | MISCELLANEOUS | (\$3,000.00) | \$0.00 | (\$126,277.86) | \$0.00 | \$123,277.86 | 4209.3% |
| | <i>Prior Year:</i> | (\$2,200.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,200.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$570,500.00) | \$0.00 | (\$126,329.38) | \$0.00 | (\$444,170.62) | 22.1% |
| | <i>Prior Year:</i> | (\$367,900.00) | \$0.00 | (\$87.94) | \$0.00 | (\$367,812.06) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$570,500.00) | \$0.00 | (\$126,329.38) | \$0.00 | (\$444,170.62) | 22.1% |
| | <i>Prior Year:</i> | (\$367,900.00) | \$0.00 | (\$87.94) | \$0.00 | (\$367,812.06) | 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% |
| 523 | <u>COUNTY BRIDGE FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 007-523-40350 | ENGINEERING TECHNICIAN | \$29,288.00 | \$2,229.60 | \$0.00 | \$0.00 | \$27,058.40 | 7.6% |
| | <i>Prior Year:</i> | \$28,573.00 | \$2,229.58 | \$0.00 | \$0.00 | \$26,343.42 | 7.8% |
| 007-523-40415 | HIGHWAY MAINTENANCE | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 | 0.0% |
| | <i>Prior Year:</i> | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | 0.0% |
| 007-523-60400 | ENGINEERING | \$286,000.00 | \$18,506.05 | \$0.00 | \$0.00 | \$267,493.95 | 6.5% |
| | <i>Prior Year:</i> | \$92,000.00 | \$42,632.00 | \$0.00 | \$0.00 | \$49,368.00 | 46.3% |
| 007-523-72000 | BRIDGES, CULVERTS & DRAINAGE | \$198,000.00 | \$16,158.53 | \$0.00 | \$0.00 | \$181,841.47 | 8.2% |
| | <i>Prior Year:</i> | \$170,000.00 | \$8,676.22 | \$0.00 | \$0.00 | \$161,323.78 | 5.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------------|-----------------------|---------------|-----------------------|--------------|
| 007 | <u>COUNTY BRIDGE</u> | | | | | | |
| 523 | <u>COUNTY BRIDGE FUND</u> | | | | | | |
| 007-523-73500 | MAINTENANCE EQUIPMENT | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 523: | \$569,788.00 | \$36,894.18 | \$0.00 | \$0.00 | \$532,893.82 | 6.5% |
| | <i>Prior Year:</i> | \$367,573.00 | \$53,537.80 | \$0.00 | \$0.00 | \$314,035.20 | 14.6% |
| | 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 | \$723,973.63 | (\$1,114.80) | \$0.00 | \$722,858.83 | 0.0% |
| | <i>Prior Year:</i> | \$367,573.00 | \$53,537.80 | \$0.00 | \$0.00 | \$314,035.20 | 14.6% |
| | TOTAL REVENUES for FUND: 007 : | (\$570,500.00) | \$0.00 | (\$126,329.38) | \$0.00 | (\$444,170.62) | 22.1% |
| | <i>Prior Year:</i> | (\$367,900.00) | \$0.00 | (\$87.94) | \$0.00 | (\$367,812.06) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 007 : | \$0.00 | \$723,973.63 | (\$1,114.80) | \$0.00 | \$722,858.83 | 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 |
|---------------|---|-----------------------|---------------------|-----------------|---------------|-----------------------|-------------|
| 008 | <u>TOWNSHIP BRIDGE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 008-000-34000 | FED.-STATE-COUNTY-OTHER FUNDS | (\$352,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$352,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,000.00) | 0.0% |
| 008-000-38100 | INTEREST | (\$3.00) | \$0.00 | (\$0.01) | \$0.00 | (\$2.99) | 0.3% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$0.20) | \$0.00 | \$0.20 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$352,003.00) | \$0.00 | (\$0.01) | \$0.00 | (\$352,002.99) | 0.0% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$0.20) | \$0.00 | (\$3,999.80) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$352,003.00) | \$0.00 | (\$0.01) | \$0.00 | (\$352,002.99) | 0.0% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$0.20) | \$0.00 | (\$3,999.80) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 524 | <u>TOWNSHIP BRIDGE FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 008-524-60100 | TRANSFER TO FUND 007 | \$352,000.00 | \$0.00 | \$0.00 | \$0.00 | \$352,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 008-524-60400 | CONSULTANT | \$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% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 524: | \$352,000.00 | \$0.00 | \$0.00 | \$0.00 | \$352,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 524 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 524 : | \$0.00 | \$156,500.00 | \$0.00 | \$0.00 | \$156,500.00 | 0.0% |
| | <i>Prior Year:</i> | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 008 : | (\$352,003.00) | \$0.00 | (\$0.01) | \$0.00 | (\$352,002.99) | 0.0% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$0.20) | \$0.00 | (\$3,999.80) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 008 : | \$0.00 | \$156,500.00 | \$0.00 | \$0.00 | \$156,500.00 | 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 |
|---------------|---|-------------------------|--------------------|-----------------------|---------------|-------------------------|-------------|
| 009 | <u>COUNTY MOTOR FUEL TAX</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 009-000-31500 | ESTIMATED ALLOTMENTS | (\$1,100,000.00) | \$52,289.71 | (\$243,391.51) | \$0.00 | (\$908,898.20) | 17.4% |
| | <i>Prior Year:</i> | (\$1,200,000.00) | \$0.00 | (\$167,337.38) | \$0.00 | (\$1,032,662.62) | 13.9% |
| 009-000-31501 | COUNTY CONSOLIDATED PROGRAM | (\$165,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$165,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,000.00) | 0.0% |
| 009-000-31502 | REBUILD ILLINOIS GRANTS | (\$572,589.00) | \$0.00 | \$0.00 | \$0.00 | (\$572,589.00) | 0.0% |
| | <i>Prior Year:</i> | (\$572,589.00) | \$0.00 | \$0.00 | \$0.00 | (\$572,589.00) | 0.0% |
| 009-000-34731 | FROM OTHER TAXING BODIES | (\$30,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$30,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 009-000-38100 | INTEREST INCOME | (\$200.00) | \$0.00 | (\$329.99) | \$0.00 | \$129.99 | 165.0% |
| | <i>Prior Year:</i> | (\$1,500.00) | \$0.00 | (\$96.95) | \$0.00 | (\$1,403.05) | 6.5% |
| 009-000-38210 | REIMBURSEMENT | (\$12,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$12,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$12,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$12,000.00) | 0.0% |
| 009-000-39201 | CASH CARRY FORWARD | (\$257,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$257,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 009-000-39900 | MISCELLANEOUS | (\$2,000.00) | \$0.00 | (\$749.60) | \$0.00 | (\$1,250.40) | 37.5% |
| | <i>Prior Year:</i> | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,138,789.00) | \$52,289.71 | (\$244,471.10) | \$0.00 | (\$1,946,607.61) | 9.0% |
| | <i>Prior Year:</i> | (\$1,953,089.00) | \$0.00 | (\$167,434.33) | \$0.00 | (\$1,785,654.67) | 8.6% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,138,789.00) | \$52,289.71 | (\$244,471.10) | \$0.00 | (\$1,946,607.61) | 9.0% |
| | <i>Prior Year:</i> | (\$1,953,089.00) | \$0.00 | (\$167,434.33) | \$0.00 | (\$1,785,654.67) | 8.6% |
| | 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% |
| 522 | <u>COUNTY MOTOR FUEL TAX</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 009-522-40100 | REGULAR SALARY - DEPT. HEAD | \$132,600.00 | \$20,000.00 | (\$5,000.00) | \$0.00 | \$117,600.00 | 11.3% |
| | <i>Prior Year:</i> | \$105,000.00 | \$16,153.84 | \$0.00 | \$0.00 | \$88,846.16 | 15.4% |
| 009-522-40101 | REGULAR SALARY-DEPT HEAD (ST) | \$46,974.00 | \$7,178.32 | (\$1,758.31) | \$0.00 | \$41,553.99 | 11.5% |
| | <i>Prior Year:</i> | \$45,716.00 | \$7,006.95 | \$0.00 | \$0.00 | \$38,709.05 | 15.3% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|-----------------------|----------------------|---------------|-----------------------|--------------|
| 009 | COUNTY MOTOR FUEL TAX | | | | | | |
| 522 | COUNTY MOTOR FUEL TAX | | | | | | |
| 009-522-40400 | REGULAR SALARIES-MAINTENANCE | \$299,613.00 | \$91,416.80 | (\$25,323.20) | \$0.00 | \$233,519.40 | 22.1% |
| | <i>Prior Year:</i> | <i>\$347,810.00</i> | <i>\$45,240.18</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$302,569.82</i> | <i>13.0%</i> |
| 009-522-40402 | OVERTIME SALARIES-MAINTENANCE | \$60,000.00 | \$21,700.28 | (\$3,360.08) | \$0.00 | \$41,659.80 | 30.6% |
| | <i>Prior Year:</i> | <i>\$46,000.00</i> | <i>\$37,051.25</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,948.75</i> | <i>80.5%</i> |
| 009-522-40600 | PART-TIME HELP | \$24,000.00 | \$4,268.65 | (\$1,084.62) | \$0.00 | \$20,815.97 | 13.3% |
| | <i>Prior Year:</i> | <i>\$24,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$24,000.00</i> | <i>0.0%</i> |
| 009-522-54400 | SALT | \$100,000.00 | \$14,529.64 | \$0.00 | \$0.00 | \$85,470.36 | 14.5% |
| | <i>Prior Year:</i> | <i>\$100,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100,000.00</i> | <i>0.0%</i> |
| 009-522-54800 | CENTERLINE PAINT | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$44,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$44,000.00</i> | <i>0.0%</i> |
| 009-522-60100 | TRANSFER TO 007 | \$257,000.00 | \$0.00 | \$0.00 | \$0.00 | \$257,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 009-522-63800 | EMPLOYEES HEALTH INSURANCE | \$94,100.00 | \$15,240.57 | \$0.00 | \$0.00 | \$78,859.43 | 16.2% |
| | <i>Prior Year:</i> | <i>\$95,000.00</i> | <i>\$23,400.18</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$71,599.82</i> | <i>24.6%</i> |
| 009-522-68600 | CONTINGENCIES | \$21,913.00 | \$0.00 | \$0.00 | \$0.00 | \$21,913.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$43,826.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$43,826.00</i> | <i>0.0%</i> |
| 009-522-69930 | TRANSFER TO FUND 005 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$150,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$150,000.00</i> | <i>0.0%</i> |
| 009-522-73000 | ROADS | \$710,100.00 | \$4,595.00 | \$0.00 | \$0.00 | \$705,505.00 | 0.6% |
| | <i>Prior Year:</i> | <i>\$757,000.00</i> | <i>\$12,583.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$744,417.00</i> | <i>1.7%</i> |
| 009-522-73500 | MAINTENANCE | \$192,000.00 | \$2,153.60 | \$0.00 | \$0.00 | \$189,846.40 | 1.1% |
| | <i>Prior Year:</i> | <i>\$192,000.00</i> | <i>\$1,543.35</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$190,456.65</i> | <i>0.8%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 522: | \$2,138,300.00 | \$181,082.86 | (\$36,526.21) | \$0.00 | \$1,993,743.35 | 6.8% |
| | <i>Prior Year:</i> | <i>\$1,950,352.00</i> | <i>\$142,978.75</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,807,373.25</i> | <i>7.3%</i> |
| | TOTAL REVENUES for DEPARTMENT: 522 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 522 : | \$0.00 | \$1,313,967.56 | (\$2,330.89) | \$0.00 | \$1,311,636.67 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,950,352.00</i> | <i>\$142,978.75</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,807,373.25</i> | <i>7.3%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|------------------------------------|------------------|----------------|----------------|--------------|------------------|--------|
| 009 | <u>COUNTY MOTOR FUEL TAX</u> | | | | | | |
| | TOTAL REVENUES for FUND: 009 : | (\$2,138,789.00) | \$52,289.71 | (\$244,471.10) | \$0.00 | (\$1,946,607.61) | 9.0% |
| | <i>Prior Year:</i> | (\$1,953,089.00) | \$0.00 | (\$167,434.33) | \$0.00 | (\$1,785,654.67) | 8.6% |
| | TOTAL EXPENDITURES for FUND: 009 : | \$0.00 | \$1,313,967.56 | (\$2,330.89) | \$0.00 | \$1,311,636.67 | 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 |
|---------------|---|-------------------------|-----------------------|-----------------------|---------------|-------------------------|--------------|
| 010 | <u>TOWNSHIP MOTOR FUEL TAX</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 010-000-31500 | ESTIMATED ALLOTMENTS | (\$1,600,000.00) | \$0.00 | (\$291,222.79) | \$0.00 | (\$1,308,777.21) | 18.2% |
| | <i>Prior Year:</i> | (\$1,500,000.00) | \$0.00 | (\$285,754.50) | \$0.00 | (\$1,214,245.50) | 19.1% |
| 010-000-31502 | REBUILD ILLINOIS GRANTS | (\$898,687.00) | \$0.00 | \$0.00 | \$0.00 | (\$898,687.00) | 0.0% |
| | <i>Prior Year:</i> | (\$898,687.00) | \$0.00 | \$0.00 | \$0.00 | (\$898,687.00) | 0.0% |
| 010-000-38100 | INTEREST INCOME | (\$350.00) | \$0.00 | (\$335.38) | \$0.00 | (\$14.62) | 95.8% |
| | <i>Prior Year:</i> | (\$3,000.00) | \$0.00 | (\$177.56) | \$0.00 | (\$2,822.44) | 5.9% |
| 010-000-39900 | MISCELLANEOUS | (\$100,000.00) | \$0.00 | (\$46,000.00) | \$0.00 | (\$54,000.00) | 46.0% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,599,037.00) | \$0.00 | (\$337,558.17) | \$0.00 | (\$2,261,478.83) | 13.0% |
| | <i>Prior Year:</i> | (\$2,501,687.00) | \$0.00 | (\$285,932.06) | \$0.00 | (\$2,215,754.94) | 11.4% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,599,037.00) | \$0.00 | (\$337,558.17) | \$0.00 | (\$2,261,478.83) | 13.0% |
| | <i>Prior Year:</i> | (\$2,501,687.00) | \$0.00 | (\$285,932.06) | \$0.00 | (\$2,215,754.94) | 11.4% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 525 | <u>TOWNSHIP MOTOR FUEL TAX FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 010-525-73000 | ROADS | \$0.00 | \$7,878.25 | (\$7,878.25) | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 010-525-73500 | MAINTENANCE | \$2,502,000.00 | \$19,675.37 | \$0.00 | \$0.00 | \$2,482,324.63 | 0.8% |
| | <i>Prior Year:</i> | \$2,405,739.00 | \$57,226.79 | \$0.00 | \$0.00 | \$2,348,512.21 | 2.4% |
| 010-525-74000 | TMT ADM FEES (TO FUND 005) | \$96,000.00 | \$0.00 | \$0.00 | \$0.00 | \$96,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$95,947.00 | \$62,641.46 | \$0.00 | \$0.00 | \$33,305.54 | 65.3% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 525: | \$2,598,000.00 | \$27,553.62 | (\$7,878.25) | \$0.00 | \$2,578,324.63 | 0.8% |
| | <i>Prior Year:</i> | \$2,501,686.00 | \$119,868.25 | \$0.00 | \$0.00 | \$2,381,817.75 | 4.8% |
| | 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 | \$2,842,467.50 | (\$4,867.80) | \$0.00 | \$2,837,599.70 | 0.0% |
| | <i>Prior Year:</i> | \$2,501,686.00 | \$119,868.25 | \$0.00 | \$0.00 | \$2,381,817.75 | 4.8% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|------------------------------------|------------------|----------------|----------------|--------------|------------------|--------|
| 010 | <u>TOWNSHIP MOTOR FUEL TAX</u> | | | | | | |
| | TOTAL REVENUES for FUND: 010 : | (\$2,599,037.00) | \$0.00 | (\$337,558.17) | \$0.00 | (\$2,261,478.83) | 13.0% |
| | <i>Prior Year:</i> | (\$2,501,687.00) | \$0.00 | (\$285,932.06) | \$0.00 | (\$2,215,754.94) | 11.4% |
| | TOTAL EXPENDITURES for FUND: 010 : | \$0.00 | \$2,842,467.50 | (\$4,867.80) | \$0.00 | \$2,837,599.70 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------|----------------------|---------------|-------------------------|-------------|
| 014 | <u>CAPITAL</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 014-000-31300 | STATE INCOME TAX | (\$230,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$230,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$230,000.00) | \$0.00 | (\$160,588.83) | \$0.00 | (\$69,411.17) | 69.8% |
| 014-000-34900 | COURT SECURITY/JAIL INMATE MED | (\$136,000.00) | \$0.00 | (\$17,859.27) | \$0.00 | (\$118,140.73) | 13.1% |
| | <i>Prior Year:</i> | (\$123,000.00) | \$0.00 | (\$24,045.16) | \$0.00 | (\$98,954.84) | 19.5% |
| 014-000-38000 | MISCELLANEOUS | (\$443,405.00) | \$0.00 | \$0.00 | \$0.00 | (\$443,405.00) | 0.0% |
| | <i>Prior Year:</i> | (\$1,065,999.00) | \$28,558.07 | (\$28,558.07) | \$0.00 | (\$1,065,999.00) | 0.0% |
| 014-000-38100 | INTEREST INCOME | (\$150.00) | \$0.00 | (\$46.94) | \$0.00 | (\$103.06) | 31.3% |
| | <i>Prior Year:</i> | (\$150.00) | \$0.00 | (\$86.63) | \$0.00 | (\$63.37) | 57.8% |
| 014-000-39000 | TRANSFER FROM GENERAL FUND | (\$380,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$380,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$220,000.00) | \$0.00 | (\$220,000.00) | \$0.00 | \$0.00 | 100.0% |
| 014-000-39201 | CASH CARRY FORWARD | (\$63,893.00) | \$0.00 | \$0.00 | \$0.00 | (\$63,893.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 014-000-39700 | REFUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$105,714.00) | \$0.00 | (\$28,558.07) | \$0.00 | (\$77,155.93) | 27.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,253,448.00) | \$0.00 | (\$17,906.21) | \$0.00 | (\$1,235,541.79) | 1.4% |
| | <i>Prior Year:</i> | (\$1,744,863.00) | \$28,558.07 | (\$461,836.76) | \$0.00 | (\$1,311,584.31) | 24.8% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,253,448.00) | \$0.00 | (\$17,906.21) | \$0.00 | (\$1,235,541.79) | 1.4% |
| | <i>Prior Year:</i> | (\$1,744,863.00) | \$28,558.07 | (\$461,836.76) | \$0.00 | (\$1,311,584.31) | 24.8% |
| | 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% |
