

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 1
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:</i>	(\$5,284,035.00)	\$0.00	\$0.00	\$0.00	(\$5,284,035.00)	0.0%
001-000-31200	ENTERPRISE ZONE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
001-000-31300	STATE INCOME TAX	(\$1,170,000.00)	\$0.00	(\$183,204.67)	\$0.00	(\$986,795.33)	15.7%
	<i>Prior Year:</i>	(\$1,070,000.00)	\$0.00	(\$151,896.39)	\$0.00	(\$918,103.61)	14.2%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$63,077.29)	\$0.00	(\$411,922.71)	13.3%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$50,709.54)	\$0.00	(\$424,290.46)	10.7%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$123,052.70)	\$0.00	(\$1,026,947.30)	10.7%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$103,481.76)	\$0.00	(\$1,046,518.24)	9.0%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$10,912.60)	\$0.00	(\$79,087.40)	12.1%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$5,058.36)	\$0.00	(\$84,941.64)	5.6%
001-000-31403	STATE USERS TAX	(\$500,000.00)	\$0.00	(\$41,070.73)	\$0.00	(\$458,929.27)	8.2%
	<i>Prior Year:</i>	(\$450,000.00)	\$0.00	(\$56,675.39)	\$0.00	(\$393,324.61)	12.6%
001-000-32100	COUNTY TREASURER - FEES	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$592.16)	\$0.00	(\$89,407.84)	0.7%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$58,000.00)	\$0.00	\$0.00	\$0.00	(\$58,000.00)	0.0%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
001-000-32200	COUNTY CLERK & RECORDER	(\$180,000.00)	\$0.00	(\$21,707.75)	\$0.00	(\$158,292.25)	12.1%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$19,498.00)	\$0.00	(\$160,502.00)	10.8%
001-000-32300	CIRCUIT CLERK	(\$350,000.00)	\$0.00	(\$22,414.06)	\$0.00	(\$327,585.94)	6.4%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$27,646.18)	\$0.00	(\$352,353.82)	7.3%
001-000-32310	COPIES & SEARCH	(\$6,000.00)	\$0.00	(\$782.00)	\$0.00	(\$5,218.00)	13.0%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$438.50)	\$0.00	(\$6,561.50)	6.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32320	LAW LIBRARY FEES	(\$18,262.00)	\$0.00	(\$1,060.00)	\$0.00	(\$17,202.00)	5.8%
	<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	(\$6,273.54)	\$0.00	(\$53,726.46)	10.5%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$4,747.45)	\$0.00	(\$25,252.55)	15.8%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$0.00	(\$964.72)	\$0.00	(\$5,035.28)	16.1%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$1,076.50)	\$0.00	(\$4,923.50)	17.9%
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	(\$2,730.60)	\$0.00	(\$4,269.40)	39.0%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$1,200.00)	\$0.00	(\$5,800.00)	17.1%
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$2,556.14)	\$0.00	(\$41,443.86)	5.8%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$3,055.95)	\$0.00	(\$40,944.05)	6.9%
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$11,832.27)	\$0.00	(\$168,167.73)	6.6%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$18,526.73)	\$0.00	(\$161,473.27)	10.3%
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	(\$45.00)	\$0.00	(\$955.00)	4.5%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$4,000.00)	\$0.00	(\$257.85)	\$0.00	(\$3,742.15)	6.4%
	<i>Prior Year:</i>	(\$3,800.00)	\$0.00	(\$347.45)	\$0.00	(\$3,452.55)	9.1%
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	\$0.00	\$0.00	(\$95,000.00)	0.0%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	\$0.00	\$0.00	(\$95,000.00)	0.0%
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	(\$7,862.33)	\$0.00	(\$72,137.67)	9.8%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$9,866.93)	\$0.00	(\$70,133.07)	12.3%
001-000-33201	TRAFFIC FINES	(\$147,000.00)	\$0.00	(\$7,235.01)	\$0.00	(\$139,764.99)	4.9%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$8,989.02)	\$0.00	(\$201,010.98)	4.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33202	STREET VALUE	(\$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>(\$551.33)</i>	<i>\$0.00</i>	<i>(\$948.67)</i> 36.8%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$1,000.00)	\$0.00	\$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> 0.0%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	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> 0.0%
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>	<i>(\$35,000.00)</i>	<i>\$0.00</i>	<i>(\$1,033.00)</i>	<i>\$0.00</i>	<i>(\$33,967.00)</i> 3.0%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
		<i>Prior Year:</i>	<i>(\$160,000.00)</i>	<i>\$0.00</i>	<i>(\$58,790.07)</i>	<i>\$0.00</i>	<i>(\$101,209.93)</i> 36.7%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$159,000.00)	\$0.00	(\$13,466.93)	\$0.00	(\$145,533.07)	8.5%
		<i>Prior Year:</i>	<i>(\$158,000.00)</i>	<i>\$0.00</i>	<i>(\$13,094.10)</i>	<i>\$0.00</i>	<i>(\$144,905.90)</i> 8.3%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
		<i>Prior Year:</i>	<i>(\$27,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$27,000.00)</i> 0.0%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$109,000.00)	\$0.00	(\$9,170.80)	\$0.00	(\$99,829.20)	8.4%
		<i>Prior Year:</i>	<i>(\$108,000.00)</i>	<i>\$0.00</i>	<i>(\$8,992.60)</i>	<i>\$0.00</i>	<i>(\$99,007.40)</i> 8.3%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$2,708.34)	\$0.00	(\$29,791.66)	8.3%
		<i>Prior Year:</i>	<i>(\$36,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$36,000.00)</i> 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>	<i>(\$460,000.00)</i>	<i>\$0.00</i>	<i>(\$83,572.19)</i>	<i>\$0.00</i>	<i>(\$376,427.81)</i> 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>	<i>(\$11,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,000.00)</i> 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>	<i>(\$90,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$90,000.00)</i> 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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i> 0.0%
001-000-36000	BOARDING OF PRISONERS	(\$20,000.00)	\$0.00	(\$3,225.00)	\$0.00	(\$16,775.00)	16.1%
		<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$2,325.00)</i>	<i>\$0.00</i>	<i>(\$27,675.00)</i> 7.8%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,300.00)	\$0.00	\$0.00	\$0.00	(\$1,300.00)	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> 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)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,000.00)</i>	<i>0.0%</i>
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$7,500.00)	\$0.00	(\$1,900.10)	\$0.00	(\$5,599.90)	25.3%
		<i>Prior Year:</i> (\$5,000.00)	<i>\$0.00</i>	<i>(\$1,583.65)</i>	<i>\$0.00</i>	<i>(\$3,416.35)</i>	<i>31.7%</i>
001-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$85.53)	\$0.00	(\$514.47)	14.3%
		<i>Prior Year:</i> (\$3,000.00)	<i>\$0.00</i>	<i>(\$100.65)</i>	<i>\$0.00</i>	<i>(\$2,899.35)</i>	<i>3.4%</i>
001-000-38200	JUDGEMENTS & AWARDS	(\$13,000.00)	\$0.00	(\$1,368.76)	\$0.00	(\$11,631.24)	10.5%
		<i>Prior Year:</i> (\$10,000.00)	<i>\$0.00</i>	<i>(\$1,573.45)</i>	<i>\$0.00</i>	<i>(\$8,426.55)</i>	<i>15.7%</i>
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)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$100,000.00)</i>	<i>0.0%</i>
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)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,379,443.00)</i>	<i>0.0%</i>
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)	<i>\$0.00</i>	<i>(\$400.00)</i>	<i>\$0.00</i>	<i>(\$600.00)</i>	<i>40.0%</i>
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)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$25,000.00)</i>	<i>0.0%</i>
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)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,000.00)</i>	<i>0.0%</i>
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$0.00	(\$198.93)	\$0.00	(\$801.07)	19.9%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$238,147.70)</i>	<i>\$0.00</i>	<i>\$237,147.70</i>	<i>23814.8%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$13,449,749.00)	\$0.00	(\$580,611.67)	\$0.00	(\$12,869,137.33)	4.3%
		<i>Prior Year:</i> (\$12,643,803.00)	<i>\$0.00</i>	<i>(\$935,564.05)</i>	<i>\$0.00</i>	<i>(\$11,708,238.95)</i>	<i>7.4%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$13,449,749.00)	\$0.00	(\$580,611.67)	\$0.00	(\$12,869,137.33)	4.3%
		<i>Prior Year:</i> (\$12,643,803.00)	<i>\$0.00</i>	<i>(\$935,564.05)</i>	<i>\$0.00</i>	<i>(\$11,708,238.95)</i>	<i>7.4%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,591,709.00	\$97,635.23	(\$47,872.40)	\$0.00	\$1,541,946.17	3.1%
		<i>Prior Year:</i> \$1,464,534.00	<i>\$106,066.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,358,467.08</i>	<i>7.2%</i>