| 606 | <u>CAPITAL FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 014-606-70210 | COURT SECURITY/JAIL INMATE MED | \$136,000.00 | \$0.00 | \$0.00 | \$0.00 | \$136,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$123,000.00 | \$0.00 | \$0.00 | \$0.00 | \$123,000.00 | 0.0% |
| 014-606-74001 | SHERIFF - VEHICLE LEASES | \$121,095.00 | \$0.00 | \$0.00 | \$0.00 | \$121,095.00 | 0.0% |
| | <i>Prior Year:</i> | \$86,085.52 | \$0.00 | \$0.00 | \$0.00 | \$86,085.52 | 0.0% |
| 014-606-74201 | JAIL LOT REPAIR & RESURFACE | \$81,380.00 | \$0.00 | \$0.00 | \$0.00 | \$81,380.00 | 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 |
|---------------|---|-------------------------|-----------------------|----------------------|---------------|-------------------------|-------------|
| 014 | <u>CAPITAL</u> | | | | | | |
| 606 | <u>CAPITAL FUND</u> | | | | | | |
| 014-606-74321 | CORONER DEPUTY PER DIEM | \$13,480.00 | \$0.00 | \$0.00 | \$0.00 | \$13,480.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 014-606-74322 | LANDSCAPING AT BLACKHAWK PARK | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 014-606-74390 | HIGHWAY ROAD IMPROVEMENTS | \$0.00 | \$1,039.35 | \$0.00 | \$0.00 | (\$1,039.35) | 0.0% |
| | <i>Prior Year:</i> | \$895,000.00 | \$0.00 | \$0.00 | \$0.00 | \$895,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 606: | \$356,955.00 | \$1,039.35 | \$0.00 | \$0.00 | \$355,915.65 | 0.3% |
| | <i>Prior Year:</i> | \$1,154,085.52 | \$0.00 | \$0.00 | \$0.00 | \$1,154,085.52 | 0.0% |
| | 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 | \$1,926,910.47 | (\$42,741.84) | \$0.00 | \$1,884,168.63 | 0.0% |
| | <i>Prior Year:</i> | \$1,154,085.52 | \$0.00 | \$0.00 | \$0.00 | \$1,154,085.52 | 0.0% |
| | TOTAL REVENUES for FUND: 014 : | (\$1,253,448.00) | \$0.00 | (\$17,906.21) | \$0.00 | (\$1,235,541.79) | 1.4% |
| | <i>Prior Year:</i> | (\$1,744,863.00) | \$28,558.07 | (\$461,836.76) | \$0.00 | (\$1,311,584.31) | 24.8% |
| | TOTAL EXPENDITURES for FUND: 014 : | \$0.00 | \$1,926,910.47 | (\$42,741.84) | \$0.00 | \$1,884,168.63 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|-----------------------------|----------------|------------|----------------|--------------|----------------|--------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| | REVENUES | | | | | | |
| 015-000-31100 | REAL ESTATE TAXES | (\$40,722.00) | \$0.00 | \$0.00 | \$0.00 | (\$40,722.00) | 0.0% |
| | <i>Prior Year:</i> | (\$40,722.00) | \$0.00 | \$0.00 | \$0.00 | (\$40,722.00) | 0.0% |
| 015-000-33001 | FEES: CONTRACTOR/HAULING | (\$4,000.00) | \$0.00 | (\$2,200.00) | \$0.00 | (\$1,800.00) | 55.0% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$550.00) | \$0.00 | (\$3,450.00) | 13.8% |
| 015-000-33002 | FEES: FOOD PERMITS | (\$170,000.00) | \$1,200.00 | (\$19,342.50) | \$0.00 | (\$151,857.50) | 10.7% |
| | <i>Prior Year:</i> | (\$170,000.00) | \$0.00 | (\$52,117.50) | \$0.00 | (\$117,882.50) | 30.7% |
| 015-000-33003 | FEES: RADON KITS | (\$1,600.00) | \$0.00 | (\$116.00) | \$0.00 | (\$1,484.00) | 7.3% |
| | <i>Prior Year:</i> | (\$1,600.00) | \$0.00 | (\$112.00) | \$0.00 | (\$1,488.00) | 7.0% |
| 015-000-33004 | FEES: VITAL RECORDS | (\$41,000.00) | \$0.00 | (\$9,275.00) | \$0.00 | (\$31,725.00) | 22.6% |
| | <i>Prior Year:</i> | (\$41,000.00) | \$0.00 | (\$9,449.00) | \$0.00 | (\$31,551.00) | 23.0% |
| 015-000-33005 | FEES: WELL & SEPTIC | (\$50,169.00) | \$0.00 | (\$7,640.00) | \$0.00 | (\$42,529.00) | 15.2% |
| | <i>Prior Year:</i> | (\$50,000.00) | \$0.00 | (\$2,360.00) | \$0.00 | (\$47,640.00) | 4.7% |
| 015-000-33500 | CONTACT TRACING | (\$201,642.00) | \$0.00 | (\$169,197.97) | \$0.00 | (\$32,444.03) | 83.9% |
| | <i>Prior Year:</i> | (\$445,543.78) | \$0.00 | (\$94,769.00) | \$0.00 | (\$350,774.78) | 21.3% |
| 015-000-34200 | STATE OF ILLINOIS-OTHER | (\$187,127.00) | \$0.00 | (\$127,237.50) | \$0.00 | (\$59,889.50) | 68.0% |
| | <i>Prior Year:</i> | (\$12,662.50) | \$0.00 | \$0.00 | \$0.00 | (\$12,662.50) | 0.0% |
| 015-000-34201 | FAMILY CASE MGMT/PUB HEALTH | (\$254,628.00) | \$0.00 | (\$38,991.18) | \$0.00 | (\$215,636.82) | 15.3% |
| | <i>Prior Year:</i> | (\$207,267.75) | \$0.00 | (\$33,451.49) | \$0.00 | (\$173,816.26) | 16.1% |
| 015-000-34203 | WIC GRANT | (\$257,428.00) | \$0.00 | (\$15,985.13) | \$0.00 | (\$241,442.87) | 6.2% |
| | <i>Prior Year:</i> | (\$238,652.47) | \$0.00 | (\$32,736.59) | \$0.00 | (\$205,915.88) | 13.7% |
| 015-000-34204 | HEALTH PROTECTION GRANT | (\$92,443.00) | \$0.00 | \$0.00 | \$0.00 | (\$92,443.00) | 0.0% |
| | <i>Prior Year:</i> | (\$88,918.00) | \$0.00 | \$0.00 | \$0.00 | (\$88,918.00) | 0.0% |
| 015-000-34205 | FAMILY PLANNING GRANT | (\$20,000.00) | \$0.00 | (\$2,422.31) | \$0.00 | (\$17,577.69) | 12.1% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$8,850.18) | \$0.00 | (\$11,149.82) | 44.3% |
| 015-000-34211 | PEER COUNSELING - WIC | (\$28,492.00) | \$0.00 | \$0.00 | \$0.00 | (\$28,492.00) | 0.0% |
| | <i>Prior Year:</i> | (\$28,381.72) | \$0.00 | (\$4,733.03) | \$0.00 | (\$23,648.69) | 16.7% |
| 015-000-34212 | CHILDHOOD LEAD | (\$52,999.00) | \$0.00 | (\$10,630.51) | \$0.00 | (\$42,368.49) | 20.1% |
| | <i>Prior Year:</i> | (\$46,865.39) | \$0.00 | \$0.00 | \$0.00 | (\$46,865.39) | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--------------------------------|----------------|------------|---------------|--------------|----------------|--------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| 015-000-34250 | OUNCE OF PREVENTION | (\$268,970.00) | \$0.00 | \$0.00 | \$0.00 | (\$268,970.00) | 0.0% |
| | <i>Prior Year:</i> | (\$287,358.16) | \$0.00 | (\$60,105.91) | \$0.00 | (\$227,252.25) | 20.9% |
| 015-000-34251 | UNIVERSAL NEWBORN | (\$350,970.00) | \$0.00 | \$0.00 | \$0.00 | (\$350,970.00) | 0.0% |
| | <i>Prior Year:</i> | (\$353,110.23) | \$0.00 | (\$75,569.16) | \$0.00 | (\$277,541.07) | 21.4% |
| 015-000-34258 | COORDINATED INTAKE-HFI | (\$169,724.00) | \$0.00 | \$0.00 | \$0.00 | (\$169,724.00) | 0.0% |
| | <i>Prior Year:</i> | (\$144,873.12) | \$0.00 | (\$10,724.71) | \$0.00 | (\$134,148.41) | 7.4% |
| 015-000-34259 | HEALTHY FAMILIES IL GRANT | (\$212,226.00) | \$0.00 | (\$25,667.45) | \$0.00 | (\$186,558.55) | 12.1% |
| | <i>Prior Year:</i> | (\$211,511.24) | \$0.00 | (\$16,508.38) | \$0.00 | (\$195,002.86) | 7.8% |
| 015-000-34265 | BREAST & CERVICAL CANCER | (\$119,234.00) | \$0.00 | (\$7,949.54) | \$0.00 | (\$111,284.46) | 6.7% |
| | <i>Prior Year:</i> | (\$109,020.20) | \$0.00 | (\$15,081.81) | \$0.00 | (\$93,938.39) | 13.8% |
| 015-000-34266 | BREAST & CERVICAL-PRIMARY CARE | (\$70,524.00) | \$0.00 | (\$4,184.97) | \$0.00 | (\$66,339.03) | 5.9% |
| | <i>Prior Year:</i> | (\$69,024.00) | \$0.00 | (\$4,572.96) | \$0.00 | (\$64,451.04) | 6.6% |
| 015-000-34267 | WISE WOMEN | (\$84,824.00) | \$0.00 | (\$6,976.57) | \$0.00 | (\$77,847.43) | 8.2% |
| | <i>Prior Year:</i> | (\$70,179.10) | \$0.00 | (\$24,788.83) | \$0.00 | (\$45,390.27) | 35.3% |
| 015-000-34269 | TICKET FOR THE CURE | (\$100,394.00) | \$0.00 | (\$27,380.42) | \$0.00 | (\$73,013.58) | 27.3% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 015-000-34274 | WOMEN'S WELLNESS INTERVENTION | (\$20,047.00) | \$0.00 | \$0.00 | \$0.00 | (\$20,047.00) | 0.0% |
| | <i>Prior Year:</i> | (\$189,229.95) | \$0.00 | (\$59,910.96) | \$0.00 | (\$129,318.99) | 31.7% |
| 015-000-34284 | 0 TO 3 ASSURANCE NETWORK | (\$68,162.00) | \$0.00 | (\$15,042.04) | \$0.00 | (\$53,119.96) | 22.1% |
| | <i>Prior Year:</i> | (\$67,904.94) | \$0.00 | (\$14,240.14) | \$0.00 | (\$53,664.80) | 21.0% |
| 015-000-34286 | TOBACCO SETTLEMENT GRANT | (\$17,471.00) | \$0.00 | \$0.00 | \$0.00 | (\$17,471.00) | 0.0% |
| | <i>Prior Year:</i> | (\$17,471.99) | \$0.00 | \$0.00 | \$0.00 | (\$17,471.99) | 0.0% |
| 015-000-34288 | WEST NILE VIRUS | (\$13,471.00) | \$0.00 | \$0.00 | \$0.00 | (\$13,471.00) | 0.0% |
| | <i>Prior Year:</i> | (\$17,746.99) | \$0.00 | (\$4,790.99) | \$0.00 | (\$12,956.00) | 27.0% |
| 015-000-34290 | BOITERRORISM GRANT - PHEP | (\$48,616.00) | \$0.00 | (\$17,969.66) | \$0.00 | (\$30,646.34) | 37.0% |
| | <i>Prior Year:</i> | (\$51,315.65) | \$0.00 | (\$2,823.05) | \$0.00 | (\$48,492.60) | 5.5% |
| 015-000-34292 | VFC- AFIX GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$3,215.08) | \$0.00 | \$0.00 | \$0.00 | (\$3,215.08) | 0.0% |
| 015-000-34294 | RADON GRANT | (\$13,069.00) | \$0.00 | \$0.00 | \$0.00 | (\$13,069.00) | 0.0% |
| | <i>Prior Year:</i> | (\$14,000.00) | \$50.00 | (\$50.00) | \$0.00 | (\$14,000.00) | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--------------------------------|----------------|------------|----------------|--------------|----------------|--------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| 015-000-34400 | COVID-19 GRANT | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$34,901.31) | \$0.00 | \$0.00 | \$0.00 | (\$34,901.31) | 0.0% |
| 015-000-34706 | CARROLL COUNTY HEALTH ADMIN | (\$23,340.00) | \$0.00 | (\$3,967.76) | \$0.00 | (\$19,372.24) | 17.0% |
| | <i>Prior Year:</i> | (\$23,340.00) | \$0.00 | (\$5,951.64) | \$0.00 | (\$17,388.36) | 25.5% |
| 015-000-34707 | CARROLL COUNTY - TOBACCO | (\$14,039.00) | \$0.00 | (\$4,139.60) | \$0.00 | (\$9,899.40) | 29.5% |
| | <i>Prior Year:</i> | (\$14,142.14) | \$0.00 | (\$1,730.25) | \$0.00 | (\$12,411.89) | 12.2% |
| 015-000-34750 | KOMEN FOUNDATION | (\$2,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) | 0.0% |
| | <i>Prior Year:</i> | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | 0.0% |
| 015-000-34800 | OTHER GRANTS & CONTRACTS | (\$19,400.00) | \$0.00 | (\$115,840.01) | \$0.00 | \$96,440.01 | 597.1% |
| | <i>Prior Year:</i> | (\$23,469.00) | \$0.00 | (\$1,800.00) | \$0.00 | (\$21,669.00) | 7.7% |
| 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% |
| 015-000-34910 | TUBER. BOARD (TRANS FROM 039) | (\$56,128.00) | \$0.00 | \$0.00 | \$0.00 | (\$56,128.00) | 0.0% |
| | <i>Prior Year:</i> | (\$56,218.81) | \$0.00 | \$0.00 | \$0.00 | (\$56,218.81) | 0.0% |
| 015-000-35100 | PRIVATE PAY: OTHER | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) | 0.0% |
| | <i>Prior Year:</i> | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) | 0.0% |
| 015-000-35105 | PRIVATE PAY: FAMILY PLANNING | (\$2,200.00) | \$0.00 | (\$90.00) | \$0.00 | (\$2,110.00) | 4.1% |
| | <i>Prior Year:</i> | (\$2,200.00) | \$0.00 | (\$290.50) | \$0.00 | (\$1,909.50) | 13.2% |
| 015-000-35107 | PRIVATE PAY: CHSP | (\$88,500.00) | \$0.00 | (\$10,105.10) | \$0.00 | (\$78,394.90) | 11.4% |
| | <i>Prior Year:</i> | (\$90,261.60) | \$0.00 | (\$13,765.54) | \$0.00 | (\$76,496.06) | 15.3% |
| 015-000-35122 | PRIVATE PAY: FLU VACCINE | (\$21,500.00) | \$0.00 | (\$316.20) | \$0.00 | (\$21,183.80) | 1.5% |
| | <i>Prior Year:</i> | (\$21,500.00) | \$0.00 | (\$1,584.96) | \$0.00 | (\$19,915.04) | 7.4% |
| 015-000-35125 | PRIVATE PAY: IMMUNIZATIONS | (\$9,250.00) | \$0.00 | (\$60.00) | \$0.00 | (\$9,190.00) | 0.6% |
| | <i>Prior Year:</i> | (\$9,250.00) | \$0.00 | (\$370.56) | \$0.00 | (\$8,879.44) | 4.0% |
| 015-000-35139 | FEE: TB | (\$1,950.00) | \$0.00 | (\$122.22) | \$0.00 | (\$1,827.78) | 6.3% |
| | <i>Prior Year:</i> | (\$1,950.00) | \$0.00 | (\$165.00) | \$0.00 | (\$1,785.00) | 8.5% |
| 015-000-35150 | PRIVATE PAY: RECORDS SEARCH | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) | 0.0% |
| | <i>Prior Year:</i> | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) | 0.0% |
| 015-000-35600 | ILLINOIS DPT PUBLIC AID: OTHER | (\$1,250.00) | \$0.00 | (\$284.24) | \$0.00 | (\$965.76) | 22.7% |
| | <i>Prior Year:</i> | (\$1,250.00) | \$0.00 | (\$75.96) | \$0.00 | (\$1,174.04) | 6.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|-------------------------|-------------------|-----------------------|---------------|-------------------------|--------------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| 015-000-35605 | IDPA: FAMILY PLANNING | (\$5,000.00) | \$0.00 | (\$16.15) | \$0.00 | (\$4,983.85) | 0.3% |
| | <i>Prior Year:</i> | (\$5,000.00) | \$0.00 | (\$213.36) | \$0.00 | (\$4,786.64) | 4.3% |
| 015-000-35614 | IDPA:FCM | (\$23,000.00) | \$0.00 | (\$605.75) | \$0.00 | (\$22,394.25) | 2.6% |
| | <i>Prior Year:</i> | (\$23,000.00) | \$0.00 | (\$6,718.26) | \$0.00 | (\$16,281.74) | 29.2% |
| 015-000-35625 | IDPA: IMMUNIZATIONS | (\$8,500.00) | \$0.00 | (\$591.66) | \$0.00 | (\$7,908.34) | 7.0% |
| | <i>Prior Year:</i> | (\$8,500.00) | \$0.00 | (\$1,441.72) | \$0.00 | (\$7,058.28) | 17.0% |
| 015-000-35701 | Health Dept IL E-Pay | \$0.00 | \$0.00 | (\$15,000.00) | \$0.00 | \$15,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 015-000-36900 | MEDICARE | (\$1,500.00) | \$0.00 | (\$142.12) | \$0.00 | (\$1,357.88) | 9.5% |
| | <i>Prior Year:</i> | (\$1,500.00) | \$0.00 | (\$56.06) | \$0.00 | (\$1,443.94) | 3.7% |
| 015-000-38100 | INTEREST INCOME | (\$3,000.00) | \$0.00 | (\$51.22) | \$0.00 | (\$2,948.78) | 1.7% |
| | <i>Prior Year:</i> | (\$3,000.00) | \$0.00 | (\$224.00) | \$0.00 | (\$2,776.00) | 7.5% |
| 015-000-38610 | INSURANCE PREMIUM REIMBURSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$500.00) | \$0.00 | \$0.00 | \$0.00 | (\$500.00) | 0.0% |
| 015-000-38620 | F.I.C.A. REIMBURSEMENT | (\$118,812.00) | \$0.00 | (\$12,526.86) | \$0.00 | (\$106,285.14) | 10.5% |
| | <i>Prior Year:</i> | (\$93,501.05) | \$0.00 | (\$16,544.05) | \$0.00 | (\$76,957.00) | 17.7% |
| 015-000-38630 | I.M.R.F. REIMBURSEMENT | (\$122,788.00) | \$0.00 | (\$11,951.14) | \$0.00 | (\$110,836.86) | 9.7% |
| | <i>Prior Year:</i> | (\$104,257.49) | \$0.00 | (\$17,575.55) | \$0.00 | (\$86,681.94) | 16.9% |
| 015-000-39000 | TRANSFER FROM GENERAL FUND | (\$15,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$15,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$14,348.49) | \$0.00 | \$0.00 | \$0.00 | (\$14,348.49) | 0.0% |
| 015-000-39805 | DONATIONS: FAMILY PLANNING | (\$1,200.00) | \$0.00 | (\$220.00) | \$0.00 | (\$980.00) | 18.3% |
| | <i>Prior Year:</i> | (\$1,200.00) | \$0.00 | (\$220.00) | \$0.00 | (\$980.00) | 18.3% |
| 015-000-39806 | DONATIONS: STD | (\$4,000.00) | \$0.00 | (\$392.88) | \$0.00 | (\$3,607.12) | 9.8% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$160.00) | \$0.00 | (\$3,840.00) | 4.0% |
| 015-000-39900 | MISCELLANEOUS | (\$4,500.00) | \$0.00 | (\$800.00) | \$0.00 | (\$3,700.00) | 17.8% |
| | <i>Prior Year:</i> | (\$4,500.00) | \$0.00 | (\$372.40) | \$0.00 | (\$4,127.60) | 8.3% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$3,637,509.00) | \$1,200.00 | (\$685,431.66) | \$0.00 | (\$2,953,277.34) | 18.8% |
| | <i>Prior Year:</i> | (\$3,575,564.15) | \$50.00 | (\$597,555.50) | \$0.00 | (\$2,978,058.65) | 16.7% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|-----------------------|---------------|-------------------------|--------------|
| 015 | <u>HEALTH DEPARTMENT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$3,637,509.00) | \$1,200.00 | (\$685,431.66) | \$0.00 | (\$2,953,277.34) | 18.8% |
| | <i>Prior Year:</i> | <i>(\$3,575,564.15)</i> | <i>\$50.00</i> | <i>(\$597,555.50)</i> | <i>\$0.00</i> | <i>(\$2,978,058.65)</i> | <i>16.7%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 601 | <u>COUNTY HEALTH FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 015-601-40130 | REGULAR SALARY-ADMINISTRATOR | \$110,671.00 | \$19,635.70 | (\$3,846.74) | \$0.00 | \$94,882.04 | 14.3% |
| | <i>Prior Year:</i> | <i>\$103,861.88</i> | <i>\$19,150.73</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$84,711.15</i> | <i>18.4%</i> |
| 015-601-40410 | REGULAR SALARIES-FULL TIME | \$1,709,059.00 | \$260,570.90 | (\$63,792.28) | \$0.00 | \$1,512,280.38 | 11.5% |
| | <i>Prior Year:</i> | <i>\$1,721,067.11</i> | <i>\$239,674.03</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,481,393.08</i> | <i>13.9%</i> |
| 015-601-40600 | PART-TIME SALARIES | \$153,231.00 | \$30,375.03 | (\$7,238.60) | \$0.00 | \$130,094.57 | 15.1% |
| | <i>Prior Year:</i> | <i>\$189,085.21</i> | <i>\$40,421.73</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$148,663.48</i> | <i>21.4%</i> |
| 015-601-50490 | PAMPHLETS | \$10,301.00 | \$0.00 | \$0.00 | \$0.00 | \$10,301.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$8,680.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,680.00</i> | <i>0.0%</i> |
| 015-601-51000 | PRINTING | \$9,267.00 | \$279.00 | \$0.00 | \$0.00 | \$8,988.00 | 3.0% |
| | <i>Prior Year:</i> | <i>\$7,804.00</i> | <i>\$275.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,529.00</i> | <i>3.5%</i> |
| 015-601-51500 | MEDICAL SUPPLIES | \$16,238.00 | \$4,133.13 | \$0.00 | \$0.00 | \$12,104.87 | 25.5% |
| | <i>Prior Year:</i> | <i>\$37,347.99</i> | <i>\$283.99</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$37,064.00</i> | <i>0.8%</i> |