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001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-40500	REGULAR SALARIES - CLERICAL	\$65,903.00	\$3,776.00	(\$1,888.00)	\$0.00	\$64,015.00	2.9%
	<i>Prior Year:</i>	<i>\$48,107.00</i>	<i>\$3,667.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,439.13</i>	<i>7.6%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$0.00	\$0.00	\$0.00	\$9,700.00	0.0%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,700.00</i>	<i>0.0%</i>
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$13,823.83	(\$7,546.38)	\$0.00	\$83,722.55	7.0%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$3,793.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$86,206.44</i>	<i>4.2%</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	\$420.38	\$0.00	\$0.00	\$10,079.62	4.0%
	<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>
001-401-50101	COMPUTER SUPPLIES	\$41,000.00	\$5,750.18	\$0.00	\$0.00	\$35,249.82	14.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-401-50300	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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-401-51300	FOOD-COUNTY INMATES	\$275,000.00	\$4,180.82	\$0.00	\$0.00	\$270,819.18	1.5%
	<i>Prior Year:</i>	<i>\$268,000.00</i>	<i>\$154.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$267,845.56</i>	<i>0.1%</i>
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$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>
001-401-51700	CLOTHING & UNIFORMS	\$20,000.00	\$26.01	\$0.00	\$0.00	\$19,973.99	0.1%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,000.00</i>	<i>0.0%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$437.44	\$0.00	\$0.00	\$41,562.56	1.0%
	<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	\$18,503.70	\$0.00	\$0.00	\$211,496.30	8.0%
	<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	\$0.00	\$0.00	\$0.00	\$1,000.00	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>
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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,000.00</i>	<i>0.0%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$7,635.18	\$0.00	\$0.00	\$18,364.82	29.4%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$2,957.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,042.33</i>	<i>11.4%</i>
001-401-67000	LIVE SCAN	\$5,500.00	\$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	\$60.00	\$0.00	\$0.00	\$39,940.00	0.2%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>0.0%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$677.24	\$0.00	\$0.00	\$7,322.76	8.5%
	<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	\$161,065.95	(\$64,849.37)	\$0.00	\$2,497,787.42	3.7%
	<i>Prior Year:</i>	<i>\$2,392,987.00</i>	<i>\$146,160.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,246,826.12</i>	<i>6.1%</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>\$146,160.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,246,826.12</i>	<i>6.1%</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	\$6,209.38	(\$3,104.69)	\$0.00	\$77,617.31	3.8%
	<i>Prior Year:</i>	<i>\$77,617.00</i>	<i>\$5,970.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71,646.46</i>	<i>7.7%</i>
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,277.00	\$252.08	(\$126.04)	\$0.00	\$3,150.96	3.8%
	<i>Prior Year:</i>	<i>\$3,151.00</i>	<i>\$242.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,908.60</i>	<i>7.7%</i>
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,556,401.00	\$111,360.66	(\$54,593.43)	\$0.00	\$1,499,633.77	3.6%
	<i>Prior Year:</i>	<i>\$1,400,482.00</i>	<i>\$95,304.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,305,177.31</i>	<i>6.8%</i>
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$454,990.00	\$28,035.84	(\$13,445.88)	\$0.00	\$440,400.04	3.2%
	<i>Prior Year:</i>	<i>\$373,813.00</i>	<i>\$27,607.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$346,205.64</i>	<i>7.4%</i>
001-402-40500	REGULAR SALARIES - CLERICAL	\$141,507.00	\$7,225.04	(\$3,589.84)	\$0.00	\$137,871.80	2.6%
	<i>Prior Year:</i>	<i>\$120,227.00</i>	<i>\$7,826.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$112,400.61</i>	<i>6.5%</i>
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$135,000.00	\$10,579.87	(\$4,891.02)	\$0.00	\$129,311.15	4.2%
	<i>Prior Year:</i>	<i>\$125,000.00</i>	<i>\$10,175.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$114,824.29</i>	<i>8.1%</i>
001-402-41510	OVERTIME - TELECOMMUNICATION	\$45,000.00	\$4,848.52	(\$2,509.49)	\$0.00	\$42,660.97	5.2%
	<i>Prior Year:</i>	<i>\$47,000.00</i>	<i>\$3,937.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,062.29</i>	<i>8.4%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56,228.00</i>	<i>0.0%</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>
001-402-47003	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	\$22.78	\$0.00	\$0.00	\$3,477.22	0.7%
	<i>Prior Year:</i>	<i>\$3,465.00</i>	<i>\$573.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,891.26</i>	<i>16.6%</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	\$288.70	\$0.00	\$0.00	\$1,461.30	16.5%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$80.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,169.40</i>	<i>6.4%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-51400	GASOLINE & OPERATION FUEL	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.0%
	<i>Prior Year:</i>	<i>\$85,000.00</i>	<i>\$4,734.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$80,265.95</i>	<i>5.6%</i>
001-402-51700	CLOTHING - UNIFORMS	\$20,000.00	\$452.51	\$0.00	\$0.00	\$19,547.49	2.3%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$456.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,344.00</i>	<i>2.9%</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>\$126.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,873.43</i>	<i>2.5%</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>\$145.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,854.66</i>	<i>2.1%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$505.80	\$0.00	\$0.00	\$1,994.20	20.2%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$305.43</i>	<i>(\$18.00)</i>	<i>\$0.00</i>	<i>\$2,212.57</i>	<i>11.5%</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	\$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>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$1,013.91	\$0.00	\$0.00	\$5,486.09	15.6%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$199.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,300.51</i>	<i>3.1%</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	\$0.00	\$0.00	\$0.00	\$3,360.00	0.0%
	<i>Prior Year:</i>	<i>\$2,835.00</i>	<i>\$223.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,611.94</i>	<i>7.9%</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>\$509.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,990.32</i>	<i>5.4%</i>
001-402-64315	AERO TELEPHONE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,909.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,909.00</i>	<i>0.0%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$84.50	\$0.00	\$0.00	\$39,915.50	0.2%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$272.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,727.27</i>	<i>0.7%</i>
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>\$283.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,391.49</i>	<i>7.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-65310	AMMUNITION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
001-402-65900	RADIO & TOWER	\$36,700.00	\$0.00	\$0.00	\$0.00	\$36,700.00	0.0%
	<i>Prior Year:</i>	\$35,780.00	\$1,892.00	\$0.00	\$0.00	\$33,888.00	5.3%
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.0%
	<i>Prior Year:</i>	\$42,000.00	\$513.55	\$0.00	\$0.00	\$41,486.45	1.2%
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>	\$4,760.00	\$0.00	\$0.00	\$0.00	\$4,760.00	0.0%
001-402-67300	DUES & MEMBERSHIPS	\$1,200.00	\$120.00	\$0.00	\$0.00	\$1,080.00	10.0%
	<i>Prior Year:</i>	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.0%
001-402-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$750.00	\$0.00	\$0.00	\$39,250.00	1.9%
	<i>Prior Year:</i>	\$15,000.00	\$166.96	\$0.00	\$0.00	\$14,833.04	1.1%
001-402-68200	INVESTIGATION EXPENSE	\$26,000.00	\$450.75	\$0.00	\$0.00	\$25,549.25	1.7%
	<i>Prior Year:</i>	\$13,500.00	\$1,108.57	\$0.00	\$0.00	\$12,391.43	8.2%
001-402-68210	EMERGENCY RESPONSE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$336.47	\$0.00	\$0.00	\$1,663.53	16.8%
001-402-74200	RADIO	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.0%
	<i>Prior Year:</i>	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,996,227.00	\$161,033.63	(\$71,009.23)	\$0.00	\$2,906,202.60	3.0%
	<i>Prior Year:</i>	\$2,588,993.00	\$184,257.92	(\$18.00)	\$0.00	\$2,404,753.08	7.1%
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$2,708,619.62	(\$570.78)	\$0.00	\$2,708,048.84	0.0%
	<i>Prior Year:</i>	\$2,588,993.00	\$184,257.92	(\$18.00)	\$0.00	\$2,404,753.08	7.1%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
403	<u>MERIT COMMISSION</u>						
001-403-60500	COURT REPORTER	\$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>
001-403-60810	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	\$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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$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>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$49,092.00	\$3,682.24	(\$1,802.24)	\$0.00	\$47,212.00	3.8%
	<i>Prior Year:</i>	<i>\$45,485.00</i>	<i>\$3,498.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,986.16</i>	<i>7.7%</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	\$0.00	\$0.00	\$0.00	\$4,855.00	0.0%
	<i>Prior Year:</i>	<i>\$4,410.00</i>	<i>\$52.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,357.28</i>	<i>1.2%</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>
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>\$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>						
701	<u>COURTHOUSE BUILDING</u>						
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	\$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>
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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.0%
		<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$210.45</i>	<i>\$0.00</i>	<i>\$3,589.55</i>	<i>5.5%</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	\$0.00	\$0.00	\$0.00	\$12,500.00	0.0%
		<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$729.66</i>	<i>\$0.00</i>	<i>\$11,770.34</i>	<i>5.8%</i>
001-701-65104	MAINTENANCE - GENERAL	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,920.51</i>	<i>\$0.00</i>	<i>\$8,079.49</i>	<i>19.2%</i>
001-701-65106	MONUMENT MAINTENANCE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$45,720.00	\$0.00	\$0.00	\$0.00	\$45,720.00	0.0%
		<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$3,330.00</i>	<i>\$0.00</i>	<i>\$39,670.00</i>	<i>7.7%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
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>\$200.00</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>						
001-701-70110	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>\$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>\$300.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$257,952.00	\$3,682.24	(\$1,802.24)	\$0.00	\$256,072.00	0.7%
		<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$10,157.88</i>	<i>\$0.00</i>	<i>\$179,887.12</i>	<i>5.3%</i>
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</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>\$10,157.88</i>	<i>\$0.00</i>	<i>\$179,887.12</i>	<i>5.3%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$20,474.00	\$1,328.05	(\$643.25)	\$0.00	\$19,789.20	3.3%
		<i>Prior Year:</i>	<i>\$16,494.00</i>	<i>\$1,268.80</i>	<i>\$0.00</i>	<i>\$15,225.20</i>	<i>7.7%</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>\$525.00</i>	<i>0.0%</i>
001-702-52600	PAPER SUPPLIES	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0.0%
		<i>Prior Year:</i>	<i>\$475.00</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>\$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>\$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>\$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>\$100.00</i>	<i>0.0%</i>
001-702-64000	NATURAL GAS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$414.04</i>	<i>\$0.00</i>	<i>\$6,585.96</i>	<i>5.9%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-64400	WATER & SEWER	\$1,550.00	\$0.00	\$0.00	\$0.00	\$1,550.00	0.0%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$110.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,439.09</i>	<i>7.2%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,200.00</i>	<i>0.0%</i>
001-702-65104	MAINTENANCE - GENERAL	\$11,700.00	\$230.91	(\$230.91)	\$0.00	\$11,700.00	0.0%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$187.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,512.89</i>	<i>1.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,629.00	\$1,558.96	(\$874.16)	\$0.00	\$57,944.20	1.2%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$1,980.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,613.14</i>	<i>3.6%</i>
	TOTAL REVENUES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 702 :	\$0.00	\$42,636.73	(\$143.91)	\$0.00	\$42,492.82	0.0%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$1,980.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,613.14</i>	<i>3.6%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$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>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$450.00</i>	<i>0.0%</i>
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$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>
001-703-65703	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>
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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
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>0.0%</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>\$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>\$800.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$32,500.00	\$1,985.00	\$0.00	\$0.00	\$30,515.00	6.1%
		<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$2,040.00</i>	<i>\$0.00</i>	<i>\$20,016.00</i>	<i>9.2%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</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>\$2,040.00</i>	<i>\$0.00</i>	<i>\$20,016.00</i>	<i>9.2%</i>
801	<u>STATES ATTORNEY</u>						
	<u>EXPENDITURES</u>						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$183,434.84	\$14,110.32	(\$7,055.16)	\$0.00	\$176,379.68	3.8%
		<i>Prior Year:</i>	<i>\$178,960.82</i>	<i>\$13,766.16</i>	<i>\$0.00</i>	<i>\$165,194.66</i>	<i>7.7%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$325,923.67	\$19,447.64	(\$9,523.46)	\$0.00	\$315,999.49	3.0%
		<i>Prior Year:</i>	<i>\$303,584.64</i>	<i>\$23,091.94</i>	<i>\$0.00</i>	<i>\$280,492.70</i>	<i>7.6%</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>0.0%</i>
001-801-40310	REGULAR SALARY - SECRETARIES	\$98,218.00	\$6,627.66	(\$3,313.83)	\$0.00	\$94,904.17	3.4%
		<i>Prior Year:</i>	<i>\$95,617.00</i>	<i>\$7,202.08</i>	<i>\$0.00</i>	<i>\$88,414.92</i>	<i>7.5%</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>\$3,015.36</i>	<i>0.0%</i>
001-801-50100	STATIONERY & SUPPLIES	\$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>\$7,500.00</i>	<i>0.0%</i>
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$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>\$2,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-60500	COURT REPORTING	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0.0%
	<i>Prior Year:</i>	<i>\$2,050.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,050.00</i>	<i>0.0%</i>
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,000.00</i>	<i>0.0%</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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,566.00</i>	<i>0.0%</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	\$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>
001-801-74300	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	\$40,185.62	(\$19,892.45)	\$0.00	\$637,939.34	3.1%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$44,060.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580,594.64</i>	<i>7.1%</i>
	TOTAL REVENUES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 801 :	\$0.00	\$619,768.84	\$0.00	\$0.00	\$619,768.84	0.0%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$44,060.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580,594.64</i>	<i>7.1%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$165,091.00	\$12,699.30	(\$6,349.65)	\$0.00	\$158,741.35	3.8%
	<i>Prior Year:</i>	<i>\$161,064.00</i>	<i>\$12,389.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,674.44</i>	<i>7.7%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$230,660.00	\$14,955.59	(\$7,814.82)	\$0.00	\$223,519.23	3.1%
	<i>Prior Year:</i>	<i>\$180,681.00</i>	<i>\$13,805.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$166,875.07</i>	<i>7.6%</i>
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$40,186.00	\$6,099.80	(\$3,008.60)	\$0.00	\$37,094.80	7.7%
	<i>Prior Year:</i>	<i>\$39,112.00</i>	<i>\$2,981.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,130.49</i>	<i>7.6%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,052.00	\$525.00	(\$525.00)	\$0.00	\$28,052.00	0.0%
	<i>Prior Year:</i>	<i>\$22,204.00</i>	<i>\$1,908.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,295.52</i>	<i>8.6%</i>
001-802-46550	EXCESS SICK DAYS	\$3,739.00	\$0.00	\$0.00	\$0.00	\$3,739.00	0.0%
	<i>Prior Year:</i>	<i>\$3,665.00</i>	<i>\$3,664.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.36</i>	<i>100.0%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$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>
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$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>
001-802-60500	TRANSCRIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$0.00	\$0.00	\$0.00	\$2,776.00	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>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	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>
001-802-67510	ARDC DUES	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$479,502.00	\$34,279.69	(\$17,698.07)	\$0.00	\$462,920.38	3.5%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$34,750.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$383,473.88</i>	<i>8.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
802	PUBLIC DEFENDER						
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$0.00	\$447,678.59	(\$5,532.80)	\$0.00	\$442,145.79	0.0%
	<i>Prior Year:</i>	\$418,224.00	\$34,750.12	\$0.00	\$0.00	\$383,473.88	8.3%
803	PROBATION SERVICE FEE FUND						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$72,159.00	\$5,394.92	(\$2,697.46)	\$0.00	\$69,461.54	3.7%
	<i>Prior Year:</i>	\$70,227.00	\$5,347.38	\$0.00	\$0.00	\$64,879.62	7.6%
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$535,149.00	\$38,575.83	(\$18,290.97)	\$0.00	\$514,864.14	3.8%
	<i>Prior Year:</i>	\$517,051.85	\$36,122.39	\$0.00	\$0.00	\$480,929.46	7.0%
001-803-40310	REGULAR SALARY-SECRETARIES	\$50,885.00	\$4,030.88	(\$2,622.20)	\$0.00	\$49,476.32	2.8%
	<i>Prior Year:</i>	\$49,523.04	\$3,486.42	\$0.00	\$0.00	\$46,036.62	7.0%
001-803-40330	REGULAR SALARY-SUPERVISORS	\$66,279.00	\$5,036.33	(\$2,480.95)	\$0.00	\$63,723.62	3.9%
	<i>Prior Year:</i>	\$64,504.80	\$4,918.28	\$0.00	\$0.00	\$59,586.52	7.6%
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$42,667.00	\$2,590.00	(\$1,260.00)	\$0.00	\$41,337.00	3.1%
	<i>Prior Year:</i>	\$41,524.58	\$3,166.15	\$0.00	\$0.00	\$38,358.43	7.6%
001-803-46010	BONUS	\$14,400.00	\$10,400.00	(\$10,400.00)	\$0.00	\$14,400.00	0.0%
	<i>Prior Year:</i>	\$14,400.00	\$10,450.00	\$0.00	\$0.00	\$3,950.00	72.6%
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>	\$0.00	\$4,669.67	\$0.00	\$0.00	(\$4,669.67)	0.0%
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
	<i>Prior Year:</i>	\$4,800.00	\$245.59	\$0.00	\$0.00	\$4,554.41	5.1%
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
001-803-62200	PHOTOCOPIES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
	<i>Prior Year:</i>	\$2,400.00	\$192.76	\$0.00	\$0.00	\$2,207.24	8.0%
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$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%
001-803-66305	COMPUTER SOFTWARE	\$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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.0%
		<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$30,187.25</i>	<i>\$0.00</i>	<i>\$69,912.75</i>	<i>30.2%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$922,439.00	\$73,523.97	(\$37,751.58)	\$0.00	\$886,666.61	3.9%
		<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$98,785.89</i>	<i>\$0.00</i>	<i>\$779,545.38</i>	<i>11.2%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$925,950.67	\$0.00	\$0.00	\$925,950.67	0.0%
		<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$98,785.89</i>	<i>\$0.00</i>	<i>\$779,545.38</i>	<i>11.2%</i>
804	<u>CIRCUIT CLERK</u>						
	<u>EXPENDITURES</u>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$67,100.00	\$5,158.40	(\$2,579.20)	\$0.00	\$64,520.80	3.8%
		<i>Prior Year:</i>	<i>\$64,480.00</i>	<i>\$4,960.00</i>	<i>\$0.00</i>	<i>\$59,520.00</i>	<i>7.7%</i>
001-804-40200	ASSISTANT ADM - DOC	\$47,270.00	\$3,587.14	(\$1,769.24)	\$0.00	\$45,452.10	3.8%
		<i>Prior Year:</i>	<i>\$42,453.00</i>	<i>\$3,233.26</i>	<i>\$0.00</i>	<i>\$39,219.74</i>	<i>7.6%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$254,000.00	\$20,672.80	(\$11,673.25)	\$0.00	\$245,000.45	3.5%
		<i>Prior Year:</i>	<i>\$274,000.00</i>	<i>\$19,462.89</i>	<i>\$0.00</i>	<i>\$254,537.11</i>	<i>7.1%</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>\$3,000.00</i>	<i>0.0%</i>
001-804-50100	STATIONERY & SUPPLIES	\$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>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$41.27	\$0.00	\$0.00	\$9,958.73	0.4%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$386,370.00	\$29,507.68	(\$16,069.76)	\$0.00	\$372,932.08	3.5%
		<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$27,656.15</i>	<i>\$0.00</i>	<i>\$371,276.85</i>	<i>6.9%</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	\$27,656.15	\$0.00	\$0.00	\$371,276.85	6.9%
805	JUDICIAL EXPENDITURES						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.0%
	<i>Prior Year:</i>	\$2,600.00	\$1,428.74	\$0.00	\$0.00	\$1,171.26	55.0%
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	\$72.00	\$0.00	\$0.00	\$1,078.00	6.3%
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	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
	<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	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
	<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	\$0.00	\$0.00	\$0.00	\$23,700.00	0.0%
	<i>Prior Year:</i>	\$22,346.00	\$5,615.74	\$0.00	\$0.00	\$16,730.26	25.1%