| 015-601-52010 | JANITORIAL SUPPLIES | \$7,750.00 | \$188.94 | \$0.00 | \$0.00 | \$7,561.06 | 2.4% |
| | <i>Prior Year:</i> | <i>\$10,500.00</i> | <i>\$578.90</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,921.10</i> | <i>5.5%</i> |
| 015-601-55000 | OFFICE SUPPLIES | \$80,176.00 | \$3,256.74 | \$0.00 | \$0.00 | \$76,919.26 | 4.1% |
| | <i>Prior Year:</i> | <i>\$90,741.65</i> | <i>\$10,891.27</i> | <i>(\$112.21)</i> | <i>\$0.00</i> | <i>\$79,962.59</i> | <i>11.9%</i> |
| 015-601-60820 | EMT RECORDS OPERATIONS | \$28,500.00 | \$2,825.74 | \$0.00 | \$0.00 | \$25,674.26 | 9.9% |
| | <i>Prior Year:</i> | <i>\$28,500.00</i> | <i>\$2,946.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$25,553.32</i> | <i>10.3%</i> |
| 015-601-60821 | WOMEN'S WELLNESS INTERVENTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$82,496.00</i> | <i>\$15,029.13</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$67,466.87</i> | <i>18.2%</i> |
| 015-601-60840 | MED/PROF CONTRACTS: OTHER | \$347,947.00 | \$86,780.48 | (\$55.61) | \$0.00 | \$261,222.13 | 24.9% |
| | <i>Prior Year:</i> | <i>\$333,792.23</i> | <i>\$107,240.66</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$226,551.57</i> | <i>32.1%</i> |
| 015-601-60866 | BREAST & CERVICAL-PRIMARY CARE | \$70,524.00 | \$6,736.99 | \$0.00 | \$0.00 | \$63,787.01 | 9.6% |
| | <i>Prior Year:</i> | <i>\$69,024.00</i> | <i>\$12,082.17</i> | <i>(\$291.76)</i> | <i>\$0.00</i> | <i>\$57,233.59</i> | <i>17.1%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|------------------------------|---------------------|--------------------|------------------|---------------|---------------------|--------------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 601 | COUNTY HEALTH FUND | | | | | | |
| 015-601-60867 | WISE WOMEN: PRIMARY CARE | \$10,850.00 | \$375.33 | \$0.00 | \$0.00 | \$10,474.67 | 3.5% |
| | <i>Prior Year:</i> | <i>\$10,850.00</i> | <i>\$1,005.43</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,844.57</i> | <i>9.3%</i> |
| 015-601-61400 | POSTAGE/UNITED PARCEL | \$3,742.00 | \$834.90 | \$0.00 | \$0.00 | \$2,907.10 | 22.3% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$416.33</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,583.67</i> | <i>20.8%</i> |
| 015-601-61600 | TRAVEL EXPENSE | \$42,012.00 | \$2,616.64 | (\$144.37) | \$0.00 | \$39,539.73 | 5.9% |
| | <i>Prior Year:</i> | <i>\$50,047.13</i> | <i>\$1,825.86</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$48,221.27</i> | <i>3.6%</i> |
| 015-601-62000 | ADVERTISING & PUBLISHING | \$3,000.00 | \$495.11 | \$0.00 | \$0.00 | \$2,504.89 | 16.5% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$1,153.69</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,846.31</i> | <i>38.5%</i> |
| 015-601-63800 | HEALTH & ACCIDENT INSURANCE | \$507,840.00 | \$67,905.00 | \$0.00 | \$0.00 | \$439,935.00 | 13.4% |
| | <i>Prior Year:</i> | <i>\$456,089.40</i> | <i>\$97,467.63</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$358,621.77</i> | <i>21.4%</i> |
| 015-601-64000 | NATURAL GAS | \$2,780.00 | \$743.66 | \$0.00 | \$0.00 | \$2,036.34 | 26.8% |
| | <i>Prior Year:</i> | <i>\$2,780.00</i> | <i>\$455.14</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,324.86</i> | <i>16.4%</i> |
| 015-601-64100 | ELECTRICITY | \$23,630.00 | \$1,897.72 | \$0.00 | \$0.00 | \$21,732.28 | 8.0% |
| | <i>Prior Year:</i> | <i>\$23,420.00</i> | <i>\$2,410.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$21,009.96</i> | <i>10.3%</i> |
| 015-601-64300 | TELEPHONE | \$12,000.00 | \$6,902.06 | \$0.00 | \$0.00 | \$5,097.94 | 57.5% |
| | <i>Prior Year:</i> | <i>\$50,039.44</i> | <i>\$6,626.48</i> | <i>(\$22.50)</i> | <i>\$0.00</i> | <i>\$43,435.46</i> | <i>13.2%</i> |
| 015-601-64306 | CELL PHONE/TABLET COMM | \$32,290.00 | \$0.00 | \$0.00 | \$0.00 | \$32,290.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 015-601-64400 | WATER & SEWER | \$2,400.00 | \$476.92 | \$0.00 | \$0.00 | \$1,923.08 | 19.9% |
| | <i>Prior Year:</i> | <i>\$2,400.00</i> | <i>\$435.01</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,964.99</i> | <i>18.1%</i> |
| 015-601-64500 | GARBAGE DISPOSAL | \$1,000.00 | \$80.00 | \$0.00 | \$0.00 | \$920.00 | 8.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$59.05</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$940.95</i> | <i>5.9%</i> |
| 015-601-65300 | EQUIPMENT REPAIR/MAINTENANCE | \$18,450.00 | \$3,333.22 | \$0.00 | \$0.00 | \$15,116.78 | 18.1% |
| | <i>Prior Year:</i> | <i>\$18,550.00</i> | <i>\$3,440.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,109.92</i> | <i>18.5%</i> |
| 015-601-66100 | RENT | \$15,000.00 | \$2,664.00 | \$0.00 | \$0.00 | \$12,336.00 | 17.8% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$2,606.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$12,393.60</i> | <i>17.4%</i> |
| 015-601-66200 | VEHICLE LEASE | \$5,728.00 | \$954.64 | \$0.00 | \$0.00 | \$4,773.36 | 16.7% |
| | <i>Prior Year:</i> | <i>\$5,728.00</i> | <i>\$954.64</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,773.36</i> | <i>16.7%</i> |
| 015-601-66305 | COMPUTER SOFTWARE | \$15,104.00 | \$0.00 | \$0.00 | \$0.00 | \$15,104.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$10,772.04</i> | <i>\$734.81</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,037.23</i> | <i>6.8%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|-----------------------|-----------------------|---------------|-------------------------|--------------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 601 | COUNTY HEALTH FUND | | | | | | |
| 015-601-67100 | JANITORIAL SERVICES/SNOW REMOV | \$29,252.00 | \$748.50 | \$0.00 | \$0.00 | \$28,503.50 | 2.6% |
| | <i>Prior Year:</i> | \$29,017.00 | \$2,282.89 | \$0.00 | \$0.00 | \$26,734.11 | 7.9% |
| 015-601-67300 | DUES & MEMBERSHIPS | \$15,000.00 | \$1,340.00 | \$0.00 | \$0.00 | \$13,660.00 | 8.9% |
| | <i>Prior Year:</i> | \$19,510.00 | \$1,833.50 | \$0.00 | \$0.00 | \$17,676.50 | 9.4% |
| 015-601-67500 | MEETINGS & SEMINARS | \$10,870.00 | \$1,852.52 | \$0.00 | \$0.00 | \$9,017.48 | 17.0% |
| | <i>Prior Year:</i> | \$10,157.36 | \$1,116.00 | \$0.00 | \$0.00 | \$9,041.36 | 11.0% |
| 015-601-68904 | IDPH-VITAL RECORDS FEE | \$19,400.00 | \$4,268.00 | \$0.00 | \$0.00 | \$15,132.00 | 22.0% |
| | <i>Prior Year:</i> | \$19,469.00 | \$4,460.00 | \$0.00 | \$0.00 | \$15,009.00 | 22.9% |
| 015-601-69010 | COMPUTER SERVICE CONTRACTS | \$6,698.00 | \$423.95 | \$0.00 | \$0.00 | \$6,274.05 | 6.3% |
| | <i>Prior Year:</i> | \$6,698.75 | \$423.95 | \$0.00 | \$0.00 | \$6,274.80 | 6.3% |
| 015-601-69330 | TRANSFER TO 033 IMRF | \$155,272.00 | \$17,703.11 | \$0.00 | \$0.00 | \$137,568.89 | 11.4% |
| | <i>Prior Year:</i> | \$118,230.10 | \$21,792.51 | \$0.00 | \$0.00 | \$96,437.59 | 18.4% |
| 015-601-69340 | TRANSFER TO 029 FICA | \$150,931.00 | \$21,954.14 | \$0.00 | \$0.00 | \$128,976.86 | 14.5% |
| | <i>Prior Year:</i> | \$107,473.66 | \$22,063.55 | \$0.00 | \$0.00 | \$85,410.11 | 20.5% |
| 015-601-74300 | OFFICE EQUIP (OVER \$500) | \$10,596.00 | \$0.00 | \$0.00 | \$0.00 | \$10,596.00 | 0.0% |
| | <i>Prior Year:</i> | \$13,000.00 | \$2,960.00 | \$0.00 | \$0.00 | \$10,040.00 | 22.8% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 601: | \$3,637,509.00 | \$552,352.07 | (\$75,077.60) | \$0.00 | \$3,160,234.53 | 13.1% |
| | <i>Prior Year:</i> | \$3,658,131.95 | \$625,097.28 | (\$426.47) | \$0.00 | \$3,033,461.14 | 17.1% |
| | TOTAL REVENUES for DEPARTMENT: 601 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 601 : | \$0.00 | \$3,855,548.83 | (\$6,116.24) | \$0.00 | \$3,849,432.59 | 0.0% |
| | <i>Prior Year:</i> | \$3,658,131.95 | \$625,097.28 | (\$426.47) | \$0.00 | \$3,033,461.14 | 17.1% |
| | TOTAL REVENUES for FUND: 015 : | (\$3,637,509.00) | \$1,200.00 | (\$685,431.66) | \$0.00 | (\$2,953,277.34) | 18.8% |
| | <i>Prior Year:</i> | (\$3,575,564.15) | \$50.00 | (\$597,555.50) | \$0.00 | (\$2,978,058.65) | 16.7% |
| | TOTAL EXPENDITURES for FUND: 015 : | \$0.00 | \$3,855,548.83 | (\$6,116.24) | \$0.00 | \$3,849,432.59 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$426.47) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------|----------------------|---------------|-----------------------|--------------|
| 016 | <u>ANIMAL CONTROL</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 016-000-32905 | ILLINOIS STATUTORY FEES | (\$10,000.00) | \$0.00 | (\$2,479.00) | \$0.00 | (\$7,521.00) | 24.8% |
| | <i>Prior Year:</i> | (\$10,000.00) | \$0.00 | (\$1,213.00) | \$0.00 | (\$8,787.00) | 12.1% |
| 016-000-32910 | REGISTRATION FEES | (\$90,000.00) | \$0.00 | (\$23,610.00) | \$0.00 | (\$66,390.00) | 26.2% |
| | <i>Prior Year:</i> | (\$90,000.00) | \$0.00 | (\$13,096.00) | \$0.00 | (\$76,904.00) | 14.6% |
| 016-000-33000 | MICRO CHIP FEES | (\$900.00) | \$0.00 | (\$110.00) | \$0.00 | (\$790.00) | 12.2% |
| | <i>Prior Year:</i> | (\$600.00) | \$0.00 | (\$421.34) | \$0.00 | (\$178.66) | 70.2% |
| 016-000-38100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$9.25) | \$0.00 | (\$490.75) | 1.9% |
| | <i>Prior Year:</i> | (\$300.00) | \$0.00 | (\$37.14) | \$0.00 | (\$262.86) | 12.4% |
| 016-000-39201 | CASH CARRY FORWARD | (\$51,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$51,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$62,553.00) | \$0.00 | \$0.00 | \$0.00 | (\$62,553.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$152,400.00) | \$0.00 | (\$26,208.25) | \$0.00 | (\$126,191.75) | 17.2% |
| | <i>Prior Year:</i> | (\$163,453.00) | \$0.00 | (\$14,767.48) | \$0.00 | (\$148,685.52) | 9.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$152,400.00) | \$0.00 | (\$26,208.25) | \$0.00 | (\$126,191.75) | 17.2% |
| | <i>Prior Year:</i> | (\$163,453.00) | \$0.00 | (\$14,767.48) | \$0.00 | (\$148,685.52) | 9.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 603 | <u>ANIMAL CONTROL</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 016-603-40160 | SALARY - VETERINARIAN | \$14,911.00 | \$2,188.84 | (\$547.21) | \$0.00 | \$13,269.37 | 11.0% |
| | <i>Prior Year:</i> | \$14,512.00 | \$2,188.84 | \$0.00 | \$0.00 | \$12,323.16 | 15.1% |
| 016-603-40270 | SALARY- DEPUTY ADMIN/WARDEN | \$32,702.00 | \$5,089.86 | (\$1,269.90) | \$0.00 | \$28,882.04 | 11.7% |
| | <i>Prior Year:</i> | \$31,827.00 | \$4,917.00 | \$0.00 | \$0.00 | \$26,910.00 | 15.4% |
| 016-603-40310 | SALARY - SECRETARY | \$12,449.00 | \$1,863.40 | (\$456.40) | \$0.00 | \$11,042.00 | 11.3% |
| | <i>Prior Year:</i> | \$12,116.00 | \$1,816.50 | \$0.00 | \$0.00 | \$10,299.50 | 15.0% |
| 016-603-41500 | OVERTIME SALARIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 016-603-50100 | STATIONERY & SUPPLIES | \$400.00 | \$19.39 | \$0.00 | \$0.00 | \$380.61 | 4.8% |
| | <i>Prior Year:</i> | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|---------------|---------------------|---------------|
| 016 | <u>ANIMAL CONTROL</u> | | | | | | |
| 603 | <u>ANIMAL CONTROL</u> | | | | | | |
| 016-603-50205 | NEW OFFICE EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,500.00</i> | <i>0.0%</i> |
| 016-603-51400 | GAS, OIL & GREASE | \$3,000.00 | \$328.61 | \$0.00 | \$0.00 | \$2,671.39 | 11.0% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$127.59</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,372.41</i> | <i>3.6%</i> |
| 016-603-51805 | RABIES TAGS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 016-603-52020 | MICRO CHIPS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$600.00</i> | <i>\$0.00</i> | <i>(\$281.34)</i> | <i>\$0.00</i> | <i>\$881.34</i> | <i>-46.9%</i> |
| 016-603-60801 | SPAY/NEUTER PROGRAM | \$8,000.00 | \$1,143.00 | \$0.00 | \$0.00 | \$6,857.00 | 14.3% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$1,009.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,991.00</i> | <i>10.1%</i> |
| 016-603-60850 | RABIES - EUTHANASIA, ETC. | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$223.94</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$123.94)</i> | <i>223.9%</i> |
| 016-603-63800 | HEALTH & ACCIDENT INSURANCE | \$22,000.00 | \$3,120.70 | \$0.00 | \$0.00 | \$18,879.30 | 14.2% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$4,691.58</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$20,308.42</i> | <i>18.8%</i> |
| 016-603-65300 | OFFICE EQUIPMENT REPAIR | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$300.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$300.00</i> | <i>0.0%</i> |
| 016-603-66100 | RENT | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$804.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$14,196.00</i> | <i>5.4%</i> |
| 016-603-67700 | LICENSE FEE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |
| 016-603-68600 | CONTINGENCIES | \$1,404.00 | \$0.00 | \$0.00 | \$0.00 | \$1,404.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,508.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,508.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 603: | \$114,466.00 | \$13,753.80 | (\$2,273.51) | \$0.00 | \$102,985.71 | 10.0% |
| | <i>Prior Year:</i> | <i>\$120,663.00</i> | <i>\$15,778.45</i> | <i>(\$281.34)</i> | <i>\$0.00</i> | <i>\$105,165.89</i> | <i>12.8%</i> |
| | TOTAL REVENUES for DEPARTMENT: 603 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 603 : | \$0.00 | \$116,655.02 | (\$7,305.34) | \$0.00 | \$109,349.68 | 0.0% |
| | <i>Prior Year:</i> | <i>\$120,663.00</i> | <i>\$15,778.45</i> | <i>(\$281.34)</i> | <i>\$0.00</i> | <i>\$105,165.89</i> | <i>12.8%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|------------------------------------|----------------|--------------|---------------|--------------|----------------|--------|
| 016 | <u>ANIMAL CONTROL</u> | | | | | | |
| | TOTAL REVENUES for FUND: 016 : | (\$152,400.00) | \$0.00 | (\$26,208.25) | \$0.00 | (\$126,191.75) | 17.2% |
| | <i>Prior Year:</i> | (\$163,453.00) | \$0.00 | (\$14,767.48) | \$0.00 | (\$148,685.52) | 9.0% |
| | TOTAL EXPENDITURES for FUND: 016 : | \$0.00 | \$116,655.02 | (\$7,305.34) | \$0.00 | \$109,349.68 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$281.34) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------|---------------|---------------|-----------------------|-------------|
| 019 | <u>VETERANS ASSISTANCE COMMISSIO</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 019-000-31100 | ESTIMATED TAXES - REAL ESTATE | (\$165,619.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,619.00) | 0.0% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,619.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$165,619.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,619.00) | 0.0% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,619.00) | 0.0% |
| | EXPENDITURES | | | | | | |
| 019-000-68825 | COUNTY DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$165,619.00 | \$0.00 | \$0.00 | \$0.00 | \$165,619.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$165,619.00 | \$0.00 | \$0.00 | \$0.00 | \$165,619.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$165,619.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,619.00) | 0.0% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,619.00) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$165,619.00 | \$0.00 | \$0.00 | \$0.00 | \$165,619.00 | 0.0% |
| | TOTAL REVENUES for FUND: 019 : | (\$165,619.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,619.00) | 0.0% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,619.00) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 019 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------|----------------------|---------------|-----------------------|-------------|
| 020 | <u>PROBATION SERVICE FEE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 020-000-33405 | DRUG COURT REVENUE | (\$9,000.00) | \$0.00 | (\$2,445.72) | \$0.00 | (\$6,554.28) | 27.2% |
| | <i>Prior Year:</i> | (\$5,000.00) | \$0.00 | (\$2,677.09) | \$0.00 | (\$2,322.91) | 53.5% |
| 020-000-34100 | PROBATION SERVICE FEES | (\$120,000.00) | \$0.00 | (\$16,980.80) | \$0.00 | (\$103,019.20) | 14.2% |
| | <i>Prior Year:</i> | (\$105,000.00) | \$0.00 | (\$17,027.30) | \$0.00 | (\$87,972.70) | 16.2% |
| 020-000-34120 | DRUG TESTING FEES | (\$4,000.00) | \$0.00 | (\$1,193.12) | \$0.00 | (\$2,806.88) | 29.8% |
| | <i>Prior Year:</i> | (\$2,500.00) | \$0.00 | (\$2,212.56) | \$0.00 | (\$287.44) | 88.5% |
| 020-000-38100 | INTEREST INCOME | (\$1,000.00) | \$0.00 | (\$161.90) | \$0.00 | (\$838.10) | 16.2% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$332.91) | \$0.00 | (\$667.09) | 33.3% |
| 020-000-39201 | CASH CARRY FORWARD | (\$473,300.00) | \$0.00 | \$0.00 | \$0.00 | (\$473,300.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$607,300.00) | \$0.00 | (\$20,781.54) | \$0.00 | (\$586,518.46) | 3.4% |