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	\$5,615.74	\$0.00	\$0.00	\$16,730.26	25.1%
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	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	Prior Year:	\$18,000.00	\$2,728.00	\$0.00	\$0.00	\$15,272.00	15.2%
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	\$0.00	\$0.00	\$0.00	\$56,000.00	0.0%
	Prior Year:	\$6,000.00	\$650.67	\$0.00	\$0.00	\$5,349.33	10.8%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	Prior Year:	\$5,000.00	\$156.00	\$0.00	\$0.00	\$4,844.00	3.1%
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	\$0.00	\$0.00	\$0.00	\$102,250.00	0.0%
	Prior Year:	\$44,250.00	\$4,294.67	\$0.00	\$0.00	\$39,955.33	9.7%
	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	\$4,294.67	\$0.00	\$0.00	\$39,955.33	9.7%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$1,673.76	\$0.00	\$0.00	\$20,826.24	7.4%
	Prior Year:	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.0%

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	\$281.98	\$0.00	\$0.00	\$3,718.02	7.0%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-807-62100	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	\$2,135.74	\$0.00	\$0.00	\$25,364.26	7.8%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,500.00</i>	<i>0.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$27,500.00</i>	<i>0.0%</i>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$0.00	\$0.00	\$0.00	\$35,341.00	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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$0.00	\$0.00	\$0.00	\$35,341.00	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 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	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71,000.00</i>	<i>0.0%</i>
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$0.00	\$0.00	\$0.00	\$22,600.00	0.0%
		<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,600.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-50400	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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,500.00</i>	<i>0.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
001-901-67600	BOARD TECHNOLOGY	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$118,960.00	\$1,490.00	\$0.00	\$0.00	\$117,470.00	1.3%
	<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$1,490.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$106,270.00</i>	<i>1.4%</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>\$1,490.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$106,270.00</i>	<i>1.4%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$67,000.00	\$5,039.38	(\$2,519.69)	\$0.00	\$64,480.31	3.8%
	<i>Prior Year:</i>	<i>\$65,302.00</i>	<i>\$4,845.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,456.46</i>	<i>7.4%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$109,000.00	\$8,343.50	(\$3,640.00)	\$0.00	\$104,296.50	4.3%
	<i>Prior Year:</i>	<i>\$106,019.00</i>	<i>\$9,660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$96,359.00</i>	<i>9.1%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$24.45	\$0.00	\$0.00	\$9,975.55	0.2%
	<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>

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	\$0.00	\$0.00	\$0.00	\$630.00	0.0%
	<i>Prior Year:</i>	<i>\$370.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$370.00</i>	<i>0.0%</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	\$13,407.33	(\$6,159.69)	\$0.00	\$190,532.36	3.7%
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$14,505.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$176,385.46</i>	<i>7.6%</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>\$14,505.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$176,385.46</i>	<i>7.6%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$61,000.00	\$3,082.40	(\$1,520.00)	\$0.00	\$59,437.60	2.6%
	<i>Prior Year:</i>	<i>\$59,364.00</i>	<i>\$2,485.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56,879.00</i>	<i>4.2%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,980.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00	100.0%
001-904-51000	PRINTING PAPER & SUPPLIES	\$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%
001-904-61100	AUTO MILEAGE	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
001-904-65300	OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-904-66100	BUILDING & ROOMS	\$27,000.00	\$1,733.49	\$0.00	\$0.00	\$25,266.51	6.4%
	<i>Prior Year:</i>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
001-904-66340	ELECTION EQUIP DELIVERY	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0.0%
	<i>Prior Year:</i>	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
001-904-66360	IT ELECTION EQUIP	\$42,635.00	\$0.00	\$0.00	\$0.00	\$42,635.00	0.0%
	<i>Prior Year:</i>	\$32,050.00	\$0.00	\$0.00	\$0.00	\$32,050.00	0.0%
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$0.00	\$0.00	\$0.00	\$55,037.00	0.0%
	<i>Prior Year:</i>	\$55,037.00	\$0.00	\$0.00	\$0.00	\$55,037.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$383,752.00	\$4,815.89	(\$1,520.00)	\$0.00	\$380,456.11	0.9%
	<i>Prior Year:</i>	\$356,397.00	\$3,521.00	\$0.00	\$0.00	\$352,876.00	1.0%
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 904 :	\$0.00	\$299,372.87	(\$18,635.00)	\$0.00	\$280,737.87	0.0%
	<i>Prior Year:</i>	\$356,397.00	\$3,521.00	\$0.00	\$0.00	\$352,876.00	1.0%
906	<u>COUNTY TREASURER</u>						
	EXPENDITURES						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$62,400.00	\$4,769.44	(\$4,769.44)	\$0.00	\$62,400.00	0.0%
	<i>Prior Year:</i>	\$48,000.00	\$4,586.00	\$0.00	\$0.00	\$43,414.00	9.6%
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$34,760.00	\$2,638.30	(\$2,602.60)	\$0.00	\$34,724.30	0.1%
	<i>Prior Year:</i>	\$27,000.00	\$2,576.40	\$0.00	\$0.00	\$24,423.60	9.5%

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	\$15.11	\$0.00	\$0.00	\$684.89	2.2%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>0.0%</i>
001-906-50101	COMPUTER 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>
001-906-61100	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	\$7,422.85	(\$7,372.04)	\$0.00	\$110,609.19	0.0%
	<i>Prior Year:</i>	<i>\$84,150.00</i>	<i>\$7,162.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,987.60</i>	<i>8.5%</i>
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$87,647.09	\$0.00	\$0.00	\$87,647.09	0.0%
	<i>Prior Year:</i>	<i>\$84,150.00</i>	<i>\$7,162.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,987.60</i>	<i>8.5%</i>
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$65,000.00	\$5,000.00	(\$2,500.00)	\$0.00	\$62,500.00	3.8%
	<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	\$3,981.60	(\$1,963.50)	\$0.00	\$75,925.90	2.6%
	<i>Prior Year:</i>	<i>\$65,820.00</i>	<i>\$5,216.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,603.95</i>	<i>7.9%</i>
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$29,920.00	\$2,174.14	(\$1,048.00)	\$0.00	\$28,793.86	3.8%
	<i>Prior Year:</i>	<i>\$20,844.00</i>	<i>\$1,681.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,162.98</i>	<i>8.1%</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	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$1,610.88	\$0.00	\$0.00	\$3,389.12	32.2%
001-909-50100	STATIONERY & SUPPLIES	\$2,500.00	\$4.89	\$0.00	\$0.00	\$2,495.11	0.2%
	<i>Prior Year:</i>	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
001-909-62000	ADVERTISING & PUBLISHING	\$15,000.00	\$1,339.24	\$0.00	\$0.00	\$13,660.76	8.9%
	<i>Prior Year:</i>	\$10,000.00	\$11,069.00	\$0.00	\$0.00	(\$1,069.00)	110.7%
001-909-62100	PRINTING, DUPLICATING, BINDING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$1,378.00	\$0.00	\$0.00	\$1,122.00	55.1%
001-909-62200	PHOTOCOPIES	\$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%
001-909-65000	AUTOMOBILE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
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>	\$11,413.00	\$4,444.72	\$0.00	\$0.00	\$6,968.28	38.9%
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>	\$42,601.00	\$0.00	\$0.00	\$0.00	\$42,601.00	0.0%
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
001-909-67500	MEETINGS & SEMINARS	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$262,423.00	\$27,625.61	(\$5,511.50)	\$0.00	\$240,308.89	8.4%
	<i>Prior Year:</i>	\$240,066.00	\$25,399.67	\$0.00	\$0.00	\$214,666.33	10.6%
	TOTAL REVENUES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$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: 909 :	\$0.00	\$206,701.10	(\$9,854.60)	\$0.00	\$196,846.50	0.0%
	<i>Prior Year:</i>	\$240,066.00	\$25,399.67	\$0.00	\$0.00	\$214,666.33	10.6%
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						
001-910-40730	STIPEND SALARY	\$10,500.00	\$807.66	(\$403.83)	\$0.00	\$10,096.17	3.8%
	<i>Prior Year:</i>	\$10,500.00	\$807.66	\$0.00	\$0.00	\$9,692.34	7.7%

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	\$807.66	(\$403.83)	\$0.00	\$11,746.17	3.3%
	<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$807.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,442.34</i>	<i>6.6%</i>
	TOTAL REVENUES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 910 :	\$0.00	\$11,442.39	\$0.00	\$0.00	\$11,442.39	0.0%
	<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$807.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,442.34</i>	<i>6.6%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$80,177.00	\$6,657.54	(\$3,539.22)	\$0.00	\$77,058.68	3.9%
	<i>Prior Year:</i>	<i>\$79,560.00</i>	<i>\$6,071.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$73,488.42</i>	<i>7.6%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$45,034.00	\$3,417.55	(\$1,685.60)	\$0.00	\$43,302.05	3.8%
	<i>Prior Year:</i>	<i>\$31,244.00</i>	<i>\$2,649.28</i>	<i>(\$269.28)</i>	<i>\$0.00</i>	<i>\$28,864.00</i>	<i>7.6%</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	\$2,131.61	\$0.00	\$0.00	\$51,720.39	4.0%
	<i>Prior Year:</i>	<i>\$54,912.00</i>	<i>\$2,505.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,406.10</i>	<i>4.6%</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>\$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>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-912-61400	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	<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>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$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>
001-912-67500	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>\$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>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$195,813.00	\$12,206.70	(\$5,224.82)	\$0.00	\$188,831.12	3.6%
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$11,698.00</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$171,706.56</i>	<i>6.1%</i>
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 912 :	\$0.00	\$200,630.49	(\$538.56)	\$0.00	\$200,091.93	0.0%
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$11,698.00</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$171,706.56</i>	<i>6.1%</i>
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$60,856.00	\$4,653.72	(\$2,295.30)	\$0.00	\$58,497.58	3.9%
	<i>Prior Year:</i>	<i>\$59,662.78</i>	<i>\$4,545.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,117.08</i>	<i>7.6%</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>\$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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,750.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
913	<u>FACILITIES MANAGEMENT</u>						
001-913-50200	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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</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	\$4,653.72	(\$2,295.30)	\$0.00	\$70,897.58	3.2%
	<i>Prior Year:</i>	<i>\$73,412.78</i>	<i>\$4,545.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,867.08</i>	<i>6.2%</i>
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$0.00	\$65,593.95	(\$107.19)	\$0.00	\$65,486.76	0.0%
	<i>Prior Year:</i>	<i>\$73,412.78</i>	<i>\$4,545.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,867.08</i>	<i>6.2%</i>
914	<u>ZONING</u>						
	<u>EXPENDITURES</u>						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$55,302.00	\$4,254.00	(\$2,127.00)	\$0.00	\$53,175.00	3.8%
	<i>Prior Year:</i>	<i>\$21,856.00</i>	<i>\$1,676.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,179.38</i>	<i>7.7%</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	\$1,693.12	(\$846.56)	\$0.00	\$21,164.44	3.8%
		<i>Prior Year:</i>	<i>\$39,700.00</i>	<i>\$3,024.00</i>	<i>\$0.00</i>	<i>\$36,676.00</i>	<i>7.6%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
		<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	\$5,947.12	(\$2,973.56)	\$0.00	\$85,961.44	3.3%
		<i>Prior Year:</i>	<i>\$69,814.00</i>	<i>\$5,116.91</i>	<i>\$0.00</i>	<i>\$64,697.09</i>	<i>7.3%</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>\$5,116.91</i>	<i>\$0.00</i>	<i>\$64,697.09</i>	<i>7.3%</i>
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
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>\$55,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,000.00</i>	<i>0.0%</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>	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$95,000.00	0.0%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$95,000.00</i>	<i>0.0%</i>
001-923-61400	POSTAGE	\$63,000.00	\$0.00	\$0.00	\$0.00	\$63,000.00	0.0%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,000.00</i>	<i>0.0%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$800,000.00	\$59,684.90	\$0.00	\$0.00	\$740,315.10	7.5%
	<i>Prior Year:</i>	<i>\$670,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$670,000.00</i>	<i>0.0%</i>
001-923-68820	OFFICE RENTAL	\$12,500.00	\$1,058.46	\$0.00	\$0.00	\$11,441.54	8.5%
	<i>Prior Year:</i>	<i>\$11,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,500.00</i>	<i>0.0%</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	\$0.00	\$0.00	\$0.00	\$50,126.00	0.0%
	<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	\$60,743.36	\$0.00	\$0.00	\$1,014,182.64	5.7%
	<i>Prior Year:</i>	<i>\$942,006.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$942,006.51</i>	<i>0.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$942,006.51</i>	<i>0.0%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$420,000.00	\$0.00	\$0.00	\$0.00	\$420,000.00	0.0%
	<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	\$0.00	\$0.00	\$0.00	\$420,000.00	0.0%
	<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	\$5,458.85	(\$2,692.50)	\$0.00	\$69,158.65	3.8%
	<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	\$250.66	\$0.00	\$0.00	\$81,885.34	0.3%
	<i>Prior Year:</i>	\$79,000.00	\$0.00	\$0.00	\$0.00	\$79,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$27,658.11	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$221,061.00	\$5,709.51	(\$2,692.50)	\$0.00	\$218,043.99	1.4%
	<i>Prior Year:</i>	<i>\$119,658.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$119,658.11</i>	<i>0.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$119,658.11</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 001 :	(\$13,449,749.00)	\$0.00	(\$580,611.67)	\$0.00	(\$12,869,137.33)	4.3%
	<i>Prior Year:</i>	<i>(\$12,643,803.00)</i>	<i>\$0.00</i>	<i>(\$935,564.05)</i>	<i>\$0.00</i>	<i>(\$11,708,238.95)</i>	<i>7.4%</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>(\$556.56)</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	(\$202,263.26)	\$0.00	(\$1,627,736.74)	11.1%
	<i>Prior Year:</i>	(\$1,800,000.00)	\$0.00	(\$165,567.41)	\$0.00	(\$1,634,432.59)	9.2%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$2.49)	\$0.00	(\$37.51)	6.2%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$2.47)	\$0.00	(\$37.53)	6.2%
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	(\$202,265.75)	\$0.00	(\$2,437,772.25)	7.7%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$564,855.88)	\$0.00	(\$2,366,327.12)	18.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,640,038.00)	\$0.00	(\$202,265.75)	\$0.00	(\$2,437,772.25)	7.7%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$564,855.88)	\$0.00	(\$2,366,327.12)	18.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$5,000.00	\$300.00	(\$150.00)	\$0.00	\$4,850.00	3.0%
	<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	\$1,281.23	(\$995.53)	\$0.00	\$29,714.30	1.0%
	<i>Prior Year:</i>	\$30,000.00	\$149.07	\$0.00	\$0.00	\$29,850.93	0.5%
002-410-41600	REG SALARY - COURT DEPUTIES	\$254,881.00	\$16,291.68	(\$8,041.71)	\$0.00	\$246,631.03	3.2%
	<i>Prior Year:</i>	\$227,320.00	\$21,162.46	\$0.00	\$0.00	\$206,157.54	9.3%

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>\$420.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,580.00</i>	<i>7.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$312,381.00	\$17,872.91	(\$9,187.24)	\$0.00	\$303,695.33	2.8%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$21,781.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$249,038.47</i>	<i>8.0%</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>\$21,781.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$249,038.47</i>	<i>8.0%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$53,888.00	\$4,154.72	(\$2,036.32)	\$0.00	\$51,769.60	3.9%
	<i>Prior Year:</i>	<i>\$51,418.00</i>	<i>\$3,920.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,497.76</i>	<i>7.6%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$21,922.00	\$1,622.58	(\$801.38)	\$0.00	\$21,100.80	3.7%
	<i>Prior Year:</i>	<i>\$19,781.00</i>	<i>\$1,521.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,259.40</i>	<i>7.7%</i>
002-705-51100	CLEANING SUPPLIES	\$22,500.00	\$682.68	\$0.00	\$0.00	\$21,817.32	3.0%
	<i>Prior Year:</i>	<i>\$21,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,500.00</i>	<i>0.0%</i>
002-705-52600	PAPER SUPPLIES	\$5,500.00	\$372.95	\$0.00	\$0.00	\$5,127.05	6.8%
	<i>Prior Year:</i>	<i>\$5,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,200.00</i>	<i>0.0%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$349.77	\$0.00	\$0.00	\$7,650.23	4.4%
	<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	\$202.79	\$0.00	\$0.00	\$8,397.21	2.4%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$128.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,472.00</i>	<i>1.5%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,000.00	\$7.98	\$0.00	\$0.00	\$2,992.02	0.3%
	<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>
002-705-53800	PAINTING SUPPLIES	\$2,250.00	\$93.25	\$0.00	\$0.00	\$2,156.75	4.1%
	<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	\$0.00	\$0.00	\$0.00	\$50,000.00	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>
002-705-64100	ELECTRIC SERVICE	\$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>
002-705-64400	WATER & SEWER	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0%
	<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	\$656.39	\$0.00	\$0.00	\$7,343.61	8.2%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$426.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,573.25</i>	<i>5.3%</i>
002-705-64700	PEST CONTROL	\$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>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$55,000.00	\$5,596.41	\$0.00	\$0.00	\$49,403.59	10.2%
	<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,000.00</i>	<i>0.0%</i>
002-705-65104	MAINTENANCE - GENERAL	\$180,500.00	\$11,753.13	\$0.00	\$0.00	\$168,746.87	6.5%
	<i>Prior Year:</i>	<i>\$175,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$564,260.00	\$25,492.65	(\$2,837.70)	\$0.00	\$541,605.05	4.0%
	<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$7,700.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$543,648.55</i>	<i>1.4%</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>\$7,700.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$543,648.55</i>	<i>1.4%</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	\$59,299.00	\$0.00	\$0.00	\$780,701.00	7.1%
	<i>Prior Year:</i>	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$840,000.00	\$59,299.00	\$0.00	\$0.00	\$780,701.00	7.1%
	<i>Prior Year:</i>	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00	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	\$728,523.12	\$0.00	\$0.00	\$728,523.12	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00	0.0%
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	(\$202,265.75)	\$0.00	(\$2,437,772.25)	7.7%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$564,855.88)	\$0.00	(\$2,366,327.12)	18.9%
	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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	\$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%
003-000-35500	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	(\$50,602.09)	\$0.00	(\$1,149,397.91)	4.2%
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	(\$8,021.09)	\$0.00	(\$91,978.91)	8.0%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$1,991,177.20)	\$0.00	(\$242,964.00)	\$0.00	(\$1,748,213.20)	12.2%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$0.00	(\$106,479.18)	\$0.00	(\$2,493,520.82)	4.1%
003-000-35700	PRIVATE	(\$1,067,625.00)	\$0.00	(\$39,231.01)	\$0.00	(\$1,028,393.99)	3.7%
	<i>Prior Year:</i>	(\$1,781,617.00)	\$0.00	(\$66,342.35)	\$0.00	(\$1,715,274.65)	3.7%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$628,792.00)	\$0.00	(\$15,014.53)	\$0.00	(\$613,777.47)	2.4%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$0.00	(\$31,455.27)	\$0.00	(\$968,544.73)	3.1%
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	(\$2,660.27)	\$0.00	(\$272,339.73)	1.0%
003-000-36100	EMPLOYEE MEALS	(\$2,000.00)	\$0.00	(\$248.35)	\$0.00	(\$1,751.65)	12.4%
	<i>Prior Year:</i>	(\$3,500.00)	\$0.00	(\$205.00)	\$0.00	(\$3,295.00)	5.9%
003-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$29.25)	\$0.00	(\$970.75)	2.9%
	<i>Prior Year:</i>	\$0.00	\$208.41	(\$432.41)	\$0.00	\$224.00	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	(\$333.50)	\$0.00	(\$5,166.50)	6.1%
	<i>Prior Year:</i>	(\$804,000.00)	\$0.00	(\$992.20)	\$0.00	(\$803,007.80)	0.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$6,221,294.20)	\$0.00	(\$320,067.14)	\$0.00	(\$5,901,227.06)	5.1%
	<i>Prior Year:</i>	(\$8,264,117.00)	\$208.41	(\$267,189.86)	\$0.00	(\$7,997,135.55)	3.2%

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	(\$320,067.14)	\$0.00	(\$5,901,227.06)	5.1%
	Prior Year:	(\$8,264,117.00)	\$208.41	(\$267,189.86)	\$0.00	(\$7,997,135.55)	3.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$142,000.00	\$0.00	\$0.00	\$0.00	\$142,000.00	0.0%
	Prior Year:	\$120,000.00	\$9,231.00	\$0.00	\$0.00	\$110,769.00	7.7%
003-602-41050	DIRECTOR OF NURSING SALARY	\$78,913.00	\$9,127.30	(\$3,073.60)	\$0.00	\$72,859.30	7.7%
	Prior Year:	\$76,801.00	\$5,849.60	\$0.00	\$0.00	\$70,951.40	7.6%
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$63,648.00	\$0.00	\$0.00	\$0.00	\$63,648.00	0.0%
003-602-41210	ADMIT/MARKETING DIR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	Prior Year:	\$33,000.00	\$2,286.40	\$0.00	\$0.00	\$30,713.60	6.9%
003-602-41300	REGISTERED NURSES	\$773,975.00	\$64,199.17	(\$30,027.86)	\$0.00	\$739,803.69	4.4%
	Prior Year:	\$852,000.00	\$48,913.19	\$0.00	\$0.00	\$803,086.81	5.7%
003-602-41301	RESTORATIVE NURSE	\$79,954.00	\$0.00	\$0.00	\$0.00	\$79,954.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-41302	MDS COORDINATOR	\$69,930.00	\$4,245.76	(\$2,094.08)	\$0.00	\$67,778.32	3.1%
	Prior Year:	\$68,058.00	\$4,147.20	\$0.00	\$0.00	\$63,910.80	6.1%
003-602-41303	CARE PLAN COORDINATOR	\$66,560.00	\$3,918.08	(\$1,870.08)	\$0.00	\$64,512.00	3.1%
	Prior Year:	\$60,788.00	\$3,703.68	\$0.00	\$0.00	\$57,084.32	6.1%
003-602-41610	LICENSED PRACTICAL NURSES	\$88,557.00	\$27,270.00	(\$13,635.00)	\$0.00	\$74,922.00	15.4%
	Prior Year:	\$225,000.00	\$8,155.62	\$0.00	\$0.00	\$216,844.38	3.6%
003-602-41900	CERTIFIED NURSES AIDES	\$705,872.00	\$63,416.73	(\$32,461.33)	\$0.00	\$674,916.60	4.4%
	Prior Year:	\$1,019,200.00	\$51,846.29	\$0.00	\$0.00	\$967,353.71	5.1%
003-602-43300	ACTIVITIES SALARIES	\$59,904.00	\$4,345.00	(\$2,090.00)	\$0.00	\$57,649.00	3.8%
	Prior Year:	\$82,110.00	\$7,492.61	\$0.00	\$0.00	\$74,617.39	9.1%
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$28,971.00	\$1,935.98	\$0.00	\$0.00	\$27,035.02	6.7%