| | <i>Prior Year:</i> | (\$113,500.00) | \$0.00 | (\$22,249.86) | \$0.00 | (\$91,250.14) | 19.6% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$607,300.00) | \$0.00 | (\$20,781.54) | \$0.00 | (\$586,518.46) | 3.4% |
| | <i>Prior Year:</i> | (\$113,500.00) | \$0.00 | (\$22,249.86) | \$0.00 | (\$91,250.14) | 19.6% |
| | 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% |
| 803 | <u>PROBATION SERVICE FEE FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 020-803-50503 | DRUG TESTING KITS | \$12,000.00 | \$373.00 | \$0.00 | \$0.00 | \$11,627.00 | 3.1% |
| | <i>Prior Year:</i> | \$10,000.00 | \$1,939.92 | \$0.00 | \$0.00 | \$8,060.08 | 19.4% |
| 020-803-61100 | AUTO MILEAGE | \$2,000.00 | \$254.79 | \$0.00 | \$0.00 | \$1,745.21 | 12.7% |
| | <i>Prior Year:</i> | \$2,000.00 | \$112.59 | \$0.00 | \$0.00 | \$1,887.41 | 5.6% |
| 020-803-65000 | AUTOMOBILE EXPENSE | \$2,200.00 | \$72.68 | \$0.00 | \$0.00 | \$2,127.32 | 3.3% |
| | <i>Prior Year:</i> | \$2,200.00 | \$230.78 | \$0.00 | \$0.00 | \$1,969.22 | 10.5% |
| 020-803-66380 | CASE MANAGEMENT MAINTENANCE | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | 0.0% |
| | <i>Prior Year:</i> | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 | \$4,900.00 | 0.0% |
| 020-803-67015 | ADVOCACY PREVENTION PROGRAMS | \$58,000.00 | \$5,428.81 | \$0.00 | \$0.00 | \$52,571.19 | 9.4% |
| | <i>Prior Year:</i> | \$12,000.00 | \$1,840.74 | \$0.00 | \$0.00 | \$10,159.26 | 15.3% |

| 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 | \$54.90 | \$0.00 | \$0.00 | \$6,945.10 | 0.8% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,000.00</i> | <i>0.0%</i> |
| 020-803-68101 | 15TH JUDICI CIRC ADMN - CHIEF | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$700.00</i> | <i>\$700.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 020-803-68140 | TRAINING / CONFERENCES | \$20,000.00 | \$59.07 | \$0.00 | \$0.00 | \$19,940.93 | 0.3% |
| | <i>Prior Year:</i> | <i>\$20,000.00</i> | <i>\$524.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$19,475.32</i> | <i>2.6%</i> |
| 020-803-68410 | ELECTRONIC MONITOR | \$18,000.00 | \$635.25 | \$0.00 | \$0.00 | \$17,364.75 | 3.5% |
| | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$697.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$17,302.50</i> | <i>3.9%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 803: | \$124,800.00 | \$6,878.50 | \$0.00 | \$0.00 | \$117,921.50 | 5.5% |
| | <i>Prior Year:</i> | <i>\$76,800.00</i> | <i>\$6,046.21</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$70,753.79</i> | <i>7.9%</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 | \$84,395.73 | (\$1,667.25) | \$0.00 | \$82,728.48 | 0.0% |
| | <i>Prior Year:</i> | <i>\$76,800.00</i> | <i>\$6,046.21</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$70,753.79</i> | <i>7.9%</i> |
| | TOTAL REVENUES for FUND: 020 : | (\$607,300.00) | \$0.00 | (\$20,781.54) | \$0.00 | (\$586,518.46) | 3.4% |
| | <i>Prior Year:</i> | <i>(\$113,500.00)</i> | <i>\$0.00</i> | <i>(\$22,249.86)</i> | <i>\$0.00</i> | <i>(\$91,250.14)</i> | <i>19.6%</i> |
| | TOTAL EXPENDITURES for FUND: 020 : | \$0.00 | \$84,395.73 | (\$1,667.25) | \$0.00 | \$82,728.48 | 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 |
|---------------|---|-----------------------|---------------|----------------------|---------------|-----------------------|-------------|
| 021 | <u>EMERGENCY MANAGEMENT AGENCY</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 021-000-34101 | LOCAL EMERGENCY PLAN COM | (\$1,000.00) | \$0.00 | (\$367.76) | \$0.00 | (\$632.24) | 36.8% |
| | <i>Prior Year:</i> | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | 0.0% |
| 021-000-34102 | EMERGENCY MGMT AGCY REIMBURSEM | (\$28,000.00) | \$0.00 | (\$16,045.71) | \$0.00 | (\$11,954.29) | 57.3% |
| | <i>Prior Year:</i> | (\$29,000.00) | \$0.00 | (\$28,637.49) | \$0.00 | (\$362.51) | 98.7% |
| 021-000-38100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$20.87) | \$0.00 | \$20.87 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$37.17) | \$0.00 | \$37.17 | 0.0% |
| 021-000-39002 | TRANSFER FROM PUBLIC SAFETY | (\$82,800.00) | \$0.00 | \$0.00 | \$0.00 | (\$82,800.00) | 0.0% |
| | <i>Prior Year:</i> | (\$82,800.00) | \$0.00 | \$0.00 | \$0.00 | (\$82,800.00) | 0.0% |
| 021-000-39201 | CASH CARRY FORWARD | (\$117,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$117,500.00) | 0.0% |
| | <i>Prior Year:</i> | (\$26,311.00) | \$0.00 | (\$51,147.85) | \$0.00 | \$24,836.85 | 194.4% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$229,300.00) | \$0.00 | (\$16,434.34) | \$0.00 | (\$212,865.66) | 7.2% |
| | <i>Prior Year:</i> | (\$140,111.00) | \$0.00 | (\$79,822.51) | \$0.00 | (\$60,288.49) | 57.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$229,300.00) | \$0.00 | (\$16,434.34) | \$0.00 | (\$212,865.66) | 7.2% |
| | <i>Prior Year:</i> | (\$140,111.00) | \$0.00 | (\$79,822.51) | \$0.00 | (\$60,288.49) | 57.0% |
| | 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 | \$45,450.00 | \$6,923.08 | (\$1,730.77) | \$0.00 | \$40,257.69 | 11.4% |
| | <i>Prior Year:</i> | \$37,890.00 | \$37,269.20 | \$0.00 | \$0.00 | \$620.80 | 98.4% |
| 021-405-40310 | SECRETARY | \$1,747.00 | \$266.20 | (\$65.20) | \$0.00 | \$1,546.00 | 11.5% |
| | <i>Prior Year:</i> | \$1,700.00 | \$259.50 | \$0.00 | \$0.00 | \$1,440.50 | 15.3% |
| 021-405-40600 | PART-TIME DIRECTOR | \$24,100.00 | \$3,664.44 | (\$897.60) | \$0.00 | \$21,333.16 | 11.5% |
| | <i>Prior Year:</i> | \$23,450.00 | \$3,572.80 | \$0.00 | \$0.00 | \$19,877.20 | 15.2% |
| 021-405-50100 | STATIONERY & SUPPLIES | \$500.00 | \$210.00 | \$0.00 | \$0.00 | \$290.00 | 42.0% |
| | <i>Prior Year:</i> | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| 021-405-50200 | OFFICE EQUIP (UNDER \$500) | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|-------------------|---------------|--------------------|--------------|
| 021 | <u>EMERGENCY MANAGEMENT AGENCY</u> | | | | | | |
| 405 | <u>EMERGENCY MANAGEMENT AGENCY</u> | | | | | | |
| 021-405-51700 | CLOTHING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 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>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 021-405-61100 | MILEAGE | \$3,500.00 | \$160.47 | \$0.00 | \$0.00 | \$3,339.53 | 4.6% |
| | | <i>Prior Year:</i> | <i>\$4,000.00</i> | <i>\$382.83</i> | <i>\$0.00</i> | <i>\$3,617.17</i> | <i>9.6%</i> |
| 021-405-62200 | PHOTOCOPIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |
| 021-405-64300 | TELEPHONE | \$10,500.00 | \$573.20 | \$0.00 | \$0.00 | \$9,926.80 | 5.5% |
| | | <i>Prior Year:</i> | <i>\$13,200.00</i> | <i>\$2,196.15</i> | <i>\$0.00</i> | <i>\$11,003.85</i> | <i>16.6%</i> |
| 021-405-65200 | MOBILE EQUIPMENT & SOFTWARE | \$3,250.00 | \$63.87 | \$0.00 | \$0.00 | \$3,186.13 | 2.0% |
| | | <i>Prior Year:</i> | <i>\$3,250.00</i> | <i>\$48.48</i> | <i>\$0.00</i> | <i>\$3,201.52</i> | <i>1.5%</i> |
| 021-405-65300 | EQUIPMENT REPAIR | \$2,250.00 | \$302.90 | \$0.00 | \$0.00 | \$1,947.10 | 13.5% |
| | | <i>Prior Year:</i> | <i>\$2,250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,250.00</i> | <i>0.0%</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>\$0.00</i> | <i>\$0.00</i> | <i>\$900.00</i> | <i>0.0%</i> |
| 021-405-66100 | RENT | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$6,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,500.00</i> | <i>0.0%</i> |
| 021-405-66365 | COMPUTER EQUIPMENT | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 021-405-67300 | DUES & MEMBERSHIP | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$175.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$175.00</i> | <i>0.0%</i> |
| 021-405-67500 | MEETINGS & SEMINARS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 021-405-68100 | INSTRUCTION & SCHOOLING | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$836.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$836.00</i> | <i>0.0%</i> |
| 021-405-68300 | LOCAL EMERGENCY PLANNING (LEPC) | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 021-405-68400 | HOME LAND PREPAREDNESS | \$29,000.00 | \$915.99 | \$0.00 | \$0.00 | \$28,084.01 | 3.2% |
| | | <i>Prior Year:</i> | <i>\$29,000.00</i> | <i>\$451.77</i> | <i>\$0.00</i> | <i>\$28,548.23</i> | <i>1.6%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------------|----------------------|---------------|-----------------------|--------------|
| 021 | <u>EMERGENCY MANAGEMENT AGENCY</u> | | | | | | |
| 405 | <u>EMERGENCY MANAGEMENT AGENCY</u> | | | | | | |
| 021-405-68520 | EMERGENCY FUND | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,360.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,360.00</i> | <i>0.0%</i> |
| 021-405-69550 | FLOOD MITIGATION | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 021-405-75010 | EMERGENCY EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 405: | \$146,372.00 | \$13,980.15 | (\$2,693.57) | \$0.00 | \$135,085.42 | 7.7% |
| | <i>Prior Year:</i> | <i>\$140,111.00</i> | <i>\$44,180.73</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$95,930.27</i> | <i>31.5%</i> |
| | TOTAL REVENUES for DEPARTMENT: 405 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 405 : | \$0.00 | \$148,895.26 | \$0.00 | \$0.00 | \$148,895.26 | 0.0% |
| | <i>Prior Year:</i> | <i>\$140,111.00</i> | <i>\$44,180.73</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$95,930.27</i> | <i>31.5%</i> |
| | TOTAL REVENUES for FUND: 021 : | (\$229,300.00) | \$0.00 | (\$16,434.34) | \$0.00 | (\$212,865.66) | 7.2% |
| | <i>Prior Year:</i> | <i>(\$140,111.00)</i> | <i>\$0.00</i> | <i>(\$79,822.51)</i> | <i>\$0.00</i> | <i>(\$60,288.49)</i> | <i>57.0%</i> |
| | TOTAL EXPENDITURES for FUND: 021 : | \$0.00 | \$148,895.26 | \$0.00 | \$0.00 | \$148,895.26 | 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 |
|---------------|---|-----------------------|--------------------|----------------------|---------------|-----------------------|--------------|
| 022 | <u>DOCUMENT STORAGE (CIRCUIT CLE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 022-000-32420 | DOCUMENT STORAGE FEES | (\$110,000.00) | \$0.00 | (\$12,968.18) | \$0.00 | (\$97,031.82) | 11.8% |
| | <i>Prior Year:</i> | (\$112,000.00) | \$0.00 | (\$17,105.22) | \$0.00 | (\$94,894.78) | 15.3% |
| 022-000-38100 | INTEREST INCOME | (\$200.00) | \$0.00 | (\$2.76) | \$0.00 | (\$197.24) | 1.4% |
| | <i>Prior Year:</i> | (\$200.00) | \$0.00 | (\$12.58) | \$0.00 | (\$187.42) | 6.3% |
| 022-000-39201 | CASH CARRY FORWARD | (\$15,300.00) | \$0.00 | \$0.00 | \$0.00 | (\$15,300.00) | 0.0% |
| | <i>Prior Year:</i> | (\$10,200.00) | \$0.00 | \$0.00 | \$0.00 | (\$10,200.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$125,500.00) | \$0.00 | (\$12,970.94) | \$0.00 | (\$112,529.06) | 10.3% |
| | <i>Prior Year:</i> | (\$122,400.00) | \$0.00 | (\$17,117.80) | \$0.00 | (\$105,282.20) | 14.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$125,500.00) | \$0.00 | (\$12,970.94) | \$0.00 | (\$112,529.06) | 10.3% |
| | <i>Prior Year:</i> | (\$122,400.00) | \$0.00 | (\$17,117.80) | \$0.00 | (\$105,282.20) | 14.0% |
| | 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% |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 022-804-40300 | REGULAR SALARY - DEPUTIES | \$58,000.00 | \$10,007.20 | (\$2,501.80) | \$0.00 | \$50,494.60 | 12.9% |
| | <i>Prior Year:</i> | \$55,400.00 | \$9,030.00 | \$0.00 | \$0.00 | \$46,370.00 | 16.3% |
| 022-804-50100 | STATIONERY & SUPPLIES | \$1,000.00 | \$135.00 | \$0.00 | \$0.00 | \$865.00 | 13.5% |
| | <i>Prior Year:</i> | \$1,000.00 | \$379.00 | \$0.00 | \$0.00 | \$621.00 | 37.9% |
| 022-804-63800 | EMPLOYEE HEALTH INSURANCE | \$40,000.00 | \$6,217.35 | \$0.00 | \$0.00 | \$33,782.65 | 15.5% |
| | <i>Prior Year:</i> | \$39,000.00 | \$13,006.62 | \$0.00 | \$0.00 | \$25,993.38 | 33.4% |
| 022-804-68600 | CONTINGENCIES | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0% |
| | <i>Prior Year:</i> | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| 022-804-74310 | LEASE & MAINT (PH / INT) | \$20,000.00 | \$328.00 | \$0.00 | \$0.00 | \$19,672.00 | 1.6% |
| | <i>Prior Year:</i> | \$20,000.00 | \$2,978.00 | \$0.00 | \$0.00 | \$17,022.00 | 14.9% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 804: | \$125,500.00 | \$16,687.55 | (\$2,501.80) | \$0.00 | \$111,314.25 | 11.3% |
| | <i>Prior Year:</i> | \$122,400.00 | \$25,393.62 | \$0.00 | \$0.00 | \$97,006.38 | 20.7% |

| 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 | \$118,505.54 | \$0.00 | \$0.00 | \$118,505.54 | 0.0% |
| | <i>Prior Year:</i> | \$122,400.00 | \$25,393.62 | \$0.00 | \$0.00 | \$97,006.38 | 20.7% |
| | TOTAL REVENUES for FUND: 022 : | (\$125,500.00) | \$0.00 | (\$12,970.94) | \$0.00 | (\$112,529.06) | 10.3% |
| | <i>Prior Year:</i> | (\$122,400.00) | \$0.00 | (\$17,117.80) | \$0.00 | (\$105,282.20) | 14.0% |
| | TOTAL EXPENDITURES for FUND: 022 : | \$0.00 | \$118,505.54 | \$0.00 | \$0.00 | \$118,505.54 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|----------------------|-------------------|----------------------|---------------|----------------------|--------------|
| 024 | <u>MECHANICAL DOCUMENT STORAGE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 024-000-32201 | VITAL RECORDS FEES | (\$7,500.00) | \$0.00 | (\$990.00) | \$0.00 | (\$6,510.00) | 13.2% |
| | <i>Prior Year:</i> | (\$7,300.00) | \$0.00 | (\$872.00) | \$0.00 | (\$6,428.00) | 11.9% |
| 024-000-32202 | RECORDING FEES | (\$30,000.00) | \$0.00 | (\$7,070.50) | \$0.00 | (\$22,929.50) | 23.6% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$4,491.00) | \$0.00 | (\$25,509.00) | 15.0% |
| 024-000-32203 | SUBSCRIPTIONS | (\$27,000.00) | \$0.00 | (\$4,448.50) | \$0.00 | (\$22,551.50) | 16.5% |
| | <i>Prior Year:</i> | (\$27,000.00) | \$0.00 | (\$6,010.60) | \$0.00 | (\$20,989.40) | 22.3% |
| 024-000-32410 | COUNTY CLERK FEES | (\$6,500.00) | \$0.00 | (\$1,264.00) | \$0.00 | (\$5,236.00) | 19.4% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 024-000-38100 | INTEREST INCOME | (\$75.00) | \$0.00 | (\$10.23) | \$0.00 | (\$64.77) | 13.6% |
| | <i>Prior Year:</i> | (\$300.00) | \$0.00 | (\$17.31) | \$0.00 | (\$282.69) | 5.8% |
| 024-000-39201 | CASH CARRY FORWARD | (\$11,425.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,425.00) | 0.0% |
| | <i>Prior Year:</i> | (\$11,200.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,200.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$82,500.00) | \$0.00 | (\$13,783.23) | \$0.00 | (\$68,716.77) | 16.7% |
| | <i>Prior Year:</i> | (\$75,800.00) | \$0.00 | (\$11,390.91) | \$0.00 | (\$64,409.09) | 15.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$82,500.00) | \$0.00 | (\$13,783.23) | \$0.00 | (\$68,716.77) | 16.7% |
| | <i>Prior Year:</i> | (\$75,800.00) | \$0.00 | (\$11,390.91) | \$0.00 | (\$64,409.09) | 15.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 902 | <u>COUNTY CLERK & RECORDER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 024-902-68000 | RECORDING FEES | \$37,500.00 | \$1,108.05 | \$0.00 | \$0.00 | \$36,391.95 | 3.0% |
| | <i>Prior Year:</i> | \$31,700.00 | \$1,918.45 | \$0.00 | \$0.00 | \$29,781.55 | 6.1% |
| 024-902-68600 | CONTINGENCIES | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$44,100.00 | \$0.00 | \$0.00 | \$0.00 | \$44,100.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 902: | \$82,500.00 | \$1,108.05 | \$0.00 | \$0.00 | \$81,391.95 | 1.3% |
| | <i>Prior Year:</i> | \$75,800.00 | \$1,918.45 | \$0.00 | \$0.00 | \$73,881.55 | 2.5% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|---------------|-------------|---------------|--------------|---------------|--------|
| 024 | <u>MECHANICAL DOCUMENT STORAGE</u> | | | | | | |
| 902 | <u>COUNTY CLERK & RECORDER</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 902 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 902 : | \$0.00 | \$55,822.27 | \$0.00 | \$0.00 | \$55,822.27 | 0.0% |
| | <i>Prior Year:</i> | \$75,800.00 | \$1,918.45 | \$0.00 | \$0.00 | \$73,881.55 | 2.5% |
| | TOTAL REVENUES for FUND: 024 : | (\$82,500.00) | \$0.00 | (\$13,783.23) | \$0.00 | (\$68,716.77) | 16.7% |
| | <i>Prior Year:</i> | (\$75,800.00) | \$0.00 | (\$11,390.91) | \$0.00 | (\$64,409.09) | 15.0% |
| | TOTAL EXPENDITURES for FUND: 024 : | \$0.00 | \$55,822.27 | \$0.00 | \$0.00 | \$55,822.27 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|--------------------|----------------------|---------------|-----------------------|--------------|
| 025 | <u>COURT AUTOMATION</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 025-000-32305 | COURT AUTOMATION FEES | (\$110,000.00) | \$0.00 | (\$13,059.67) | \$0.00 | (\$96,940.33) | 11.9% |