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	\$3,143.04	(\$1,040.00)	\$0.00	\$28,684.96	6.8%
		<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	\$4,649.75	(\$1,524.00)	\$0.00	\$37,764.25	7.6%
		<i>Prior Year:</i> \$39,795.00	\$3,018.40	\$0.00	\$0.00	\$36,776.60	7.6%
003-602-43601	SOCIAL SERVICES AIDES	\$33,148.00	\$3,771.93	(\$1,236.80)	\$0.00	\$30,612.87	7.6%
		<i>Prior Year:</i> \$32,261.00	\$2,449.60	\$0.00	\$0.00	\$29,811.40	7.6%
003-602-44000	ENVIRONMENTAL SERVICES	\$197,100.00	\$11,749.44	(\$6,102.81)	\$0.00	\$191,453.37	2.9%
		<i>Prior Year:</i> \$260,610.00	\$13,112.52	\$0.00	\$0.00	\$247,497.48	5.0%
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$41,692.00	\$4,752.62	(\$1,558.40)	\$0.00	\$38,497.78	7.7%
		<i>Prior Year:</i> \$40,576.00	\$3,086.40	\$0.00	\$0.00	\$37,489.60	7.6%
003-602-45001	OFFICE MANAGER	\$133,800.00	\$2,722.41	(\$1,634.41)	\$0.00	\$132,712.00	0.8%
		<i>Prior Year:</i> \$45,738.00	\$3,480.80	\$0.00	\$0.00	\$42,257.20	7.6%
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,669.00	\$272.80	\$0.00	\$0.00	\$43,396.20	0.6%
		<i>Prior Year:</i> \$43,828.00	\$3,338.40	\$0.00	\$0.00	\$40,489.60	7.6%
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	\$1,869.90	\$0.00	\$0.00	\$22,751.10	7.6%
003-602-45004	RECEPTIONIST	\$52,560.00	\$2,797.31	(\$1,494.00)	\$0.00	\$51,256.69	2.5%
		<i>Prior Year:</i> \$52,671.00	\$3,528.62	\$0.00	\$0.00	\$49,142.38	6.7%
003-602-45005	SCHEDULER	\$32,400.00	\$3,697.99	(\$1,212.80)	\$0.00	\$29,914.81	7.7%
		<i>Prior Year:</i> \$31,624.00	\$2,401.60	\$0.00	\$0.00	\$29,222.40	7.6%
003-602-45100	MEDICAL RECORDS COORDINATOR	\$34,675.00	\$763.13	\$0.00	\$0.00	\$33,911.87	2.2%
		<i>Prior Year:</i> \$33,747.00	\$2,564.80	\$0.00	\$0.00	\$31,182.20	7.6%
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	\$2,096.56	(\$1,033.92)	\$0.00	\$35,627.36	2.9%
		<i>Prior Year:</i> \$54,121.00	\$4,065.60	\$0.00	\$0.00	\$50,055.40	7.5%
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	\$1,580.28	\$0.00	\$0.00	\$32,378.72	4.7%
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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>0.0%</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	\$2,143.71	(\$2,143.71)	\$0.00	\$8,411.00	0.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$31.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,968.50</i>	<i>0.5%</i>
003-602-46550	EXCESS SICK DAYS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,000.00</i>	<i>0.0%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$0.00	\$3,041.50	(\$1,296.25)	\$0.00	(\$1,745.25)	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	\$0.00	\$0.00	\$0.00	\$9,600.00	0.0%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,800.00</i>	<i>8.3%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$1,458.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,542.00</i>	<i>8.1%</i>
003-602-49020	INFINITY THERAPIES	\$141,437.00	\$0.00	\$0.00	\$0.00	\$141,437.00	0.0%
	<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$25,737.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175,948.93</i>	<i>12.8%</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>\$87.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,812.50</i>	<i>1.8%</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>\$245.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,254.30</i>	<i>2.6%</i>
003-602-49030	A'VIANDS	\$651,963.00	\$0.00	\$0.00	\$0.00	\$651,963.00	0.0%
	<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$22,786.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$795,213.93</i>	<i>2.8%</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>\$205.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,610.00</i>	<i>5.4%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51305	MEDICAL DRUGS FOR PATIENTS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$28.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,971.40</i>	<i>0.7%</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>\$5,822.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,177.66</i>	<i>9.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51307	VETERANS PHARMACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$813.60</i>	<i>\$0.00</i>	<i>\$17,186.40</i>	<i>4.5%</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>\$2,244.38</i>	<i>\$0.00</i>	<i>(\$1,244.38)</i>	<i>224.4%</i>
003-602-51312	MEDICARE A LABORATORY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$381.23</i>	<i>\$0.00</i>	<i>\$4,618.77</i>	<i>7.6%</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	\$0.00	\$0.00	\$0.00	\$174,105.00	0.0%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$9,412.98</i>	<i>\$0.00</i>	<i>\$120,587.02</i>	<i>7.2%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
		<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>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i>	<i>\$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>\$260.00</i>	<i>\$0.00</i>	<i>\$2,740.00</i>	<i>8.7%</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>\$2,548.82</i>	<i>\$0.00</i>	<i>\$42,451.18</i>	<i>5.7%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$162.24</i>	<i>\$0.00</i>	<i>\$3,087.76</i>	<i>5.0%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$301.00</i>	<i>\$0.00</i>	<i>\$39,699.00</i>	<i>0.8%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<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>\$32,500.00</i>	<i>\$0.00</i>	<i>(\$30,500.00)</i>	<i>1625.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-60910	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>\$268.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,731.63</i>	<i>13.4%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$1,000.00	\$0.00	\$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>
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>\$2,278.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,721.28</i>	<i>6.3%</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	\$0.00	\$0.00	\$0.00	\$5,400.00	0.0%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$304.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,095.92</i>	<i>5.6%</i>
003-602-63202	WORKERS' COMPENSATION	\$119,257.00	\$1,022.98	(\$689.48)	\$0.00	\$118,923.50	0.3%
	<i>Prior Year:</i>	<i>\$155,000.00</i>	<i>\$992.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$154,007.80</i>	<i>0.6%</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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<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	\$31,151.89	\$0.00	\$0.00	\$568,848.11	5.2%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600,000.00</i>	<i>0.0%</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	\$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>\$0.00</i>	<i>\$15,000.00</i>	<i>0.0%</i>
003-602-64100	ELECTRICITY	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	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>

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	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
		<i>Prior Year:</i> \$19,500.00	\$1,173.53	\$0.00	\$0.00	\$18,326.47	6.0%
003-602-64500	GARBAGE REMOVAL	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%
		<i>Prior Year:</i> \$15,500.00	\$1,678.31	\$0.00	\$0.00	\$13,821.69	10.8%
003-602-64700	PEST CONTROL	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.0%
		<i>Prior Year:</i> \$3,200.00	\$350.84	\$0.00	\$0.00	\$2,849.16	11.0%
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
		<i>Prior Year:</i> \$510,650.00	\$896.82	\$0.00	\$0.00	\$509,753.18	0.2%
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
		<i>Prior Year:</i> \$4,500.00	\$189.95	\$0.00	\$0.00	\$4,310.05	4.2%
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
		<i>Prior Year:</i> \$20,000.00	\$811.03	\$0.00	\$0.00	\$19,188.97	4.1%
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
		<i>Prior Year:</i> \$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
		<i>Prior Year:</i> \$300.00	\$36.45	\$0.00	\$0.00	\$263.55	12.2%
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i> \$10,000.00	\$219.98	\$0.00	\$0.00	\$9,780.02	2.2%
003-602-67500	MEETINGS & SEMINARS	\$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%
003-602-68600	CONTINGENCIES	\$170,250.00	\$0.00	\$0.00	\$0.00	\$170,250.00	0.0%
		<i>Prior Year:</i> \$370,500.00	\$0.00	\$0.00	\$0.00	\$370,500.00	0.0%
003-602-74300	CAPITAL EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
		<i>Prior Year:</i> \$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
003-602-74380	BUILDING AND GROUNDS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
		<i>Prior Year:</i> \$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
003-602-92000	ASSESSMENT FEE	\$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%
003-602-92001	OCCUPIED BED TAX	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
		<i>Prior Year:</i> \$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	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>						
003-602-97000	INS PREMIUMS LIAB	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.0%
	<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	\$10,231.98	\$0.00	\$0.00	\$187,342.02	5.2%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$235,000.00</i>	<i>0.0%</i>
003-602-97400	I. M. R. F.	\$132,749.00	\$10,128.04	\$0.00	\$0.00	\$122,620.96	7.6%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$235,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$6,213,730.00	\$274,849.56	(\$106,408.97)	\$0.00	\$6,045,289.41	2.7%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$304,276.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,479,965.63</i>	<i>3.9%</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>\$304,276.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,479,965.63</i>	<i>3.9%</i>
	TOTAL REVENUES for FUND: 003 :	(\$6,221,294.20)	\$0.00	(\$320,067.14)	\$0.00	(\$5,901,227.06)	5.1%
	<i>Prior Year:</i>	<i>(\$8,264,117.00)</i>	<i>\$208.41</i>	<i>(\$267,189.86)</i>	<i>\$0.00</i>	<i>(\$7,997,135.55)</i>	<i>3.2%</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>\$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
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	(\$499.28)	\$0.00	(\$26,500.72)	1.8%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$2,381.82)	\$0.00	(\$4,618.18)	34.0%
005-000-35520	PERMITS	(\$42,000.00)	\$0.00	(\$1,500.00)	\$0.00	(\$40,500.00)	3.6%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$1,950.00)	\$0.00	(\$48,050.00)	3.9%
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	(\$90.23)	\$0.00	(\$409.77)	18.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$96.05)	\$0.00	(\$2,403.95)	3.8%
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	(\$2,714.34)	\$0.00	(\$27,285.66)	9.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$4,846.35)	\$0.00	(\$15,153.65)	24.2%
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	\$0.00	\$0.00	(\$20,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,226,900.00)	\$0.00	(\$4,803.85)	\$0.00	(\$1,222,096.15)	0.4%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$71,915.68)	\$0.00	(\$1,130,931.32)	6.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,226,900.00)	\$0.00	(\$4,803.85)	\$0.00	(\$1,222,096.15)	0.4%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$71,915.68)	\$0.00	(\$1,130,931.32)	6.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	<u>COUNTY HIGHWAY</u>						
	<u>EXPENDITURES</u>						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$43,180.00	\$3,276.80	(\$1,616.00)	\$0.00	\$41,519.20	3.8%
	<i>Prior Year:</i>	\$42,024.00	\$3,189.52	\$0.00	\$0.00	\$38,834.48	7.6%
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	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
005-520-40410	REGULAR SALARIES-FULL TIME	\$327,989.00	\$1,055.43	(\$537.43)	\$0.00	\$327,471.00	0.2%
	<i>Prior Year:</i>	\$234,477.00	\$26,128.51	\$0.00	\$0.00	\$208,348.49	11.1%
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	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
005-520-41000	HIGHWAY ENGINEERS	\$76,261.00	\$3,564.99	(\$1,758.32)	\$0.00	\$74,454.33	2.4%
	<i>Prior Year:</i>	\$74,289.00	\$5,859.26	\$0.00	\$0.00	\$68,429.74	7.9%
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	\$4,265.36	\$0.00	\$0.00	\$17,734.64	19.4%
	<i>Prior Year:</i>	\$22,000.00	\$1,501.24	(\$84.95)	\$0.00	\$20,583.71	6.4%
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
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	\$160.68	\$0.00	\$0.00	\$839.32	16.1%
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$3,171.26	\$0.00	\$0.00	\$101,828.74	3.0%
	<i>Prior Year:</i>	\$105,000.00	\$4,938.92	\$0.00	\$0.00	\$100,061.08	4.7%

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>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$65,000.00	\$3,090.63	\$0.00	\$0.00	\$61,909.37	4.8%
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$8,642.18</i>	<i>(\$29.00)</i>	<i>\$66,386.82</i>	<i>11.5%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$2,663.54	\$0.00	\$0.00	\$2,336.46	53.3%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$123.75</i>	<i>\$0.00</i>	<i>\$4,876.25</i>	<i>2.5%</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>\$190.00</i>	<i>\$0.00</i>	<i>\$9,810.00</i>	<i>1.9%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$600.14	\$0.00	\$0.00	\$4,699.86	11.3%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$789.51</i>	<i>(\$123.22)</i>	<i>\$4,333.71</i>	<i>13.3%</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>\$1,200.00</i>	<i>\$0.00</i>	<i>(\$100.00)</i>	<i>109.1%</i>
005-520-61300	FREIGHT	\$1,500.00	\$83.74	\$0.00	\$0.00	\$1,416.26	5.6%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$109.66</i>	<i>\$0.00</i>	<i>\$890.34</i>	<i>11.0%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	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>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,250.00</i>	<i>0.0%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$123,000.00	\$9,488.62	\$0.00	\$0.00	\$113,511.38	7.7%
		<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$115,000.00</i>	<i>0.0%</i>
005-520-64000	NATURAL GAS	\$14,000.00	\$1,302.58	\$0.00	\$0.00	\$12,697.42	9.3%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$598.23</i>	<i>\$0.00</i>	<i>\$13,401.77</i>	<i>4.3%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$1,379.21	\$0.00	\$0.00	\$14,620.79	8.6%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$1,781.49</i>	<i>\$0.00</i>	<i>\$14,218.51</i>	<i>11.1%</i>
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.0%
		<i>Prior Year:</i>	<i>\$7,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,200.00</i>	<i>0.0%</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	\$410.85	\$0.00	\$0.00	\$4,389.15	8.6%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$357.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,442.73</i>	<i>7.4%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$5,629.44	\$0.00	\$0.00	\$82,370.56	6.4%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$376.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$99,623.79</i>	<i>0.4%</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	\$155.13	\$0.00	\$0.00	\$6,244.87	2.4%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$243.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,156.86</i>	<i>3.8%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$350.00	\$0.00	\$0.00	\$4,650.00	7.0%
	<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	\$48.00	\$0.00	\$0.00	\$192.00	20.0%
	<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	\$287.53	\$0.00	\$0.00	\$18,112.47	1.6%
	<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	\$714.02	\$0.00	\$0.00	\$189,285.98	0.4%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$25,714.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$164,285.98</i>	<i>13.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,226,900.00	\$52,016.17	(\$3,911.75)	\$0.00	\$1,178,795.58	3.9%
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$106,161.31</i>	<i>(\$2,506.53)</i>	<i>\$0.00</i>	<i>\$1,095,552.22</i>	<i>8.6%</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>\$106,161.31</i>	<i>(\$2,506.53)</i>	<i>\$0.00</i>	<i>\$1,095,552.22</i>	<i>8.6%</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	(\$4,803.85)	\$0.00	(\$1,222,096.15)	0.4%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$71,915.68)	\$0.00	(\$1,130,931.32)	6.0%
	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	(\$2,506.53)	\$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	(\$25.76)	\$0.00	(\$374.24)	6.4%
		<i>Prior Year: (\$1,200.00)</i>	<i>\$0.00</i>	<i>(\$42.77)</i>	<i>\$0.00</i>	<i>(\$1,157.23)</i>	<i>3.6%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$644,200.00)	\$0.00	(\$366,025.76)	\$0.00	(\$278,174.24)	56.8%
		<i>Prior Year: (\$679,400.00)</i>	<i>\$0.00</i>	<i>(\$149,986.41)</i>	<i>\$0.00</i>	<i>(\$529,413.59)</i>	<i>22.1%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$644,200.00)	\$0.00	(\$366,025.76)	\$0.00	(\$278,174.24)	56.8%
		<i>Prior Year: (\$679,400.00)</i>	<i>\$0.00</i>	<i>(\$149,986.41)</i>	<i>\$0.00</i>	<i>(\$529,413.59)</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	\$142.35	\$0.00	\$0.00	\$491,257.65	0.0%
		<i>Prior Year: \$500,000.00</i>	<i>\$582.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$499,417.28</i>	<i>0.1%</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	\$10.28	\$0.00	\$0.00	(\$10.28)	0.0%
		<i>Prior Year: \$0.00</i>	<i>\$10.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10.45)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$641,400.00	\$152.63	\$0.00	\$0.00	\$641,247.37	0.0%
		<i>Prior Year: \$675,000.00</i>	<i>\$593.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$674,406.83</i>	<i>0.1%</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	\$593.17	\$0.00	\$0.00	\$674,406.83	0.1%
	TOTAL REVENUES for FUND: 006 :	(\$644,200.00)	\$0.00	(\$366,025.76)	\$0.00	(\$278,174.24)	56.8%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$149,986.41)	\$0.00	(\$529,413.59)	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	(\$24.28)	\$0.00	(\$275.72)	8.1%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$55.16)	\$0.00	(\$444.84)	11.0%
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	(\$72,777.86)	\$0.00	\$69,777.86	2425.9%
	<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	(\$72,802.14)	\$0.00	(\$497,697.86)	12.8%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$55.16)	\$0.00	(\$367,844.84)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$570,500.00)	\$0.00	(\$72,802.14)	\$0.00	(\$497,697.86)	12.8%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$55.16)	\$0.00	(\$367,844.84)	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	\$0.00	\$0.00	\$0.00	\$29,288.00	0.0%
	<i>Prior Year:</i>	\$28,573.00	\$870.08	\$0.00	\$0.00	\$27,702.92	3.0%
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	\$11,354.40	\$0.00	\$0.00	\$274,645.60	4.0%
	<i>Prior Year:</i>	\$92,000.00	\$22,551.92	\$0.00	\$0.00	\$69,448.08	24.5%
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$198,000.00	\$16,072.94	\$0.00	\$0.00	\$181,927.06	8.1%
	<i>Prior Year:</i>	\$170,000.00	\$2,007.86	\$0.00	\$0.00	\$167,992.14	1.2%

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	\$27,427.34	\$0.00	\$0.00	\$542,360.66	4.8%
	<i>Prior Year:</i>	\$367,573.00	\$25,429.86	\$0.00	\$0.00	\$342,143.14	6.9%
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$0.00	\$723,973.63	(\$1,114.80)	\$0.00	\$722,858.83	0.0%
	<i>Prior Year:</i>	\$367,573.00	\$25,429.86	\$0.00	\$0.00	\$342,143.14	6.9%
	TOTAL REVENUES for FUND: 007 :	(\$570,500.00)	\$0.00	(\$72,802.14)	\$0.00	(\$497,697.86)	12.8%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$55.16)	\$0.00	(\$367,844.84)	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	(\$0.12)	\$0.00	\$0.12	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	(\$0.12)	\$0.00	(\$3,999.88)	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	(\$0.12)	\$0.00	(\$3,999.88)	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	(\$0.12)	\$0.00	(\$3,999.88)	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)	\$0.00	(\$152,094.12)	\$0.00	(\$947,905.88)	13.8%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$89,405.66)	\$0.00	(\$1,110,594.34)	7.5%
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	(\$96.38)	\$0.00	(\$103.62)	48.2%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$57.74)	\$0.00	(\$1,442.26)	3.8%
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)	\$0.00	(\$152,940.10)	\$0.00	(\$1,985,848.90)	7.2%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$0.00	(\$89,463.40)	\$0.00	(\$1,863,625.60)	4.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,138,789.00)	\$0.00	(\$152,940.10)	\$0.00	(\$1,985,848.90)	7.2%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$0.00	(\$89,463.40)	\$0.00	(\$1,863,625.60)	4.6%
	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	\$10,000.00	(\$5,000.00)	\$0.00	\$127,600.00	3.8%
	<i>Prior Year:</i>	\$105,000.00	\$8,076.92	\$0.00	\$0.00	\$96,923.08	7.7%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$46,974.00	\$3,564.98	(\$1,758.31)	\$0.00	\$45,167.33	3.8%
	<i>Prior Year:</i>	\$45,716.00	\$3,490.31	\$0.00	\$0.00	\$42,225.69	7.6%

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	\$48,840.80	(\$25,323.20)	\$0.00	\$276,095.40	7.8%
	<i>Prior Year:</i>	<i>\$347,810.00</i>	<i>\$22,766.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$325,043.55</i>	<i>6.5%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$60,000.00	\$11,862.58	(\$3,360.08)	\$0.00	\$51,497.50	14.2%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$10,970.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,029.68</i>	<i>23.8%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$1,331.34	(\$1,084.62)	\$0.00	\$23,753.28	1.0%
	<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	\$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>
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	\$7,763.41	\$0.00	\$0.00	\$86,336.59	8.3%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$95,000.00</i>	<i>0.0%</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	\$0.00	\$0.00	\$0.00	\$710,100.00	0.0%
	<i>Prior Year:</i>	<i>\$757,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$757,000.00</i>	<i>0.0%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$783.74	\$0.00	\$0.00	\$191,216.26	0.4%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$735.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$191,264.03</i>	<i>0.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$2,138,300.00	\$84,146.85	(\$36,526.21)	\$0.00	\$2,090,679.36	2.2%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$46,039.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,904,312.03</i>	<i>2.4%</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>\$46,039.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,904,312.03</i>	<i>2.4%</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)	\$0.00	(\$152,940.10)	\$0.00	(\$1,985,848.90)	7.2%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$0.00	(\$89,463.40)	\$0.00	(\$1,863,625.60)	4.6%
	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	(\$99,804.41)	\$0.00	(\$1,500,195.59)	6.2%
	<i>Prior Year:</i>	(\$1,500,000.00)	\$0.00	(\$135,774.82)	\$0.00	(\$1,364,225.18)	9.1%
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	(\$88.00)	\$0.00	(\$262.00)	25.1%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$103.81)	\$0.00	(\$2,896.19)	3.5%
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	(\$145,892.41)	\$0.00	(\$2,453,144.59)	5.6%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$0.00	(\$135,878.63)	\$0.00	(\$2,365,808.37)	5.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,599,037.00)	\$0.00	(\$145,892.41)	\$0.00	(\$2,453,144.59)	5.6%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$0.00	(\$135,878.63)	\$0.00	(\$2,365,808.37)	5.4%
	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	\$0.00	\$0.00	(\$7,878.25)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-525-73500	MAINTENANCE	\$2,502,000.00	\$1,902.70	\$0.00	\$0.00	\$2,500,097.30	0.1%
	<i>Prior Year:</i>	\$2,405,739.00	\$33,933.60	\$0.00	\$0.00	\$2,371,805.40	1.4%
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	\$9,780.95	\$0.00	\$0.00	\$2,588,219.05	0.4%
	<i>Prior Year:</i>	\$2,501,686.00	\$96,575.06	\$0.00	\$0.00	\$2,405,110.94	3.9%
	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	\$96,575.06	\$0.00	\$0.00	\$2,405,110.94	3.9%

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	(\$145,892.41)	\$0.00	(\$2,453,144.59)	5.6%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$0.00	(\$135,878.63)	\$0.00	(\$2,365,808.37)	5.4%
	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	\$0.00	\$0.00	(\$230,000.00)	0.0%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$136,000.00)	\$0.00	(\$8,959.86)	\$0.00	(\$127,040.14)	6.6%
	<i>Prior Year:</i>	(\$123,000.00)	\$0.00	(\$12,231.43)	\$0.00	(\$110,768.57)	9.9%
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	(\$26.12)	\$0.00	(\$123.88)	17.4%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$71.09)	\$0.00	(\$78.91)	47.4%
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	(\$8,985.98)	\$0.00	(\$1,244,462.02)	0.7%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$28,558.07	(\$289,418.66)	\$0.00	(\$1,484,002.41)	15.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,253,448.00)	\$0.00	(\$8,985.98)	\$0.00	(\$1,244,462.02)	0.7%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$28,558.07	(\$289,418.66)	\$0.00	(\$1,484,002.41)	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%
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	\$835.01	\$0.00	\$0.00	(\$835.01)	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	\$835.01	\$0.00	\$0.00	\$356,119.99	0.2%
	<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	(\$8,985.98)	\$0.00	(\$1,244,462.02)	0.7%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$28,558.07	(\$289,418.66)	\$0.00	(\$1,484,002.41)	15.0%
	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	(\$2,100.00)	\$0.00	(\$1,900.00)	52.5%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$100.00)	\$0.00	(\$3,900.00)	2.5%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$1,200.00	(\$16,772.50)	\$0.00	(\$154,427.50)	9.2%
	<i>Prior Year:</i>	(\$170,000.00)	\$0.00	(\$26,382.50)	\$0.00	(\$143,617.50)	15.5%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$36.00)	\$0.00	(\$1,564.00)	2.3%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	\$0.00	\$0.00	(\$1,600.00)	0.0%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$4,572.00)	\$0.00	(\$36,428.00)	11.2%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$5,796.00)	\$0.00	(\$35,204.00)	14.1%
015-000-33005	FEES: WELL & SEPTIC	(\$50,169.00)	\$0.00	(\$5,820.00)	\$0.00	(\$44,349.00)	11.6%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$280.00)	\$0.00	(\$49,720.00)	0.6%
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	\$0.00	\$0.00	(\$445,543.78)	0.0%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$187,127.00)	\$0.00	(\$126,487.50)	\$0.00	(\$60,639.50)	67.6%
	<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	(\$18,916.90)	\$0.00	(\$235,711.10)	7.4%
	<i>Prior Year:</i>	(\$207,267.75)	\$0.00	\$0.00	\$0.00	(\$207,267.75)	0.0%
015-000-34203	WIC GRANT	(\$257,428.00)	\$0.00	\$0.00	\$0.00	(\$257,428.00)	0.0%
	<i>Prior Year:</i>	(\$238,652.47)	\$0.00	(\$15,361.62)	\$0.00	(\$223,290.85)	6.4%
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	\$0.00	\$0.00	(\$20,000.00)	0.0%
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	(\$1,968.47)	\$0.00	(\$26,413.25)	6.9%
015-000-34212	CHILDHOOD LEAD	(\$52,999.00)	\$0.00	\$0.00	\$0.00	(\$52,999.00)	0.0%
	<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	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
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	\$0.00	\$0.00	(\$144,873.12)	0.0%
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	\$0.00	\$0.00	(\$211,511.24)	0.0%
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	(\$7,051.31)	\$0.00	(\$101,968.89)	6.5%
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	(\$2,876.19)	\$0.00	(\$66,147.81)	4.2%
015-000-34267	WISE WOMEN	(\$84,824.00)	\$0.00	(\$3,415.73)	\$0.00	(\$81,408.27)	4.0%
	<i>Prior Year:</i>	(\$70,179.10)	\$0.00	(\$22,792.26)	\$0.00	(\$47,386.84)	32.5%
015-000-34269	TICKET FOR THE CURE	(\$100,394.00)	\$0.00	\$0.00	\$0.00	(\$100,394.00)	0.0%
	<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	\$0.00	\$0.00	(\$189,229.95)	0.0%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$68,162.00)	\$0.00	\$0.00	\$0.00	(\$68,162.00)	0.0%
	<i>Prior Year:</i>	(\$67,904.94)	\$0.00	\$0.00	\$0.00	(\$67,904.94)	0.0%
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	(\$13,805.61)	\$0.00	(\$34,810.39)	28.4%
	<i>Prior Year:</i>	(\$51,315.65)	\$0.00	\$0.00	\$0.00	(\$51,315.65)	0.0%
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)	\$0.00	(\$50.00)	\$0.00	(\$13,950.00)	0.4%