| | <i>Prior Year:</i> | (\$112,000.00) | \$0.00 | (\$17,120.33) | \$0.00 | (\$94,879.67) | 15.3% |
| 025-000-38100 | INTEREST INCOME | (\$200.00) | \$0.00 | (\$13.37) | \$0.00 | (\$186.63) | 6.7% |
| | <i>Prior Year:</i> | (\$750.00) | \$0.00 | (\$28.88) | \$0.00 | (\$721.12) | 3.9% |
| 025-000-39201 | CASH CARRY FORWARD | (\$9,800.00) | \$0.00 | \$0.00 | \$0.00 | (\$9,800.00) | 0.0% |
| | <i>Prior Year:</i> | (\$17,250.00) | \$0.00 | \$0.00 | \$0.00 | (\$17,250.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$120,000.00) | \$0.00 | (\$13,073.04) | \$0.00 | (\$106,926.96) | 10.9% |
| | <i>Prior Year:</i> | (\$130,000.00) | \$0.00 | (\$17,149.21) | \$0.00 | (\$112,850.79) | 13.2% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$120,000.00) | \$0.00 | (\$13,073.04) | \$0.00 | (\$106,926.96) | 10.9% |
| | <i>Prior Year:</i> | (\$130,000.00) | \$0.00 | (\$17,149.21) | \$0.00 | (\$112,850.79) | 13.2% |
| | 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 | \$68,000.00 | \$9,359.85 | (\$1,500.00) | \$0.00 | \$60,140.15 | 11.6% |
| | <i>Prior Year:</i> | \$83,000.00 | \$14,485.46 | \$0.00 | \$0.00 | \$68,514.54 | 17.5% |
| 025-804-50100 | STATIONERY & SUPPLIES | \$5,000.00 | \$450.00 | \$0.00 | \$0.00 | \$4,550.00 | 9.0% |
| | <i>Prior Year:</i> | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 025-804-63800 | EMPLOYEE HEALTH INSURANCE | \$8,500.00 | \$628.37 | \$0.00 | \$0.00 | \$7,871.63 | 7.4% |
| | <i>Prior Year:</i> | \$8,500.00 | \$1,907.61 | \$0.00 | \$0.00 | \$6,592.39 | 22.4% |
| 025-804-68600 | CONTINGENCIES | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | 0.0% |
| | <i>Prior Year:</i> | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0% |
| 025-804-74300 | OFFICE EQUIPMENT (OVER \$500) | \$15,000.00 | \$454.00 | \$0.00 | \$0.00 | \$14,546.00 | 3.0% |
| | <i>Prior Year:</i> | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| 025-804-74310 | LEASE & MAINTENANCE | \$20,000.00 | \$328.00 | \$0.00 | \$0.00 | \$19,672.00 | 1.6% |
| | <i>Prior Year:</i> | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 804: | \$118,250.00 | \$11,220.22 | (\$1,500.00) | \$0.00 | \$108,529.78 | 8.2% |
| | <i>Prior Year:</i> | \$130,000.00 | \$16,393.07 | \$0.00 | \$0.00 | \$113,606.93 | 12.6% |

| 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 | \$125,850.11 | (\$1,827.12) | \$0.00 | \$124,022.99 | 0.0% |
| | <i>Prior Year:</i> | \$130,000.00 | \$16,393.07 | \$0.00 | \$0.00 | \$113,606.93 | 12.6% |
| | TOTAL REVENUES for FUND: 025 : | (\$120,000.00) | \$0.00 | (\$13,073.04) | \$0.00 | (\$106,926.96) | 10.9% |
| | <i>Prior Year:</i> | (\$130,000.00) | \$0.00 | (\$17,149.21) | \$0.00 | (\$112,850.79) | 13.2% |
| | TOTAL EXPENDITURES for FUND: 025 : | \$0.00 | \$125,850.11 | (\$1,827.12) | \$0.00 | \$124,022.99 | 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 |
|---------------|---|----------------------|--------------------|---------------------|---------------|----------------------|--------------|
| 027 | <u>YOUTH DIVERSION FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 027-000-33210 | YOUTH DIVERSION PROGRAM FEES | (\$11,600.00) | \$0.00 | (\$1,321.96) | \$0.00 | (\$10,278.04) | 11.4% |
| | <i>Prior Year:</i> | (\$15,000.00) | \$0.00 | (\$1,765.84) | \$0.00 | (\$13,234.16) | 11.8% |
| 027-000-39201 | CASH CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$11,600.00) | \$0.00 | (\$1,321.96) | \$0.00 | (\$10,278.04) | 11.4% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$1,765.84) | \$0.00 | (\$18,234.16) | 8.8% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$11,600.00) | \$0.00 | (\$1,321.96) | \$0.00 | (\$10,278.04) | 11.4% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$1,765.84) | \$0.00 | (\$18,234.16) | 8.8% |
| | 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% |
| 923 | <u>MISCELLANEOUS</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 027-923-68910 | YOUTH DIVERSION PROGRAM | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | 0.0% |
| | <i>Prior Year:</i> | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 923: | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | 0.0% |
| | <i>Prior Year:</i> | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| | 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 | \$11,515.00 | \$0.00 | \$0.00 | \$11,515.00 | 0.0% |
| | <i>Prior Year:</i> | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 027 : | (\$11,600.00) | \$0.00 | (\$1,321.96) | \$0.00 | (\$10,278.04) | 11.4% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$1,765.84) | \$0.00 | (\$18,234.16) | 8.8% |
| | TOTAL EXPENDITURES for FUND: 027 : | \$0.00 | \$11,515.00 | \$0.00 | \$0.00 | \$11,515.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------|---------------------|---------------|-----------------------|-------------|
| 028 | <u>COUNTY CORONER</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 028-000-32605 | CORONER FEES | (\$12,000.00) | \$0.00 | (\$5,265.00) | \$0.00 | (\$6,735.00) | 43.9% |
| | <i>Prior Year:</i> | (\$12,000.00) | \$0.00 | (\$2,625.00) | \$0.00 | (\$9,375.00) | 21.9% |
| 028-000-34200 | STATE OF ILLINOIS GRANTS | (\$4,336.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,336.00) | 0.0% |
| | <i>Prior Year:</i> | (\$4,336.00) | \$0.00 | (\$18,651.42) | \$0.00 | \$14,315.42 | 430.2% |
| 028-000-34402 | TRANS FROM PUBLIC SAFETY (922- | (\$147,908.00) | \$0.00 | \$0.00 | \$0.00 | (\$147,908.00) | 0.0% |
| | <i>Prior Year:</i> | (\$145,358.00) | \$0.00 | \$0.00 | \$0.00 | (\$145,358.00) | 0.0% |
| 028-000-34403 | TRANSFER FROM GF-VEHICLE LEASE | (\$6,643.00) | \$0.00 | \$0.00 | \$0.00 | (\$6,643.00) | 0.0% |
| | <i>Prior Year:</i> | (\$6,643.00) | \$0.00 | \$0.00 | \$0.00 | (\$6,643.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$170,887.00) | \$0.00 | (\$5,265.00) | \$0.00 | (\$165,622.00) | 3.1% |
| | <i>Prior Year:</i> | (\$168,337.00) | \$0.00 | (\$21,276.42) | \$0.00 | (\$147,060.58) | 12.6% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$170,887.00) | \$0.00 | (\$5,265.00) | \$0.00 | (\$165,622.00) | 3.1% |
| | <i>Prior Year:</i> | (\$168,337.00) | \$0.00 | (\$21,276.42) | \$0.00 | (\$147,060.58) | 12.6% |
| | 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% |
| 404 | <u>COUNTY CORONER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 028-404-40120 | REGULAR SALARY - CORONER | \$42,182.00 | \$6,489.52 | (\$1,622.38) | \$0.00 | \$37,314.86 | 11.5% |
| | <i>Prior Year:</i> | \$40,560.00 | \$6,024.00 | \$0.00 | \$0.00 | \$34,536.00 | 14.9% |
| 028-404-40310 | SALARY-SECRETARY | \$34,585.65 | \$5,285.30 | (\$1,294.61) | \$0.00 | \$30,594.96 | 11.5% |
| | <i>Prior Year:</i> | \$33,660.00 | \$5,001.92 | \$0.00 | \$0.00 | \$28,658.08 | 14.9% |
| 028-404-40700 | PER DIEM - DEPUTY | \$14,500.00 | \$2,150.00 | \$0.00 | \$0.00 | \$12,350.00 | 14.8% |
| | <i>Prior Year:</i> | \$12,240.00 | \$675.00 | \$0.00 | \$0.00 | \$11,565.00 | 5.5% |
| 028-404-50100 | STATIONERY & SUPPLIES | \$100.00 | \$47.54 | \$0.00 | \$0.00 | \$52.46 | 47.5% |
| | <i>Prior Year:</i> | \$100.00 | \$159.29 | \$0.00 | \$0.00 | (\$59.29) | 159.3% |
| 028-404-50300 | FILMS & TAPES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| | <i>Prior Year:</i> | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| 028-404-51300 | MEALS | \$500.00 | \$47.17 | \$0.00 | \$0.00 | \$452.83 | 9.4% |
| | <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 |
|---------------|--|---------------------|--------------------|---------------------|---------------|---------------------|--------------|
| 028 | <u>COUNTY CORONER</u> | | | | | | |
| 404 | <u>COUNTY CORONER</u> | | | | | | |
| 028-404-51500 | MEDICAL SUPPLIES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,000.00</i> | <i>0.0%</i> |
| 028-404-51900 | OPERATIONAL EQUIPMENT | \$6,225.00 | \$136.37 | \$0.00 | \$0.00 | \$6,088.63 | 2.2% |
| | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$613.82</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,386.18</i> | <i>10.2%</i> |
| 028-404-52030 | VEHICLE MAINTENANCE | \$1,500.00 | \$127.37 | \$0.00 | \$0.00 | \$1,372.63 | 8.5% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,500.00</i> | <i>0.0%</i> |
| 028-404-60600 | INQUESTS & AUTOPSIES | \$45,000.00 | \$5,732.00 | \$0.00 | \$0.00 | \$39,268.00 | 12.7% |
| | <i>Prior Year:</i> | <i>\$45,000.00</i> | <i>\$3,617.05</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$41,382.95</i> | <i>8.0%</i> |
| 028-404-60610 | INDIGENT BURIAL ALLOWANCE | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$750.00</i> | <i>0.0%</i> |
| 028-404-61100 | MILEAGE | \$7,000.00 | \$711.79 | \$0.00 | \$0.00 | \$6,288.21 | 10.2% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$579.66</i> | <i>(\$2.06)</i> | <i>\$0.00</i> | <i>\$6,422.40</i> | <i>8.3%</i> |
| 028-404-61400 | POSTAGE | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$150.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$150.00</i> | <i>0.0%</i> |
| 028-404-62200 | PHOTOCOPIES | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$400.00</i> | <i>0.0%</i> |
| 028-404-64300 | TELEPHONE | \$2,400.00 | \$400.00 | \$0.00 | \$0.00 | \$2,000.00 | 16.7% |
| | <i>Prior Year:</i> | <i>\$2,400.00</i> | <i>\$200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,200.00</i> | <i>8.3%</i> |
| 028-404-65200 | MOBILE RADIO REPAIR | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$4,084.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,084.00</i> | <i>0.0%</i> |
| 028-404-66305 | COMPUTER SOFTWARE | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$750.00</i> | <i>0.0%</i> |
| 028-404-67300 | DUES & MEMBERSHIP | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 028-404-67500 | MEETINGS & SEMINARS | \$1,500.00 | \$419.00 | \$0.00 | \$0.00 | \$1,081.00 | 27.9% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,500.00</i> | <i>0.0%</i> |
| 028-404-68010 | CORONER VEHICLE LEASE | \$6,643.00 | \$1,080.58 | \$0.00 | \$0.00 | \$5,562.42 | 16.3% |
| | <i>Prior Year:</i> | <i>\$6,643.00</i> | <i>\$1,080.58</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,562.42</i> | <i>16.3%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 404: | \$170,885.65 | \$22,626.64 | (\$2,916.99) | \$0.00 | \$151,176.00 | 11.5% |
| | <i>Prior Year:</i> | <i>\$168,337.00</i> | <i>\$17,951.32</i> | <i>(\$2.06)</i> | <i>\$0.00</i> | <i>\$150,387.74</i> | <i>10.7%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|----------------|--------------|---------------|--------------|----------------|--------|
| 028 | <u>COUNTY CORONER</u> | | | | | | |
| 404 | <u>COUNTY CORONER</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 404 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 404 : | \$0.00 | \$179,099.46 | (\$10,929.30) | \$0.00 | \$168,170.16 | 0.0% |
| | <i>Prior Year:</i> | \$168,337.00 | \$17,951.32 | (\$2.06) | \$0.00 | \$150,387.74 | 10.7% |
| | TOTAL REVENUES for FUND: 028 : | (\$170,887.00) | \$0.00 | (\$5,265.00) | \$0.00 | (\$165,622.00) | 3.1% |
| | <i>Prior Year:</i> | (\$168,337.00) | \$0.00 | (\$21,276.42) | \$0.00 | (\$147,060.58) | 12.6% |
| | TOTAL EXPENDITURES for FUND: 028 : | \$0.00 | \$179,099.46 | (\$10,929.30) | \$0.00 | \$168,170.16 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2.06) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|-----------------------|---------------|-----------------------|--------------|
| 029 | <u>SOCIAL SECURITY CONTRIBUTION</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 029-000-31100 | REAL ESTATE TAXES | (\$400,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$400,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$400,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$400,000.00) | 0.0% |
| 029-000-31600 | EST. TAXES - CORP. REPLACEMENT | (\$320,000.00) | \$0.00 | (\$185,801.74) | \$0.00 | (\$134,198.26) | 58.1% |
| | <i>Prior Year:</i> | (\$120,350.00) | \$0.00 | (\$92,374.19) | \$0.00 | (\$27,975.81) | 76.8% |
| 029-000-34700 | TRANSFER FROM OTHER CO FUNDS | (\$100,000.00) | \$0.00 | (\$21,267.47) | \$0.00 | (\$78,732.53) | 21.3% |
| | <i>Prior Year:</i> | (\$230,000.00) | \$0.00 | (\$27,562.37) | \$0.00 | (\$202,437.63) | 12.0% |
| 029-000-34702 | TRANSFER FROM 015 FICA | (\$150,931.00) | \$0.00 | (\$21,954.14) | \$0.00 | (\$128,976.86) | 14.5% |
| | <i>Prior Year:</i> | (\$85,823.78) | \$0.00 | (\$22,063.55) | \$0.00 | (\$63,760.23) | 25.7% |
| 029-000-34710 | TRANSFER FROM GF (001-922) | (\$109,059.00) | \$0.00 | \$0.00 | \$0.00 | (\$109,059.00) | 0.0% |
| | <i>Prior Year:</i> | (\$316,579.97) | \$0.00 | \$0.00 | \$0.00 | (\$316,579.97) | 0.0% |
| 029-000-38100 | INTEREST INCOME | (\$10.00) | \$0.00 | (\$6.01) | \$0.00 | (\$3.99) | 60.1% |
| | <i>Prior Year:</i> | (\$50.00) | \$0.00 | (\$2.16) | \$0.00 | (\$47.84) | 4.3% |
| 029-000-38400 | EMPLOYEE CONTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$1,050,000.00) | \$0.00 | (\$149,256.36) | \$0.00 | (\$900,743.64) | 14.2% |
| 029-000-39201 | CASH CARRY FORWARD | (\$120,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$120,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,200,000.00) | \$0.00 | (\$229,029.36) | \$0.00 | (\$970,970.64) | 19.1% |
| | <i>Prior Year:</i> | (\$2,202,803.75) | \$0.00 | (\$291,258.63) | \$0.00 | (\$1,911,545.12) | 13.2% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,200,000.00) | \$0.00 | (\$229,029.36) | \$0.00 | (\$970,970.64) | 19.1% |
| | <i>Prior Year:</i> | (\$2,202,803.75) | \$0.00 | (\$291,258.63) | \$0.00 | (\$1,911,545.12) | 13.2% |
| | 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% |
| 926 | <u>SOCIAL SECURITY CONTRIBUTION F</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 029-926-40800 | SOC.SEC./MEDICARE CONTRIBUTION | \$1,200,000.00 | \$141,660.82 | (\$34,866.57) | \$0.00 | \$1,093,205.75 | 8.9% |
| | <i>Prior Year:</i> | \$2,100,000.00 | \$447,752.49 | (\$149,256.36) | \$0.00 | \$1,801,503.87 | 14.2% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 926: | \$1,200,000.00 | \$141,660.82 | (\$34,866.57) | \$0.00 | \$1,093,205.75 | 8.9% |
| | <i>Prior Year:</i> | \$2,100,000.00 | \$447,752.49 | (\$149,256.36) | \$0.00 | \$1,801,503.87 | 14.2% |

| 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 | \$1,951,327.09 | (\$433,619.79) | \$0.00 | \$1,517,707.30 | 0.0% |
| | <i>Prior Year:</i> | \$2,100,000.00 | \$447,752.49 | (\$149,256.36) | \$0.00 | \$1,801,503.87 | 14.2% |
| | TOTAL REVENUES for FUND: 029 : | (\$1,200,000.00) | \$0.00 | (\$229,029.36) | \$0.00 | (\$970,970.64) | 19.1% |
| | <i>Prior Year:</i> | (\$2,202,803.75) | \$0.00 | (\$291,258.63) | \$0.00 | (\$1,911,545.12) | 13.2% |
| | TOTAL EXPENDITURES for FUND: 029 : | \$0.00 | \$1,951,327.09 | (\$433,619.79) | \$0.00 | \$1,517,707.30 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$149,256.36) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------|-----------------------|---------------|-------------------------|--------------|
| 031 | <u>EMPLOYEES HEALTH INSURANCE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 031-000-38100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$45.65) | \$0.00 | (\$454.35) | 9.1% |
| | <i>Prior Year:</i> | (\$3,000.00) | \$0.00 | (\$104.18) | \$0.00 | (\$2,895.82) | 3.5% |
| 031-000-38401 | EMPLOYEE CONTRIBUTIONS/HEALTH | (\$640,000.00) | \$0.00 | (\$81,995.22) | \$0.00 | (\$558,004.78) | 12.8% |
| | <i>Prior Year:</i> | (\$694,600.00) | \$0.00 | (\$90,754.09) | \$0.00 | (\$603,845.91) | 13.1% |
| 031-000-38402 | COUNTY CONTRIBUTIONS | (\$2,840,000.00) | \$0.00 | (\$408,704.88) | \$0.00 | (\$2,431,295.12) | 14.4% |
| | <i>Prior Year:</i> | (\$2,884,089.40) | \$0.00 | (\$665,047.05) | \$0.00 | (\$2,219,042.35) | 23.1% |
| 031-000-38403 | COBRA/RETIREE CONTRIBUTIONS | (\$42,000.00) | \$0.00 | (\$1,531.42) | \$0.00 | (\$40,468.58) | 3.6% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$5,203.28) | \$0.00 | (\$24,796.72) | 17.3% |
| 031-000-38810 | EMPLOYEE CONTRIBUTIONS/LIFE | (\$30,000.00) | \$0.00 | (\$4,136.92) | \$0.00 | (\$25,863.08) | 13.8% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$4,503.48) | \$0.00 | (\$25,496.52) | 15.0% |
| 031-000-39201 | CASH CARRY FORWARD | \$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% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$3,552,500.00) | \$0.00 | (\$496,414.09) | \$0.00 | (\$3,056,085.91) | 14.0% |
| | <i>Prior Year:</i> | (\$3,791,689.40) | \$0.00 | (\$765,612.08) | \$0.00 | (\$3,026,077.32) | 20.2% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$3,552,500.00) | \$0.00 | (\$496,414.09) | \$0.00 | (\$3,056,085.91) | 14.0% |
| | <i>Prior Year:</i> | (\$3,791,689.40) | \$0.00 | (\$765,612.08) | \$0.00 | (\$3,026,077.32) | 20.2% |
| | 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% |
| 920 | <u>EMPLOYEE'S HEALTH INSURANCE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 031-920-63803 | HEALTH INSURANCE PREMIUMS - LG | \$3,469,893.00 | \$857,044.10 | \$0.00 | \$0.00 | \$2,612,848.90 | 24.7% |
| | <i>Prior Year:</i> | \$3,748,689.40 | \$811,878.41 | \$0.00 | \$0.00 | \$2,936,810.99 | 21.7% |
| 031-920-63805 | ADMINISTRATION FEES | \$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% |
| 031-920-63810 | OPTIONAL LIFE PREMIUMS | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.0% |
| 031-920-63820 | STANDARD EMPLOYEE LIFE | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$8,000.00 | \$9,481.12 | \$0.00 | \$0.00 | (\$1,481.12) | 118.5% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|-------------------------|---------------------|-----------------------|---------------|-------------------------|--------------|
| 031 | <u>EMPLOYEES HEALTH INSURANCE</u> | | | | | | |
| 920 | <u>EMPLOYEE'S HEALTH INSURANCE</u> | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 920: | \$3,550,893.00 | \$857,044.10 | \$0.00 | \$0.00 | \$2,693,848.90 | 24.1% |
| | <i>Prior Year:</i> | <i>\$3,787,689.40</i> | <i>\$821,359.53</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,966,329.87</i> | <i>21.7%</i> |
| | TOTAL REVENUES for DEPARTMENT: 920 : | \$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: 920 : | \$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: 031 : | (\$3,552,500.00) | \$0.00 | (\$496,414.09) | \$0.00 | (\$3,056,085.91) | 14.0% |
| | <i>Prior Year:</i> | <i>(\$3,791,689.40)</i> | <i>\$0.00</i> | <i>(\$765,612.08)</i> | <i>\$0.00</i> | <i>(\$3,026,077.32)</i> | <i>20.2%</i> |
| | TOTAL EXPENDITURES for FUND: 031 : | \$0.00 | \$4,740,057.44 | (\$226,061.93) | \$0.00 | \$4,513,995.51 | 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 |
|---------------|---|-------------------------|---------------|----------------------|---------------|-------------------------|-------------|
| 032 | <u>LIABILITY INSURANCE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 032-000-31100 | REAL ESTATE TAXES | (\$700,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$700,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$700,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$700,000.00) | 0.0% |
| 032-000-34710 | TRANSFER FROM GF (001-922) | (\$140,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$140,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$328,092.00) | \$0.00 | (\$100,000.00) | \$0.00 | (\$228,092.00) | 30.5% |
| 032-000-34720 | REIMB NURSING HOME LIAB INS | (\$145,000.00) | \$0.00 | (\$1,234.00) | \$0.00 | (\$143,766.00) | 0.9% |
| | <i>Prior Year:</i> | (\$145,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$145,000.00) | 0.0% |
| 032-000-34802 | REIMB NURSING WC | (\$120,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$120,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$118,808.00) | \$0.00 | \$0.00 | \$0.00 | (\$118,808.00) | 0.0% |
| 032-000-38100 | INTEREST INCOME | (\$10.00) | \$0.00 | (\$3.49) | \$0.00 | (\$6.51) | 34.9% |
| | <i>Prior Year:</i> | (\$10.00) | \$0.00 | (\$2.61) | \$0.00 | (\$7.39) | 26.1% |
| 032-000-39201 | CASH CARRY FORWARD | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.0% |
| 032-000-39700 | REFUND | \$0.00 | \$0.00 | (\$26,925.00) | \$0.00 | \$26,925.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,115,010.00) | \$0.00 | (\$28,162.49) | \$0.00 | (\$1,086,847.51) | 2.5% |
| | <i>Prior Year:</i> | (\$1,391,910.00) | \$0.00 | (\$100,002.61) | \$0.00 | (\$1,291,907.39) | 7.2% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,115,010.00) | \$0.00 | (\$28,162.49) | \$0.00 | (\$1,086,847.51) | 2.5% |
| | <i>Prior Year:</i> | (\$1,391,910.00) | \$0.00 | (\$100,002.61) | \$0.00 | (\$1,291,907.39) | 7.2% |
| | 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% |
| 919 | <u>LIABILITY INSURANCE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 032-919-63201 | GENERAL LIABILITY | \$660,000.00 | \$165,872.39 | \$0.00 | \$0.00 | \$494,127.61 | 25.1% |
| | <i>Prior Year:</i> | \$660,000.00 | \$198,287.75 | \$0.00 | \$0.00 | \$461,712.25 | 30.0% |
| 032-919-63202 | WORKERS' COMPENSATION | \$300,000.00 | \$51,344.90 | \$0.00 | \$0.00 | \$248,655.10 | 17.1% |
| | <i>Prior Year:</i> | \$420,000.00 | \$60,049.14 | \$0.00 | \$0.00 | \$359,950.86 | 14.3% |
| 032-919-63203 | UNEMPLOYMENT COMPENSATION | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$50,000.00 | \$50.00 | \$0.00 | \$0.00 | \$49,950.00 | 0.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------------------|-----------------------|-----------------------|---------------|-------------------------|--------------|
| 032 | <u>LIABILITY INSURANCE</u> | | | | | | |
| 919 | <u>LIABILITY INSURANCE</u> | | | | | | |
| 032-919-63205 | BROKERAGE FEE | \$30,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 66.7% |
| | | <i>Prior Year:</i> \$30,000.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$30,000.00</i> | <i>0.0%</i> |
| 032-919-68600 | CONTINGENCIES | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0.0% |
| | | <i>Prior Year:</i> \$100,000.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 919: | \$1,115,000.00 | \$237,217.29 | \$0.00 | \$0.00 | \$877,782.71 | 21.3% |
| | | <i>Prior Year:</i> \$1,260,000.00 | <i>\$258,386.89</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,001,613.11</i> | <i>20.5%</i> |
| | TOTAL REVENUES for DEPARTMENT: 919 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> \$0.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 919 : | \$0.00 | \$1,138,347.88 | (\$16,012.37) | \$0.00 | \$1,122,335.51 | 0.0% |
| | | <i>Prior Year:</i> \$1,260,000.00 | <i>\$258,386.89</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,001,613.11</i> | <i>20.5%</i> |
| | TOTAL REVENUES for FUND: 032 : | (\$1,115,010.00) | \$0.00 | (\$28,162.49) | \$0.00 | (\$1,086,847.51) | 2.5% |
| | | <i>Prior Year:</i> (\$1,391,910.00) | <i>\$0.00</i> | <i>(\$100,002.61)</i> | <i>\$0.00</i> | <i>(\$1,291,907.39)</i> | <i>7.2%</i> |
| | TOTAL EXPENDITURES for FUND: 032 : | \$0.00 | \$1,138,347.88 | (\$16,012.37) | \$0.00 | \$1,122,335.51 | 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> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------------------|---------------------|-----------------------|---------------|-------------------------|--------------|
| 033 | <u>ILLINOIS MUNICIPAL RETIREMENT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 033-000-31100 | REAL ESTATE TAXES | (\$1,207,337.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,207,337.00) | 0.0% |
| | | <i>Prior Year: (\$1,207,337.85)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,207,337.85)</i> | <i>0.0%</i> |
| 033-000-31600 | EST. TAXES - CORP. REPLACEMENT | (\$329,200.00) | \$0.00 | \$0.00 | \$0.00 | (\$329,200.00) | 0.0% |
| | | <i>Prior Year: (\$343,050.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$343,050.00)</i> | <i>0.0%</i> |
| 033-000-34700 | TRANSFER OTHER CO FUNDS | (\$150,000.00) | \$0.00 | (\$17,168.35) | \$0.00 | (\$132,831.65) | 11.4% |
| | | <i>Prior Year: (\$235,000.00)</i> | <i>\$0.00</i> | <i>(\$27,457.47)</i> | <i>\$0.00</i> | <i>(\$207,542.53)</i> | <i>11.7%</i> |
| 033-000-34710 | TRANSFER FROM GF (001-922) | (\$155,272.00) | \$0.00 | \$0.00 | \$0.00 | (\$155,272.00) | 0.0% |
| | | <i>Prior Year: (\$180,070.54)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$180,070.54)</i> | <i>0.0%</i> |
| 033-000-34722 | TRANSFER FROM 015 IMRF | \$0.00 | \$0.00 | (\$17,703.11) | \$0.00 | \$17,703.11 | 0.0% |
| | | <i>Prior Year: (\$93,497.77)</i> | <i>\$0.00</i> | <i>(\$21,792.51)</i> | <i>\$0.00</i> | <i>(\$71,705.26)</i> | <i>23.3%</i> |
| 033-000-38100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$367.94) | \$0.00 | (\$132.06) | 73.6% |
| | | <i>Prior Year: (\$1,800.00)</i> | <i>\$0.00</i> | <i>(\$170.40)</i> | <i>\$0.00</i> | <i>(\$1,629.60)</i> | <i>9.5%</i> |
| 033-000-38400 | EMPLOYEE CONTRIBUTIONS | (\$750,000.00) | \$0.00 | (\$103,566.17) | \$0.00 | (\$646,433.83) | 13.8% |
| | | <i>Prior Year: (\$725,000.00)</i> | <i>\$0.00</i> | <i>(\$104,010.99)</i> | <i>\$0.00</i> | <i>(\$620,989.01)</i> | <i>14.3%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,592,309.00) | \$0.00 | (\$138,805.57) | \$0.00 | (\$2,453,503.43) | 5.4% |
| | | <i>Prior Year: (\$2,785,756.16)</i> | <i>\$0.00</i> | <i>(\$153,431.37)</i> | <i>\$0.00</i> | <i>(\$2,632,324.79)</i> | <i>5.5%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,592,309.00) | \$0.00 | (\$138,805.57) | \$0.00 | (\$2,453,503.43) | 5.4% |
| | | <i>Prior Year: (\$2,785,756.16)</i> | <i>\$0.00</i> | <i>(\$153,431.37)</i> | <i>\$0.00</i> | <i>(\$2,632,324.79)</i> | <i>5.5%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year: \$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 917 | <u>ILLINOIS MUNICIPAL RETIREMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 033-917-40810 | ILLINOIS MUNICIPAL RETIREMENT | \$2,000,000.00 | \$603,713.63 | (\$127,733.27) | \$0.00 | \$1,524,019.64 | 23.8% |
| | | <i>Prior Year: \$2,500,000.00</i> | <i>\$308,650.79</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,191,349.21</i> | <i>12.3%</i> |
| 033-917-59910 | ACCELERATED PAYMENT | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.0% |
| | | <i>Prior Year: \$100,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100,000.00</i> | <i>0.0%</i> |
| 033-917-63900 | MISCELLANEOUS EXPENSE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | | <i>Prior Year: \$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|------------------|----------------|----------------|--------------|------------------|--------|
| 033 | <u>ILLINOIS MUNICIPAL RETIREMENT</u> | | | | | | |
| 917 | <u>ILLINOIS MUNICIPAL RETIREMENT</u> | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 917: | \$2,100,500.00 | \$603,713.63 | (\$127,733.27) | \$0.00 | \$1,624,519.64 | 22.7% |
| | <i>Prior Year:</i> | \$2,600,500.00 | \$308,650.79 | \$0.00 | \$0.00 | \$2,291,849.21 | 11.9% |
| | 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 | \$2,436,779.31 | (\$234.18) | \$0.00 | \$2,436,545.13 | 0.0% |
| | <i>Prior Year:</i> | \$2,600,500.00 | \$308,650.79 | \$0.00 | \$0.00 | \$2,291,849.21 | 11.9% |
| | TOTAL REVENUES for FUND: 033 : | (\$2,592,309.00) | \$0.00 | (\$138,805.57) | \$0.00 | (\$2,453,503.43) | 5.4% |
| | <i>Prior Year:</i> | (\$2,785,756.16) | \$0.00 | (\$153,431.37) | \$0.00 | (\$2,632,324.79) | 5.5% |
| | TOTAL EXPENDITURES for FUND: 033 : | \$0.00 | \$2,436,779.31 | (\$234.18) | \$0.00 | \$2,436,545.13 | 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 | \$0.00 | \$0.00 | (\$190,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$190,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$190,000.00) | 0.0% |
| 036-000-38100 | INTEREST INCOME | (\$100.00) | \$0.00 | (\$25.46) | \$0.00 | (\$74.54) | 25.5% |
| | <i>Prior Year:</i> | (\$100.00) | \$0.00 | (\$28.20) | \$0.00 | (\$71.80) | 28.2% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$190,100.00) | \$0.00 | (\$25.46) | \$0.00 | (\$190,074.54) | 0.0% |
| | <i>Prior Year:</i> | (\$190,100.00) | \$0.00 | (\$28.20) | \$0.00 | (\$190,071.80) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$190,100.00) | \$0.00 | (\$25.46) | \$0.00 | (\$190,074.54) | 0.0% |
| | <i>Prior Year:</i> | (\$190,100.00) | \$0.00 | (\$28.20) | \$0.00 | (\$190,071.80) | 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% |
| 916 | <u>EXTENSION EDUCATION</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 036-916-68825 | COUNTY DISTRIBUTIONS | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 916: | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | 0.0% |
| | 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 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 036 : | (\$190,100.00) | \$0.00 | (\$25.46) | \$0.00 | (\$190,074.54) | 0.0% |
| | <i>Prior Year:</i> | (\$190,100.00) | \$0.00 | (\$28.20) | \$0.00 | (\$190,071.80) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 036 : | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------|-----------------|---------------|-----------------------|-------------|
| 038 | <u>MENTAL HEALTH (708 BOARD)</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 038-000-31100 | REAL ESTATE TAXES | (\$325,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$325,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$315,060.00) | \$0.00 | \$0.00 | \$0.00 | (\$315,060.00) | 0.0% |
| 038-000-38100 | INTEREST INCOME | (\$15.00) | \$0.00 | (\$4.65) | \$0.00 | (\$10.35) | 31.0% |
| | <i>Prior Year:</i> | (\$10.00) | \$0.00 | (\$16.53) | \$0.00 | \$6.53 | 165.3% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$325,015.00) | \$0.00 | (\$4.65) | \$0.00 | (\$325,010.35) | 0.0% |
| | <i>Prior Year:</i> | (\$315,070.00) | \$0.00 | (\$16.53) | \$0.00 | (\$315,053.47) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$325,015.00) | \$0.00 | (\$4.65) | \$0.00 | (\$325,010.35) | 0.0% |
| | <i>Prior Year:</i> | (\$315,070.00) | \$0.00 | (\$16.53) | \$0.00 | (\$315,053.47) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 605 | <u>MENTAL HEALTH FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 038-605-67201 | FHN FAMILY COUNSELING | \$142,650.00 | \$49,327.50 | \$0.00 | \$0.00 | \$93,322.50 | 34.6% |
| | <i>Prior Year:</i> | \$153,000.00 | \$60,435.00 | \$0.00 | \$0.00 | \$92,565.00 | 39.5% |
| 038-605-67202 | MALCOLM EATON CENTER | \$104,500.00 | \$36,575.00 | \$0.00 | \$0.00 | \$67,925.00 | 35.0% |
| | <i>Prior Year:</i> | \$107,500.00 | \$42,462.00 | \$0.00 | \$0.00 | \$65,038.00 | 39.5% |
| 038-605-67203 | TYLER'S JUSTICE CENTER | \$5,490.00 | \$1,921.50 | \$0.00 | \$0.00 | \$3,568.50 | 35.0% |
| | <i>Prior Year:</i> | \$4,300.00 | \$1,700.00 | \$0.00 | \$0.00 | \$2,600.00 | 39.5% |
| 038-605-67204 | CONTACT | \$13,620.00 | \$4,767.00 | \$0.00 | \$0.00 | \$8,853.00 | 35.0% |
| | <i>Prior Year:</i> | \$13,600.00 | \$5,372.00 | \$0.00 | \$0.00 | \$8,228.00 | 39.5% |
| 038-605-67205 | ROSECRANCE ADOLESCENT PSYCH | \$5,140.00 | \$1,799.00 | \$0.00 | \$0.00 | \$3,341.00 | 35.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 038-605-67206 | ROSECRANCE MENT. HEALTH ASSESS | \$16,140.00 | \$5,649.00 | \$0.00 | \$0.00 | \$10,491.00 | 35.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 038-605-67209 | RAMP | \$9,340.00 | \$3,269.00 | \$0.00 | \$0.00 | \$6,071.00 | 35.0% |
| | <i>Prior Year:</i> | \$8,900.00 | \$3,515.00 | \$0.00 | \$0.00 | \$5,385.00 | 39.5% |
| 038-605-67211 | NEW HORIZONS | \$8,930.00 | \$3,125.50 | \$0.00 | \$0.00 | \$5,804.50 | 35.0% |
| | <i>Prior Year:</i> | \$10,400.00 | \$4,110.00 | \$0.00 | \$0.00 | \$6,290.00 | 39.5% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------------|------------------|---------------|-----------------------|--------------|
| 038 | <u>MENTAL HEALTH (708 BOARD)</u> | | | | | | |
| 605 | <u>MENTAL HEALTH FUND</u> | | | | | | |
| 038-605-67215 | VOICES OF STPEHENSON CO. | \$18,950.00 | \$6,632.50 | \$0.00 | \$0.00 | \$12,317.50 | 35.0% |
| | <i>Prior Year:</i> | <i>\$16,900.00</i> | <i>\$6,675.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,225.00</i> | <i>39.5%</i> |
| 038-605-68600 | CONTINGENCIES | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$460.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$460.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 605: | \$325,000.00 | \$113,066.00 | \$0.00 | \$0.00 | \$211,934.00 | 34.8% |
| | <i>Prior Year:</i> | <i>\$315,060.00</i> | <i>\$124,269.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$190,791.00</i> | <i>39.4%</i> |
| | TOTAL REVENUES for DEPARTMENT: 605 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 605 : | \$0.00 | \$314,627.86 | \$0.00 | \$0.00 | \$314,627.86 | 0.0% |
| | <i>Prior Year:</i> | <i>\$315,060.00</i> | <i>\$124,269.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$190,791.00</i> | <i>39.4%</i> |
| | TOTAL REVENUES for FUND: 038 : | (\$325,015.00) | \$0.00 | (\$4.65) | \$0.00 | (\$325,010.35) | 0.0% |
| | <i>Prior Year:</i> | <i>(\$315,070.00)</i> | <i>\$0.00</i> | <i>(\$16.53)</i> | <i>\$0.00</i> | <i>(\$315,053.47)</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for FUND: 038 : | \$0.00 | \$314,627.86 | \$0.00 | \$0.00 | \$314,627.86 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|----------------------|---------------|---------------|---------------|----------------------|-------------|
| 039 | <u>TUBERCULOSIS</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 039-000-31100 | REAL ESTATE TAXES | (\$58,665.00) | \$0.00 | \$0.00 | \$0.00 | (\$58,665.00) | 0.0% |