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	\$0.00	\$0.00	(\$23,340.00)	0.0%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$3,967.76)	\$0.00	(\$19,372.24)	17.0%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,039.00)	\$0.00	\$0.00	\$0.00	(\$14,039.00)	0.0%
	<i>Prior Year:</i>	(\$14,142.14)	\$0.00	\$0.00	\$0.00	(\$14,142.14)	0.0%
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	(\$2,808.01)	\$0.00	(\$16,591.99)	14.5%
	<i>Prior Year:</i>	(\$23,469.00)	\$0.00	\$0.00	\$0.00	(\$23,469.00)	0.0%
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	\$0.00	\$0.00	(\$2,200.00)	0.0%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$26.00)	\$0.00	(\$2,174.00)	1.2%
015-000-35107	PRIVATE PAY: CHSP	(\$88,500.00)	\$0.00	(\$2,943.82)	\$0.00	(\$85,556.18)	3.3%
	<i>Prior Year:</i>	(\$90,261.60)	\$0.00	(\$5,960.00)	\$0.00	(\$84,301.60)	6.6%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$83.06)	\$0.00	(\$21,416.94)	0.4%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$262.02)	\$0.00	(\$21,237.98)	1.2%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	\$0.00	\$0.00	(\$9,250.00)	0.0%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$350.56)	\$0.00	(\$8,899.44)	3.8%
015-000-35139	FEE: TB	(\$1,950.00)	\$0.00	(\$65.22)	\$0.00	(\$1,884.78)	3.3%
	<i>Prior Year:</i>	(\$1,950.00)	\$0.00	(\$75.00)	\$0.00	(\$1,875.00)	3.8%
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	(\$36.16)	\$0.00	(\$1,213.84)	2.9%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$16.30)	\$0.00	(\$1,233.70)	1.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-35605	IDPA: FAMILY PLANNING	(\$5,000.00)	\$0.00	(\$16.15)	\$0.00	(\$4,983.85)	0.3%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$62.30)	\$0.00	(\$4,937.70)	1.2%
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	(\$3,305.80)	\$0.00	(\$19,694.20)	14.4%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$36.17)	\$0.00	(\$8,463.83)	0.4%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$846.48)	\$0.00	(\$7,653.52)	10.0%
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	(\$11.13)	\$0.00	(\$2,988.87)	0.4%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$123.55)	\$0.00	(\$2,876.45)	4.1%
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	(\$7,009.95)	\$0.00	(\$111,802.05)	5.9%
	<i>Prior Year:</i>	(\$93,501.05)	\$0.00	(\$7,645.78)	\$0.00	(\$85,855.27)	8.2%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$122,788.00)	\$0.00	(\$6,275.58)	\$0.00	(\$116,512.42)	5.1%
	<i>Prior Year:</i>	(\$104,257.49)	\$0.00	(\$8,435.34)	\$0.00	(\$95,822.15)	8.1%
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	(\$100.00)	\$0.00	(\$1,100.00)	8.3%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$90.00)	\$0.00	(\$1,110.00)	7.5%
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$140.00)	\$0.00	(\$3,860.00)	3.5%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$60.00)	\$0.00	(\$3,940.00)	1.5%
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	(\$250.40)	\$0.00	(\$4,249.60)	5.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,637,509.00)	\$1,200.00	(\$422,421.60)	\$0.00	(\$3,216,287.40)	11.6%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$0.00	(\$254,657.76)	\$0.00	(\$3,320,906.39)	7.1%

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	(\$422,421.60)	\$0.00	(\$3,216,287.40)	11.6%
	<i>Prior Year:</i>	<i>(\$3,575,564.15)</i>	<i>\$0.00</i>	<i>(\$254,657.76)</i>	<i>\$0.00</i>	<i>(\$3,320,906.39)</i>	<i>7.1%</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	\$7,778.11	(\$3,846.74)	\$0.00	\$106,739.63	3.6%
	<i>Prior Year:</i>	<i>\$103,861.88</i>	<i>\$7,610.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$96,251.37</i>	<i>7.3%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,709,059.00	\$127,722.58	(\$63,792.28)	\$0.00	\$1,645,128.70	3.7%
	<i>Prior Year:</i>	<i>\$1,721,067.11</i>	<i>\$119,260.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,601,806.98</i>	<i>6.9%</i>
015-601-40600	PART-TIME SALARIES	\$153,231.00	\$15,198.01	(\$7,238.60)	\$0.00	\$145,271.59	5.2%
	<i>Prior Year:</i>	<i>\$189,085.21</i>	<i>\$19,428.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$169,657.18</i>	<i>10.3%</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	\$0.00	\$0.00	\$0.00	\$9,267.00	0.0%
	<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	\$19.15	\$0.00	\$0.00	\$16,218.85	0.1%
	<i>Prior Year:</i>	<i>\$37,347.99</i>	<i>\$266.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,081.73</i>	<i>0.7%</i>
015-601-52010	JANITORIAL SUPPLIES	\$7,750.00	\$0.00	\$0.00	\$0.00	\$7,750.00	0.0%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$279.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,220.64</i>	<i>2.7%</i>
015-601-55000	OFFICE SUPPLIES	\$80,176.00	\$1,908.72	\$0.00	\$0.00	\$78,267.28	2.4%
	<i>Prior Year:</i>	<i>\$90,741.65</i>	<i>\$5,310.30</i>	<i>(\$65.53)</i>	<i>\$0.00</i>	<i>\$85,496.88</i>	<i>5.8%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$1,473.88	\$0.00	\$0.00	\$27,026.12	5.2%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$1,573.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,926.76</i>	<i>5.5%</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>\$7,484.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75,011.75</i>	<i>9.1%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$347,947.00	\$36,103.66	\$0.00	\$0.00	\$311,843.34	10.4%
	<i>Prior Year:</i>	<i>\$333,792.23</i>	<i>\$44,385.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$289,406.25</i>	<i>13.3%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$70,524.00	\$3,878.66	\$0.00	\$0.00	\$66,645.34	5.5%
	<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$9,497.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,526.83</i>	<i>13.8%</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	\$243.13	\$0.00	\$0.00	\$10,606.87	2.2%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$862.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,987.67</i>	<i>7.9%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$3,742.00	\$466.98	\$0.00	\$0.00	\$3,275.02	12.5%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$380.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,619.27</i>	<i>19.0%</i>
015-601-61600	TRAVEL EXPENSE	\$42,012.00	\$1,298.02	(\$144.37)	\$0.00	\$40,858.35	2.7%
	<i>Prior Year:</i>	<i>\$50,047.13</i>	<i>\$760.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,286.26</i>	<i>1.5%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$907.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,093.00</i>	<i>30.2%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$507,840.00	\$32,403.88	\$0.00	\$0.00	\$475,436.12	6.4%
	<i>Prior Year:</i>	<i>\$456,089.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$456,089.40</i>	<i>0.0%</i>
015-601-64000	NATURAL GAS	\$2,780.00	\$289.49	\$0.00	\$0.00	\$2,490.51	10.4%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$216.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,563.28</i>	<i>7.8%</i>
015-601-64100	ELECTRICITY	\$23,630.00	\$102.75	\$0.00	\$0.00	\$23,527.25	0.4%
	<i>Prior Year:</i>	<i>\$23,420.00</i>	<i>\$91.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,328.54</i>	<i>0.4%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$3,007.47	\$0.00	\$0.00	\$8,992.53	25.1%
	<i>Prior Year:</i>	<i>\$50,039.44</i>	<i>\$2,720.03</i>	<i>(\$7.50)</i>	<i>\$0.00</i>	<i>\$47,326.91</i>	<i>5.4%</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	\$220.42	\$0.00	\$0.00	\$2,179.58	9.2%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$216.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,183.39</i>	<i>9.0%</i>
015-601-64500	GARBAGE DISPOSAL	\$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>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,450.00	\$3,172.71	\$0.00	\$0.00	\$15,277.29	17.2%
	<i>Prior Year:</i>	<i>\$18,550.00</i>	<i>\$3,129.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,420.87</i>	<i>16.9%</i>
015-601-66100	RENT	\$15,000.00	\$500.00	\$0.00	\$0.00	\$14,500.00	3.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,100.00</i>	<i>6.0%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$477.32	\$0.00	\$0.00	\$5,250.68	8.3%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$477.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,250.68</i>	<i>8.3%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,772.04</i>	<i>0.0%</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	\$668.50	\$0.00	\$0.00	\$28,583.50	2.3%
	<i>Prior Year:</i>	\$29,017.00	\$292.50	\$0.00	\$0.00	\$28,724.50	1.0%
015-601-67300	DUES & MEMBERSHIPS	\$15,000.00	\$122.00	\$0.00	\$0.00	\$14,878.00	0.8%
	<i>Prior Year:</i>	\$19,510.00	\$182.00	\$0.00	\$0.00	\$19,328.00	0.9%
015-601-67500	MEETINGS & SEMINARS	\$10,870.00	\$1,252.52	\$0.00	\$0.00	\$9,617.48	11.5%
	<i>Prior Year:</i>	\$10,157.36	\$0.00	\$0.00	\$0.00	\$10,157.36	0.0%
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,400.00	\$1,984.00	\$0.00	\$0.00	\$17,416.00	10.2%
	<i>Prior Year:</i>	\$19,469.00	\$1,992.00	\$0.00	\$0.00	\$17,477.00	10.2%
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.00	\$0.00	\$0.00	\$0.00	\$6,698.00	0.0%
	<i>Prior Year:</i>	\$6,698.75	\$0.00	\$0.00	\$0.00	\$6,698.75	0.0%
015-601-69330	TRANSFER TO 033 IMRF	\$155,272.00	\$10,600.83	\$0.00	\$0.00	\$144,671.17	6.8%
	<i>Prior Year:</i>	\$118,230.10	\$0.00	\$0.00	\$0.00	\$118,230.10	0.0%
015-601-69340	TRANSFER TO 029 FICA	\$150,931.00	\$10,839.45	\$0.00	\$0.00	\$140,091.55	7.2%
	<i>Prior Year:</i>	\$107,473.66	\$0.00	\$0.00	\$0.00	\$107,473.66	0.0%
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	\$261,732.24	(\$75,021.99)	\$0.00	\$3,450,798.75	5.1%
	<i>Prior Year:</i>	\$3,658,131.95	\$231,458.93	(\$73.03)	\$0.00	\$3,426,746.05	6.3%
	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	\$231,458.93	(\$73.03)	\$0.00	\$3,426,746.05	6.3%
	TOTAL REVENUES for FUND: 015 :	(\$3,637,509.00)	\$1,200.00	(\$422,421.60)	\$0.00	(\$3,216,287.40)	11.6%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$0.00	(\$254,657.76)	\$0.00	(\$3,320,906.39)	7.1%
	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	(\$73.03)	\$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	(\$1,826.00)	\$0.00	(\$8,174.00)	18.3%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$553.00)	\$0.00	(\$9,447.00)	5.5%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$0.00	(\$16,846.00)	\$0.00	(\$73,154.00)	18.7%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$5,748.00)	\$0.00	(\$84,252.00)	6.4%
016-000-33000	MICRO CHIP FEES	(\$900.00)	\$0.00	(\$30.00)	\$0.00	(\$870.00)	3.3%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$381.34)	\$0.00	(\$218.66)	63.6%
016-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$4.29)	\$0.00	(\$495.71)	0.9%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$20.67)	\$0.00	(\$279.33)	6.9%
016-000-39201	CASH CARRY FORWARD	(\$51,000.00)	\$0.00	\$0.00	\$0.00	(\$51,000.00)	0.0%
	<i>Prior Year:</i>	(\$62,553.00)	\$0.00	\$0.00	\$0.00	(\$62,553.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$152,400.00)	\$0.00	(\$18,706.29)	\$0.00	(\$133,693.71)	12.3%
	<i>Prior Year:</i>	(\$163,453.00)	\$0.00	(\$6,703.01)	\$0.00	(\$156,749.99)	4.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$152,400.00)	\$0.00	(\$18,706.29)	\$0.00	(\$133,693.71)	12.3%
	<i>Prior Year:</i>	(\$163,453.00)	\$0.00	(\$6,703.01)	\$0.00	(\$156,749.99)	4.1%
	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%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$14,911.00	\$1,094.42	(\$547.21)	\$0.00	\$14,363.79	3.7%
	<i>Prior Year:</i>	\$14,512.00	\$1,094.42	\$0.00	\$0.00	\$13,417.58	7.5%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$32,702.00	\$2,527.50	(\$1,269.90)	\$0.00	\$31,444.40	3.8%
	<i>Prior Year:</i>	\$31,827.00	\$2,469.00	\$0.00	\$0.00	\$29,358.00	7.8%
016-603-40310	SALARY - SECRETARY	\$12,449.00	\$925.40	(\$456.40)	\$0.00	\$11,980.00	3.8%
	<i>Prior Year:</i>	\$12,116.00	\$903.70	\$0.00	\$0.00	\$11,212.30	7.5%
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	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<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	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$383.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,617.00</i>	<i>3.8%</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	\$1,560.35	\$0.00	\$0.00	\$20,439.65	7.1%
	<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>
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>\$402.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,598.00</i>	<i>2.7%</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	\$6,107.67	(\$2,273.51)	\$0.00	\$110,631.84	3.3%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$5,603.65</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$115,340.69</i>	<i>4.4%</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>\$5,603.65</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$115,340.69</i>	<i>4.4%</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	(\$18,706.29)	\$0.00	(\$133,693.71)	12.3%
	<i>Prior Year:</i>	(\$163,453.00)	\$0.00	(\$6,703.01)	\$0.00	(\$156,749.99)	4.1%
	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	(\$1,252.00)	\$0.00	(\$7,748.00)	13.9%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$1,266.69)	\$0.00	(\$3,733.31)	25.3%
020-000-34100	PROBATION SERVICE FEES	(\$120,000.00)	\$0.00	(\$7,487.99)	\$0.00	(\$112,512.01)	6.2%
	<i>Prior Year:</i>	(\$105,000.00)	\$0.00	(\$10,400.83)	\$0.00	(\$94,599.17)	9.9%
020-000-34120	DRUG TESTING FEES	(\$4,000.00)	\$0.00	(\$933.72)	\$0.00	(\$3,066.28)	23.3%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$1,073.56)	\$0.00	(\$1,426.44)	42.9%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$84.54)	\$0.00	(\$915.46)	8.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$181.43)	\$0.00	(\$818.57)	18.1%
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	(\$9,758.25)	\$0.00	(\$597,541.75)	1.6%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$12,922.51)	\$0.00	(\$100,577.49)	11.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$607,300.00)	\$0.00	(\$9,758.25)	\$0.00	(\$597,541.75)	1.6%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$12,922.51)	\$0.00	(\$100,577.49)	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%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$1,120.44	\$0.00	\$0.00	\$8,879.56	11.2%
020-803-61100	AUTO MILEAGE	\$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%
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
	<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	\$0.00	\$0.00	\$0.00	\$58,000.00	0.0%
	<i>Prior Year:</i>	\$12,000.00	\$1,458.78	\$0.00	\$0.00	\$10,541.22	12.2%