| | <i>Prior Year:</i> | (\$58,665.00) | \$0.00 | \$0.00 | \$0.00 | (\$58,665.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$58,665.00) | \$0.00 | \$0.00 | \$0.00 | (\$58,665.00) | 0.0% |
| | <i>Prior Year:</i> | (\$58,665.00) | \$0.00 | \$0.00 | \$0.00 | (\$58,665.00) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$58,665.00) | \$0.00 | \$0.00 | \$0.00 | (\$58,665.00) | 0.0% |
| | <i>Prior Year:</i> | (\$58,665.00) | \$0.00 | \$0.00 | \$0.00 | (\$58,665.00) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 604 | <u>TUBERCULOSIS BOARD</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 039-604-69200 | HEALTH DEPT. ADM. (TRANS TO 01 | \$58,665.00 | \$0.00 | \$0.00 | \$0.00 | \$58,665.00 | 0.0% |
| | <i>Prior Year:</i> | \$58,665.00 | \$0.00 | \$0.00 | \$0.00 | \$58,665.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 604: | \$58,665.00 | \$0.00 | \$0.00 | \$0.00 | \$58,665.00 | 0.0% |
| | <i>Prior Year:</i> | \$58,665.00 | \$0.00 | \$0.00 | \$0.00 | \$58,665.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 604 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 604 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$58,665.00 | \$0.00 | \$0.00 | \$0.00 | \$58,665.00 | 0.0% |
| | TOTAL REVENUES for FUND: 039 : | (\$58,665.00) | \$0.00 | \$0.00 | \$0.00 | (\$58,665.00) | 0.0% |
| | <i>Prior Year:</i> | (\$58,665.00) | \$0.00 | \$0.00 | \$0.00 | (\$58,665.00) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 039 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------|-----------------------|---------------|-------------------------|-------------|
| 040 | <u>ETSB - 9-1-1</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 040-000-31900 | COUNTY 911 LINE SURCHARGE | (\$24,000.00) | \$0.00 | (\$3,577.49) | \$0.00 | (\$20,422.51) | 14.9% |
| | <i>Prior Year:</i> | (\$24,000.00) | \$0.00 | (\$3,996.10) | \$0.00 | (\$20,003.90) | 16.7% |
| 040-000-32000 | STATE 911 WIRELESS SURCHARGE | (\$716,000.00) | \$0.00 | (\$119,543.07) | \$0.00 | (\$596,456.93) | 16.7% |
| | <i>Prior Year:</i> | (\$716,000.00) | \$0.00 | (\$59,957.56) | \$0.00 | (\$656,042.44) | 8.4% |
| 040-000-38100 | INTEREST INCOME | (\$6,000.00) | \$0.00 | (\$564.93) | \$0.00 | (\$5,435.07) | 9.4% |
| | <i>Prior Year:</i> | (\$18,100.00) | \$0.00 | (\$360.65) | \$0.00 | (\$17,739.35) | 2.0% |
| 040-000-39201 | CASH CARRY FORWARD | (\$1,535,971.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,535,971.00) | 0.0% |
| | <i>Prior Year:</i> | (\$1,567,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,567,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,281,971.00) | \$0.00 | (\$123,685.49) | \$0.00 | (\$2,158,285.51) | 5.4% |
| | <i>Prior Year:</i> | (\$2,325,100.00) | \$0.00 | (\$64,314.31) | \$0.00 | (\$2,260,785.69) | 2.8% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,281,971.00) | \$0.00 | (\$123,685.49) | \$0.00 | (\$2,158,285.51) | 5.4% |
| | <i>Prior Year:</i> | (\$2,325,100.00) | \$0.00 | (\$64,314.31) | \$0.00 | (\$2,260,785.69) | 2.8% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 911 | <u>ESTB - 911</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 040-911-40150 | SALARY - 911 COORDINATOR | \$54,900.00 | \$8,123.08 | (\$2,030.77) | \$0.00 | \$48,807.69 | 11.1% |
| | <i>Prior Year:</i> | \$62,000.00 | \$7,938.46 | \$0.00 | \$0.00 | \$54,061.54 | 12.8% |
| 040-911-50100 | STATIONERY & SUPPLIES | \$5,000.00 | \$710.85 | \$0.00 | \$0.00 | \$4,289.15 | 14.2% |
| | <i>Prior Year:</i> | \$3,000.00 | \$1,020.46 | \$0.00 | \$0.00 | \$1,979.54 | 34.0% |
| 040-911-50400 | BOOKS, PERIODICALS & MANUALS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 040-911-60620 | LEGAL EXPENSE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 040-911-61100 | AUTO MILEAGE | \$3,500.00 | \$71.91 | \$0.00 | \$0.00 | \$3,428.09 | 2.1% |
| | <i>Prior Year:</i> | \$2,700.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700.00 | 0.0% |
| 040-911-61400 | POSTAGE | \$100.00 | \$3.92 | \$0.00 | \$0.00 | \$96.08 | 3.9% |
| | <i>Prior Year:</i> | \$100.00 | \$7.10 | \$0.00 | \$0.00 | \$92.90 | 7.1% |

| 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 | \$15,000.00 | \$1,272.22 | \$0.00 | \$0.00 | \$13,727.78 | 8.5% |
| | <i>Prior Year:</i> | <i>\$8,500.00</i> | <i>\$1,907.61</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,592.39</i> | <i>22.4%</i> |
| 040-911-64301 | RURAL & DATA LINES | \$2,000.00 | \$80.04 | \$0.00 | \$0.00 | \$1,919.96 | 4.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$120.11</i> | <i>(\$40.05)</i> | <i>\$0.00</i> | <i>\$1,919.94</i> | <i>4.0%</i> |
| 040-911-64302 | GTE LINE CHARGE | \$20,000.00 | \$212.58 | \$0.00 | \$0.00 | \$19,787.42 | 1.1% |
| | <i>Prior Year:</i> | <i>\$20,000.00</i> | <i>\$257.79</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$19,742.21</i> | <i>1.3%</i> |
| 040-911-65300 | EQUIPMENT REPAIR | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$25,000.00</i> | <i>0.0%</i> |
| 040-911-66000 | WIRELESS LOCATION TECHNOLOGY | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$105,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$105,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$105,000.00</i> | <i>0.0%</i> |
| 040-911-67300 | DUES & MEMBERSHIPS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 040-911-67500 | MEETINGS & SEMINARS | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$11.20</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$24,988.80</i> | <i>0.0%</i> |
| 040-911-68100 | INSTRUCTION & SCHOOL | \$25,000.00 | \$1,059.00 | \$0.00 | \$0.00 | \$23,941.00 | 4.2% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$1,568.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$23,432.00</i> | <i>6.3%</i> |
| 040-911-68600 | CONTINGENCIES | \$1,250,471.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,471.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,420,800.00</i> | <i>\$111,757.75</i> | <i>(\$209.99)</i> | <i>\$0.00</i> | <i>\$1,309,252.24</i> | <i>7.9%</i> |
| 040-911-68610 | 9-1-1 COORDINATOR | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$1,228.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$13,772.00</i> | <i>8.2%</i> |
| 040-911-68810 | FREEPORT DISTRIBUTION | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$46,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$46,000.00</i> | <i>0.0%</i> |
| 040-911-68825 | COUNTY DISTRIBUTION | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$25,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 040-911-74300 | OFFICE EQUIP.(OVER \$500) | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,000.00</i> | <i>0.0%</i> |
| 040-911-74335 | MAIN PSAP | \$150,000.00 | \$29.54 | \$0.00 | \$0.00 | \$149,970.46 | 0.0% |
| | <i>Prior Year:</i> | <i>\$150,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$150,000.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|-----------------------|---------------|-------------------------|--------------|
| 040 | <u>ETSB - 9-1-1</u> | | | | | | |
| | 911 | | | | | | |
| | <u>ESTB - 911</u> | | | | | | |
| 040-911-74336 | ALTERNATE PSAP | \$70,000.00 | \$59.99 | \$0.00 | \$0.00 | \$69,940.01 | 0.1% |
| | <i>Prior Year:</i> | <i>\$70,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$70,000.00</i> | <i>0.0%</i> |
| 040-911-74350 | NEXT GENERATION - 911 | \$200,000.00 | \$3,094.00 | \$0.00 | \$0.00 | \$196,906.00 | 1.5% |
| | <i>Prior Year:</i> | <i>\$200,000.00</i> | <i>\$90,456.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$109,543.32</i> | <i>45.2%</i> |
| 040-911-74370 | COMPUTER EQUIPMENT -(IBM) | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 911: | \$2,281,971.00 | \$14,717.13 | (\$2,030.77) | \$0.00 | \$2,269,284.64 | 0.6% |
| | <i>Prior Year:</i> | <i>\$2,322,100.00</i> | <i>\$241,273.16</i> | <i>(\$250.04)</i> | <i>\$0.00</i> | <i>\$2,081,076.88</i> | <i>10.4%</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 | \$530,511.86 | (\$310.04) | \$0.00 | \$530,201.82 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,322,100.00</i> | <i>\$241,273.16</i> | <i>(\$250.04)</i> | <i>\$0.00</i> | <i>\$2,081,076.88</i> | <i>10.4%</i> |
| | TOTAL REVENUES for FUND: 040 : | (\$2,281,971.00) | \$0.00 | (\$123,685.49) | \$0.00 | (\$2,158,285.51) | 5.4% |
| | <i>Prior Year:</i> | <i>(\$2,325,100.00)</i> | <i>\$0.00</i> | <i>(\$64,314.31)</i> | <i>\$0.00</i> | <i>(\$2,260,785.69)</i> | <i>2.8%</i> |
| | TOTAL EXPENDITURES for FUND: 040 : | \$0.00 | \$530,511.86 | (\$310.04) | \$0.00 | \$530,201.82 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$250.04)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------|----------------------|---------------|-----------------------|--------------|
| 042 | <u>GEOGRAPHIC INFORMATION SYSTE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 042-000-32220 | GENERAL GIS RECORDING FEES | (\$210,000.00) | \$0.00 | (\$48,891.00) | \$0.00 | (\$161,109.00) | 23.3% |
| | <i>Prior Year:</i> | (\$178,200.00) | \$0.00 | (\$46,365.00) | \$0.00 | (\$131,835.00) | 26.0% |
| 042-000-38100 | INTEREST INCOME | (\$450.00) | \$0.00 | (\$89.21) | \$0.00 | (\$360.79) | 19.8% |
| | <i>Prior Year:</i> | (\$200.00) | \$0.00 | (\$146.66) | \$0.00 | (\$53.34) | 73.3% |
| 042-000-39201 | CASH CARRY FORWARD | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$45,269.00) | \$0.00 | \$0.00 | \$0.00 | (\$45,269.00) | 0.0% |
| 042-000-39900 | MISCELLANEOUS | (\$2,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) | 0.0% |
| | <i>Prior Year:</i> | (\$2,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$312,950.00) | \$0.00 | (\$48,980.21) | \$0.00 | (\$263,969.79) | 15.7% |
| | <i>Prior Year:</i> | (\$226,169.00) | \$0.00 | (\$46,511.66) | \$0.00 | (\$179,657.34) | 20.6% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$312,950.00) | \$0.00 | (\$48,980.21) | \$0.00 | (\$263,969.79) | 15.7% |
| | <i>Prior Year:</i> | (\$226,169.00) | \$0.00 | (\$46,511.66) | \$0.00 | (\$179,657.34) | 20.6% |
| | 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% |
| 942 | <u>GEOGRAPHIC INFORMATION SYSTE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 042-942-40355 | GIS TECHNICIAN | \$54,120.00 | \$8,271.02 | (\$2,025.62) | \$0.00 | \$47,874.60 | 11.5% |
| | <i>Prior Year:</i> | \$52,670.76 | \$8,066.75 | \$0.00 | \$0.00 | \$44,604.01 | 15.3% |
| 042-942-46550 | EXCESS SICK DAYS | \$1,600.00 | \$1,504.36 | \$0.00 | \$0.00 | \$95.64 | 94.0% |
| | <i>Prior Year:</i> | \$1,600.00 | \$1,588.72 | \$0.00 | \$0.00 | \$11.28 | 99.3% |
| 042-942-50100 | STATIONERY & SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | \$500.00 | \$88.44 | \$0.00 | \$0.00 | \$411.56 | 17.7% |
| 042-942-63800 | EMPLOYEES HEALTH INSURANCE | \$28,690.00 | \$3,689.08 | \$0.00 | \$0.00 | \$25,000.92 | 12.9% |
| | <i>Prior Year:</i> | \$27,000.00 | \$5,549.52 | \$0.00 | \$0.00 | \$21,450.48 | 20.6% |
| 042-942-68600 | CONTINGENCIES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$188.00 | \$0.00 | \$0.00 | \$0.00 | \$188.00 | 0.0% |
| 042-942-68820 | OFFICE RENTAL | \$59,000.00 | \$9,181.74 | \$0.00 | \$0.00 | \$49,818.26 | 15.6% |
| | <i>Prior Year:</i> | \$59,000.00 | \$4,398.73 | \$0.00 | \$0.00 | \$54,601.27 | 7.5% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|-----------------------|----------------------|----------------------|-----------------------|--------------|
| 042 | <u>GEOGRAPHIC INFORMATION SYSTE</u> | | | | | | |
| 942 | <u>GEOGRAPHIC INFORMATION SYSTE</u> | | | | | | |
| 042-942-68860 | I.T. SUPPLIES | \$67,500.00 | \$1,046.34 | \$0.00 | \$0.00 | \$66,453.66 | 1.6% |
| | | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$50,000.00</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>\$0.00</i> | <i>\$0.00</i> | <i>\$11,000.00</i> | <i>0.0%</i> |
| 042-942-74300 | OFFICE EQUIPMENT (OVER \$500) | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 942: | \$234,910.00 | \$23,692.54 | (\$2,025.62) | \$0.00 | \$213,243.08 | 9.2% |
| | | <i>Prior Year:</i> | <i>\$203,958.76</i> | <i>\$19,692.16</i> | <i>\$0.00</i> | <i>\$184,266.60</i> | <i>9.7%</i> |
| | TOTAL REVENUES for DEPARTMENT: 942 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 942 : | \$0.00 | \$197,789.86 | \$0.00 | \$0.00 | \$197,789.86 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$203,958.76</i> | <i>\$19,692.16</i> | <i>\$0.00</i> | <i>\$184,266.60</i> | <i>9.7%</i> |
| | TOTAL REVENUES for FUND: 042 : | (\$312,950.00) | \$0.00 | (\$48,980.21) | \$0.00 | (\$263,969.79) | 15.7% |
| | | <i>Prior Year:</i> | <i>(\$226,169.00)</i> | <i>\$0.00</i> | <i>(\$46,511.66)</i> | <i>(\$179,657.34)</i> | <i>20.6%</i> |
| | TOTAL EXPENDITURES for FUND: 042 : | \$0.00 | \$197,789.86 | \$0.00 | \$0.00 | \$197,789.86 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|---------------------|---------------|-------------------------|-------------|
| 043 | <u>AMERICAN RESCUE PLAN ACT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 043-000-34000 | AMERICAN RESCUE PLAN FUNDS | (\$4,321,607.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,321,607.00) | 0.0% |
| | <i>Prior Year:</i> | (\$4,321,607.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,321,607.00) | 0.0% |
| 043-000-38100 | INTEREST INCOME | (\$1,000.00) | \$0.00 | (\$1,370.22) | \$0.00 | \$370.22 | 137.0% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| 043-000-39201 | CASH CARRY FORWARD | (\$4,071,808.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,071,808.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$8,394,415.00) | \$0.00 | (\$1,370.22) | \$0.00 | (\$8,393,044.78) | 0.0% |
| | <i>Prior Year:</i> | (\$4,322,607.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,322,607.00) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$8,394,415.00) | \$0.00 | (\$1,370.22) | \$0.00 | (\$8,393,044.78) | 0.0% |
| | <i>Prior Year:</i> | (\$4,322,607.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,322,607.00) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 943 | <u>AMERICAN RESCUE PLAN ACT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 043-943-36800 | HEALTH DEPT UPGRADES | \$48,000.00 | \$4,510.00 | \$0.00 | \$0.00 | \$43,490.00 | 9.4% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 043-943-36810 | HVAC AND ASSOCIATED EQUIPMENT | \$417,261.00 | \$0.00 | \$0.00 | \$0.00 | \$417,261.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 043-943-36820 | LICENSE PLATE READER | \$177,058.00 | \$177,058.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 043-943-60330 | MRC WATER & SEWER ENGINEERING | \$6,250,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,244,000.00 | 0.1% |
| | <i>Prior Year:</i> | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 943: | \$6,892,319.00 | \$187,568.00 | \$0.00 | \$0.00 | \$6,704,751.00 | 2.7% |
| | <i>Prior Year:</i> | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 943 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 943 : | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|------------------------------------|------------------|-------------|--------------|--------------|------------------|--------|
| 043 | <u>AMERICAN RESCUE PLAN ACT</u> | | | | | | |
| | TOTAL REVENUES for FUND: 043 : | (\$8,394,415.00) | \$0.00 | (\$1,370.22) | \$0.00 | (\$8,393,044.78) | 0.0% |
| | <i>Prior Year:</i> | (\$4,322,607.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,322,607.00) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 043 : | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$42,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|----------------------|---------------|-----------------|---------------|----------------------|-------------|
| 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 | \$0.00 | \$0.00 | (\$16,500.00) | 0.0% |
| | <i>Prior Year:</i> | (\$16,500.00) | \$0.00 | (\$347.00) | \$0.00 | (\$16,153.00) | 2.1% |
| 046-000-38100 | INTEREST INCOME | (\$75.00) | \$0.00 | (\$6.62) | \$0.00 | (\$68.38) | 8.8% |
| | <i>Prior Year:</i> | (\$70.00) | \$0.00 | (\$24.06) | \$0.00 | (\$45.94) | 34.4% |
| 046-000-39205 | CONTINGENCY | (\$12,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$12,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$25,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$25,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$28,575.00) | \$0.00 | (\$6.62) | \$0.00 | (\$28,568.38) | 0.0% |
| | <i>Prior Year:</i> | (\$41,570.00) | \$0.00 | (\$371.06) | \$0.00 | (\$41,198.94) | 0.9% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 946 | <u>TREASURER'S AUTOMATION FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 046-946-40100 | REGULAR SALARY - DEPT. HEAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$11,802.00 | \$0.00 | \$0.00 | \$0.00 | \$11,802.00 | 0.0% |
| 046-946-40210 | REGULAR SALARY - CHIEF DEPUTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$6,826.00 | \$0.00 | \$0.00 | \$0.00 | \$6,826.00 | 0.0% |
| 046-946-40600 | PART-TIME HELP | \$13,200.00 | \$1,526.40 | \$0.00 | \$0.00 | \$11,673.60 | 11.6% |
| | <i>Prior Year:</i> | \$8,000.00 | \$1,505.00 | \$0.00 | \$0.00 | \$6,495.00 | 18.8% |
| 046-946-50101 | COMPUTER SUPPLIES | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.0% |
| | <i>Prior Year:</i> | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | 0.0% |
| 046-946-66390 | MISCELLANEOUS TAX EXPENSES | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 0.0% |
| | <i>Prior Year:</i> | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | 0.0% |
| 046-946-67300 | DUES & MEMBERSHIP | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0% |
| | <i>Prior Year:</i> | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| 046-946-67500 | MEETINGS & SEMINARS | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,225.00 | \$0.00 | \$0.00 | \$0.00 | \$1,225.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|-------------------|---------------|---------------|--------------------|-------------|
| 046 | <u>TREASURER'S AUTOMATION FUND</u> | | | | | | |
| 946 | <u>TREASURER'S AUTOMATION FUND</u> | | | | | | |
| 046-946-68040 | ELECTRONIC TRANSACTION FEE | \$3,775.00 | \$0.00 | \$0.00 | \$0.00 | \$3,775.00 | 0.0% |
| | <i>Prior Year:</i> | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 0.0% |
| 046-946-74300 | OFFICE EQUIPMENT (OVER \$500) | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0% |
| 046-946-97200 | FICA EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,037.00 | \$0.00 | \$0.00 | \$0.00 | \$2,037.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 946: | \$27,575.00 | \$1,526.40 | \$0.00 | \$0.00 | \$26,048.60 | 5.5% |
| | <i>Prior Year:</i> | \$41,090.00 | \$1,505.00 | \$0.00 | \$0.00 | \$39,585.00 | 3.7% |
| | TOTAL REVENUES for DEPARTMENT: 946 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 946 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL REVENUES for FUND: 046 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 046 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------|------------------|---------------|-------------------------|-------------|
| 047 | <u>BOND REPAYMENT FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 047-000-38100 | INTEREST INCOME | (\$225.00) | \$0.00 | (\$38.89) | \$0.00 | (\$186.11) | 17.3% |
| | <i>Prior Year:</i> | (\$400.00) | \$0.00 | (\$38.43) | \$0.00 | (\$361.57) | 9.6% |
| 047-000-39000 | TRANSFER FROM GENERAL FUND | (\$202,982.00) | \$0.00 | \$0.00 | \$0.00 | (\$202,982.00) | 0.0% |
| | <i>Prior Year:</i> | (\$250,448.43) | \$0.00 | \$0.00 | \$0.00 | (\$250,448.43) | 0.0% |
| 047-000-39002 | TRANSFER FROM PUBLIC SAFETY | (\$691,998.00) | \$0.00 | \$0.00 | \$0.00 | (\$691,998.00) | 0.0% |
| | <i>Prior Year:</i> | (\$691,998.00) | \$0.00 | \$0.00 | \$0.00 | (\$691,998.00) | 0.0% |
| 047-000-39020 | TRANSFER FROM MRC | (\$190,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$190,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$190,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$190,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,085,205.00) | \$0.00 | (\$38.89) | \$0.00 | (\$1,085,166.11) | 0.0% |
| | <i>Prior Year:</i> | (\$1,132,846.43) | \$0.00 | (\$38.43) | \$0.00 | (\$1,132,808.00) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,085,205.00) | \$0.00 | (\$38.89) | \$0.00 | (\$1,085,166.11) | 0.0% |
| | <i>Prior Year:</i> | (\$1,132,846.43) | \$0.00 | (\$38.43) | \$0.00 | (\$1,132,808.00) | 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% |
| 925 | <u>INFORMATION TECHNOLOGY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 047-925-80100 | PRINCIPAL - JAIL BONDS | \$651,389.00 | \$0.00 | \$0.00 | \$0.00 | \$651,389.00 | 0.0% |
| | <i>Prior Year:</i> | \$631,986.14 | \$0.00 | \$0.00 | \$0.00 | \$631,986.14 | 0.0% |
| 047-925-80120 | PRINCIPAL - MRC BONDS | \$345,000.00 | \$0.00 | \$0.00 | \$0.00 | \$345,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 | \$340,000.00 | 0.0% |
| 047-925-81000 | INTEREST - JAIL BONDS | \$40,610.00 | \$0.00 | \$0.00 | \$0.00 | \$40,610.00 | 0.0% |
| | <i>Prior Year:</i> | \$60,011.14 | \$0.00 | \$0.00 | \$0.00 | \$60,011.14 | 0.0% |
| 047-925-81020 | INTEREST - MRC BONDS | \$46,206.00 | \$0.00 | \$0.00 | \$0.00 | \$46,206.00 | 0.0% |
| | <i>Prior Year:</i> | \$98,849.15 | \$0.00 | \$0.00 | \$0.00 | \$98,849.15 | 0.0% |
| 047-925-81030 | ANNUAL ADM. FEE | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,000.00 | \$950.00 | \$0.00 | \$0.00 | \$1,050.00 | 47.5% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 925: | \$1,085,205.00 | \$0.00 | \$0.00 | \$0.00 | \$1,085,205.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,132,846.43 | \$950.00 | \$0.00 | \$0.00 | \$1,131,896.43 | 0.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|------------------|----------------|-------------|--------------|------------------|--------|
| 047 | BOND REPAYMENT FUND | | | | | | |
| 925 | INFORMATION TECHNOLOGY | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 925 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 925 : | \$0.00 | \$1,131,796.41 | \$0.00 | \$0.00 | \$1,131,796.41 | 0.0% |
| | <i>Prior Year:</i> | \$1,132,846.43 | \$950.00 | \$0.00 | \$0.00 | \$1,131,896.43 | 0.1% |
| | TOTAL REVENUES for FUND: 047 : | (\$1,085,205.00) | \$0.00 | (\$38.89) | \$0.00 | (\$1,085,166.11) | 0.0% |
| | <i>Prior Year:</i> | (\$1,132,846.43) | \$0.00 | (\$38.43) | \$0.00 | (\$1,132,808.00) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 047 : | \$0.00 | \$1,131,796.41 | \$0.00 | \$0.00 | \$1,131,796.41 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------|----------------------|---------------|-----------------------|-------------|
| 049 | <u>MILL RACE CROSSING (EDPA)</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 049-000-31100 | REAL ESTATE TAXES | (\$290,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$290,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$250,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$250,000.00) | 0.0% |
| 049-000-38100 | INTEREST INCOME | (\$150.00) | \$0.00 | (\$56.68) | \$0.00 | (\$93.32) | 37.8% |
| | <i>Prior Year:</i> | (\$750.00) | \$0.00 | (\$28.42) | \$0.00 | (\$721.58) | 3.8% |
| 049-000-39201 | CASH CARRY FORWARD | (\$205,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$205,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$125,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$125,000.00) | 0.0% |
| 049-000-39215 | FARM LEASE | \$0.00 | \$0.00 | (\$9,730.50) | \$0.00 | \$9,730.50 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 049-000-39900 | MISCELLANEOUS | (\$16,200.00) | \$0.00 | \$0.00 | \$0.00 | (\$16,200.00) | 0.0% |
| | <i>Prior Year:</i> | (\$16,200.00) | \$0.00 | (\$8,147.40) | \$0.00 | (\$8,052.60) | 50.3% |
| 049-000-39902 | CONTRACTUAL WATER & SEWER PYMT | (\$500,000.00) | \$0.00 | (\$83,334.00) | \$0.00 | (\$416,666.00) | 16.7% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,011,350.00) | \$0.00 | (\$93,121.18) | \$0.00 | (\$918,228.82) | 9.2% |
| | <i>Prior Year:</i> | (\$391,950.00) | \$0.00 | (\$8,175.82) | \$0.00 | (\$383,774.18) | 2.1% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,011,350.00) | \$0.00 | (\$93,121.18) | \$0.00 | (\$918,228.82) | 9.2% |
| | <i>Prior Year:</i> | (\$391,950.00) | \$0.00 | (\$8,175.82) | \$0.00 | (\$383,774.18) | 2.1% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 610 | <u>MILL RACE CROSSING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 049-610-60400 | CONSULTANT & OTHER FEES | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0% |
| 049-610-60620 | LEGAL FEES | \$20,000.00 | \$1,125.00 | \$0.00 | \$0.00 | \$18,875.00 | 5.6% |
| | <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 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| 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% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|----------------------|---------------|-----------------------|--------------|
| 049 | <u>MILL RACE CROSSING (EDPA)</u> | | | | | | |
| 610 | <u>MILL RACE CROSSING</u> | | | | | | |
| 049-610-69400 | BOND REPAYMENT | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$190,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$190,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$190,000.00</i> | <i>0.0%</i> |
| 049-610-73000 | ROADS | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$70,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$70,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 610: | \$337,000.00 | \$51,125.00 | \$0.00 | \$0.00 | \$285,875.00 | 15.2% |
| | <i>Prior Year:</i> | <i>\$337,000.00</i> | <i>\$50,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$287,000.00</i> | <i>14.8%</i> |
| | TOTAL REVENUES for DEPARTMENT: 610 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 610 : | \$0.00 | \$248,731.22 | \$0.00 | \$0.00 | \$248,731.22 | 0.0% |
| | <i>Prior Year:</i> | <i>\$337,000.00</i> | <i>\$50,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$287,000.00</i> | <i>14.8%</i> |
| | TOTAL REVENUES for FUND: 049 : | (\$1,011,350.00) | \$0.00 | (\$93,121.18) | \$0.00 | (\$918,228.82) | 9.2% |
| | <i>Prior Year:</i> | <i>(\$391,950.00)</i> | <i>\$0.00</i> | <i>(\$8,175.82)</i> | <i>\$0.00</i> | <i>(\$383,774.18)</i> | <i>2.1%</i> |
| | TOTAL EXPENDITURES for FUND: 049 : | \$0.00 | \$248,731.22 | \$0.00 | \$0.00 | \$248,731.22 | 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 |
|---------------|---|---------------|------------------------|---------------------|---------------|------------------------|-------------|
| 080 | <u>COUNTY COLLECTOR</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 080-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$7,306.09) | \$0.00 | \$7,306.09 | 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 | (\$7,306.09) | \$0.00 | \$7,306.09 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | EXPENDITURES | | | | | | |
| 080-000-50000 | DEDUCTIONS | \$0.00 | \$1,493.00 | \$0.00 | \$0.00 | (\$1,493.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$1,493.00 | \$0.00 | \$0.00 | (\$1,493.00) | 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 | (\$7,306.09) | \$0.00 | \$7,306.09 | 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 | \$83,037,595.10 | (\$0.40) | \$0.00 | \$83,037,594.70 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL REVENUES for FUND: 080 : | \$0.00 | \$0.00 | (\$7,306.09) | \$0.00 | \$7,306.09 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 080 : | \$0.00 | \$83,037,595.10 | (\$0.40) | \$0.00 | \$83,037,594.70 | 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 | \$0.00 | (\$1,631.40) | \$0.00 | \$1,631.40 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$75,401.90) | \$0.00 | \$75,401.90 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$1,631.40) | \$0.00 | \$1,631.40 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$75,401.90) | \$0.00 | \$75,401.90 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$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 | \$0.00 | (\$18,643.02) | \$0.00 | \$18,643.02 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$18,643.02) | \$0.00 | \$18,643.02 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | EXPENDITURES | | | | | | |
| 082-000-50000 | DEDUCTIONS | \$0.00 | \$41,250.89 | \$0.00 | \$0.00 | (\$41,250.89) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$41,250.89 | \$0.00 | \$0.00 | (\$41,250.89) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL REVENUES for FUND: 082 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for FUND: 082 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|---------------|----------------------|---------------|--------------------|-------------|
| 083 | <u>COLLECTOR'S SPECIAL FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 083-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$34,585.88) | \$0.00 | \$34,585.88 | 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 | (\$34,585.88) | \$0.00 | \$34,585.88 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL REVENUES for FUND: 083 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 083 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|----------------|-----------------|---------------|------------------|-------------|
| 084 | <u>COLLECTOR'S INDEMNITY FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 084-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$0.53) | \$0.00 | \$0.53 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$0.53) | \$0.00 | \$0.53 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | EXPENDITURES | | | | | | |
| 084-000-50000 | DEDUCTIONS | \$0.00 | \$25.99 | \$0.00 | \$0.00 | (\$25.99) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$25.99 | \$0.00 | \$0.00 | (\$25.99) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL REVENUES for FUND: 084 : | \$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: 084 : | \$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 |
|---------------|---|---------------|---------------------|-----------------------|---------------|-----------------------|-------------|
| 088 | <u>CIRCUIT CLERK FUNDS</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 088-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$167,148.77) | \$0.00 | \$167,148.77 | 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 | (\$167,148.77) | \$0.00 | \$167,148.77 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | EXPENDITURES | | | | | | |
| 088-000-50000 | DEDUCTIONS | \$0.00 | \$169,303.52 | \$0.00 | \$0.00 | (\$169,303.52) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$169,303.52 | \$0.00 | \$0.00 | (\$169,303.52) | 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 | (\$167,148.77) | \$0.00 | \$167,148.77 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL REVENUES for FUND: 088 : | \$0.00 | \$0.00 | (\$167,148.77) | \$0.00 | \$167,148.77 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 088 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|---------------|---------------------|---------------|-------------------|-------------|
| 089 | <u>CIRCUIT CLERK ADM/OP FUNDS</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 089-000-30000 | OTHER REVENUE | \$0.00 | \$0.00 | (\$4,901.01) | \$0.00 | \$4,901.01 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$10,640.21) | \$0.00 | \$10,640.21 | 0.0% |
| 089-000-36800 | GENERAL GOVERNMENT | \$0.00 | \$0.00 | (\$2,765.42) | \$0.00 | \$2,765.42 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$7,942.43 | \$0.00 | \$0.00 | (\$7,942.43) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$7,666.43) | \$0.00 | \$7,666.43 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$7,942.43 | (\$10,640.21) | \$0.00 | \$2,697.78 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$7,666.43) | \$0.00 | \$7,666.43 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$7,942.43 | (\$10,640.21) | \$0.00 | \$2,697.78 | 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: 089 : | \$0.00 | \$0.00 | (\$7,666.43) | \$0.00 | \$7,666.43 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$7,942.43 | (\$10,640.21) | \$0.00 | \$2,697.78 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 089 : | \$0.00 | \$0.00 | \$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 | (\$1.05) | \$0.00 | \$1.05 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 095-000-37700 | PUBLIC SAFETY | \$0.00 | \$0.00 | (\$0.26) | \$0.00 | \$0.26 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$1.31) | \$0.00 | \$1.31 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$1.31) | \$0.00 | \$1.31 | 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: 095 : | \$0.00 | \$0.00 | (\$1.31) | \$0.00 | \$1.31 | 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: 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 |
|-----------|--|-------------------|----------------|------------------|--------------|-------------------|--------|
| | TOTAL REVENUES for REPORTED FUNDS: | (\$58,546,638.20) | \$53,489.71 | (\$5,638,094.64) | \$0.00 | (\$52,962,033.27) | 9.5% |
| | <i>Prior Year:</i> | (\$56,129,052.89) | \$51,615.91 | (\$5,919,079.97) | \$0.00 | (\$50,261,588.83) | 10.5% |
| | TOTAL EXPENDITURES for REPORTED FUNDS: | \$54,016,387.16 | \$5,753,133.76 | (\$684,964.91) | \$0.00 | \$48,948,218.31 | 9.4% |
| | <i>Prior Year:</i> | \$50,321,646.98 | \$6,418,827.56 | (\$154,604.93) | \$0.00 | \$44,057,424.35 | 12.4% |