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	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
	<i>Prior Year:</i>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
	<i>Prior Year:</i>	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.0%
020-803-68140	TRAINING / CONFERENCES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	\$20,000.00	\$504.65	\$0.00	\$0.00	\$19,495.35	2.5%
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	<i>Prior Year:</i>	\$18,000.00	\$453.75	\$0.00	\$0.00	\$17,546.25	2.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$124,800.00	\$0.00	\$0.00	\$0.00	\$124,800.00	0.0%
	<i>Prior Year:</i>	\$76,800.00	\$4,468.40	\$0.00	\$0.00	\$72,331.60	5.8%
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$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: 803 :	\$0.00	\$84,395.73	(\$1,667.25)	\$0.00	\$82,728.48	0.0%
	<i>Prior Year:</i>	\$76,800.00	\$4,468.40	\$0.00	\$0.00	\$72,331.60	5.8%
	TOTAL REVENUES for FUND: 020 :	(\$607,300.00)	\$0.00	(\$9,758.25)	\$0.00	(\$597,541.75)	1.6%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$12,922.51)	\$0.00	(\$100,577.49)	11.4%
	TOTAL EXPENDITURES for FUND: 020 :	\$0.00	\$84,395.73	(\$1,667.25)	\$0.00	\$82,728.48	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
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	\$0.00	\$0.00	(\$28,000.00)	0.0%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$25,442.34)	\$0.00	(\$3,557.66)	87.7%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$11.16)	\$0.00	\$11.16	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$25.49)	\$0.00	\$25.49	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	(\$378.92)	\$0.00	(\$228,921.08)	0.2%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$76,615.68)	\$0.00	(\$63,495.32)	54.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$229,300.00)	\$0.00	(\$378.92)	\$0.00	(\$228,921.08)	0.2%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$76,615.68)	\$0.00	(\$63,495.32)	54.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$45,450.00	\$3,461.54	(\$1,730.77)	\$0.00	\$43,719.23	3.8%
	<i>Prior Year:</i>	\$37,890.00	\$34,384.60	\$0.00	\$0.00	\$3,505.40	90.7%
021-405-40310	SECRETARY	\$1,747.00	\$132.20	(\$65.20)	\$0.00	\$1,680.00	3.8%
	<i>Prior Year:</i>	\$1,700.00	\$129.10	\$0.00	\$0.00	\$1,570.90	7.6%
021-405-40600	PART-TIME DIRECTOR	\$24,100.00	\$1,819.88	(\$897.60)	\$0.00	\$23,177.72	3.8%
	<i>Prior Year:</i>	\$23,450.00	\$1,777.60	\$0.00	\$0.00	\$21,672.40	7.6%
021-405-50100	STATIONERY & SUPPLIES	\$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%
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	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$331.08</i>	<i>\$0.00</i>	<i>\$3,668.92</i>	<i>8.3%</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	\$0.00	\$0.00	\$0.00	\$10,500.00	0.0%
		<i>Prior Year:</i>	<i>\$13,200.00</i>	<i>\$1,472.01</i>	<i>\$0.00</i>	<i>\$11,727.99</i>	<i>11.2%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$39.71</i>	<i>\$0.00</i>	<i>\$3,210.29</i>	<i>1.2%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
		<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	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
		<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	\$0.00	\$0.00	\$0.00	\$29,000.00	0.0%
		<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$305.78</i>	<i>\$0.00</i>	<i>\$28,694.22</i>	<i>1.1%</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>\$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>\$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>\$5,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$146,372.00	\$5,413.62	(\$2,693.57)	\$0.00	\$143,651.95	1.9%
		<i>Prior Year:</i>	<i>\$140,111.00</i>	<i>\$38,439.88</i>	<i>\$0.00</i>	<i>\$101,671.12</i>	<i>27.4%</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>0.0%</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>\$38,439.88</i>	<i>\$0.00</i>	<i>\$101,671.12</i>	<i>27.4%</i>
	TOTAL REVENUES for FUND: 021 :	(\$229,300.00)	\$0.00	(\$378.92)	\$0.00	(\$228,921.08)	0.2%
		<i>Prior Year:</i>	<i>(\$140,111.00)</i>	<i>\$0.00</i>	<i>(\$76,615.68)</i>	<i>(\$63,495.32)</i>	<i>54.7%</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>0.0%</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	(\$6,587.14)	\$0.00	(\$103,412.86)	6.0%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$8,064.50)	\$0.00	(\$103,935.50)	7.2%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$1.54)	\$0.00	(\$198.46)	0.8%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$7.22)	\$0.00	(\$192.78)	3.6%
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	(\$6,588.68)	\$0.00	(\$118,911.32)	5.2%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$8,071.72)	\$0.00	(\$114,328.28)	6.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,500.00)	\$0.00	(\$6,588.68)	\$0.00	(\$118,911.32)	5.2%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$8,071.72)	\$0.00	(\$114,328.28)	6.6%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$5,003.60	(\$2,501.80)	\$0.00	\$55,498.20	4.3%
	<i>Prior Year:</i>	\$55,400.00	\$4,515.00	\$0.00	\$0.00	\$50,885.00	8.1%
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$40,000.00	\$3,116.42	\$0.00	\$0.00	\$36,883.58	7.8%
	<i>Prior Year:</i>	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$125,500.00	\$8,583.02	(\$2,501.80)	\$0.00	\$119,418.78	4.8%
	<i>Prior Year:</i>	\$122,400.00	\$4,515.00	\$0.00	\$0.00	\$117,885.00	3.7%

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	\$4,515.00	\$0.00	\$0.00	\$117,885.00	3.7%
	TOTAL REVENUES for FUND: 022 :	(\$125,500.00)	\$0.00	(\$6,588.68)	\$0.00	(\$118,911.32)	5.2%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$8,071.72)	\$0.00	(\$114,328.28)	6.6%
	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	(\$420.00)	\$0.00	(\$7,080.00)	5.6%
	<i>Prior Year:</i>	(\$7,300.00)	\$0.00	(\$370.00)	\$0.00	(\$6,930.00)	5.1%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$4,822.50)	\$0.00	(\$25,177.50)	16.1%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$2,178.00)	\$0.00	(\$27,822.00)	7.3%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$1,389.00)	\$0.00	(\$25,611.00)	5.1%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$2,035.50)	\$0.00	(\$24,964.50)	7.5%
024-000-32410	COUNTY CLERK FEES	(\$6,500.00)	\$0.00	(\$705.00)	\$0.00	(\$5,795.00)	10.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
024-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$5.21)	\$0.00	(\$69.79)	6.9%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$12.77)	\$0.00	(\$287.23)	4.3%
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	(\$7,341.71)	\$0.00	(\$75,158.29)	8.9%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$4,596.27)	\$0.00	(\$71,203.73)	6.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$7,341.71)	\$0.00	(\$75,158.29)	8.9%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$4,596.27)	\$0.00	(\$71,203.73)	6.1%
	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%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	0.0%
	<i>Prior Year:</i>	\$31,700.00	\$0.00	\$0.00	\$0.00	\$31,700.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$82,500.00	0.0%
	<i>Prior Year:</i>	\$75,800.00	\$0.00	\$0.00	\$0.00	\$75,800.00	0.0%

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	\$0.00	\$0.00	\$0.00	\$75,800.00	0.0%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$7,341.71)	\$0.00	(\$75,158.29)	8.9%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$4,596.27)	\$0.00	(\$71,203.73)	6.1%
	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	(\$6,527.34)	\$0.00	(\$103,472.66)	5.9%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$7,996.69)	\$0.00	(\$104,003.31)	7.1%
025-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$6.90)	\$0.00	(\$193.10)	3.5%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$15.42)	\$0.00	(\$734.58)	2.1%
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	(\$6,534.24)	\$0.00	(\$113,465.76)	5.4%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$8,012.11)	\$0.00	(\$121,987.89)	6.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$120,000.00)	\$0.00	(\$6,534.24)	\$0.00	(\$113,465.76)	5.4%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$8,012.11)	\$0.00	(\$121,987.89)	6.2%
	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	\$4,119.95	(\$1,500.00)	\$0.00	\$65,380.05	3.9%
	<i>Prior Year:</i>	\$83,000.00	\$6,470.34	\$0.00	\$0.00	\$76,529.66	7.8%
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	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
	<i>Prior Year:</i>	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
025-804-74310	LEASE & MAINTENANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<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	\$4,569.95	(\$1,500.00)	\$0.00	\$115,180.05	2.6%
	<i>Prior Year:</i>	\$130,000.00	\$6,470.34	\$0.00	\$0.00	\$123,529.66	5.0%

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	\$6,470.34	\$0.00	\$0.00	\$123,529.66	5.0%
	TOTAL REVENUES for FUND: 025 :	(\$120,000.00)	\$0.00	(\$6,534.24)	\$0.00	(\$113,465.76)	5.4%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$8,012.11)	\$0.00	(\$121,987.89)	6.2%
	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	(\$675.33)	\$0.00	(\$10,924.67)	5.8%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$874.57)	\$0.00	(\$14,125.43)	5.8%
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	(\$675.33)	\$0.00	(\$10,924.67)	5.8%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$874.57)	\$0.00	(\$19,125.43)	4.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$11,600.00)	\$0.00	(\$675.33)	\$0.00	(\$10,924.67)	5.8%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$874.57)	\$0.00	(\$19,125.43)	4.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-68910	YOUTH DIVERSION PROGRAM	\$11,600.00	\$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	(\$675.33)	\$0.00	(\$10,924.67)	5.8%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$874.57)	\$0.00	(\$19,125.43)	4.4%
	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	(\$2,900.00)	\$0.00	(\$9,100.00)	24.2%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$2,125.00)	\$0.00	(\$9,875.00)	17.7%
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	(\$2,900.00)	\$0.00	(\$167,987.00)	1.7%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$20,776.42)	\$0.00	(\$147,560.58)	12.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$170,887.00)	\$0.00	(\$2,900.00)	\$0.00	(\$167,987.00)	1.7%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$20,776.42)	\$0.00	(\$147,560.58)	12.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$42,182.00	\$3,244.76	(\$1,622.38)	\$0.00	\$40,559.62	3.8%
	<i>Prior Year:</i>	\$40,560.00	\$3,060.00	\$0.00	\$0.00	\$37,500.00	7.5%
028-404-40310	SALARY-SECRETARY	\$34,585.65	\$2,624.84	(\$1,294.61)	\$0.00	\$33,255.42	3.8%
	<i>Prior Year:</i>	\$33,660.00	\$2,488.64	\$0.00	\$0.00	\$31,171.36	7.4%
028-404-40700	PER DIEM - DEPUTY	\$14,500.00	\$1,520.00	\$0.00	\$0.00	\$12,980.00	10.5%
	<i>Prior Year:</i>	\$12,240.00	\$375.00	\$0.00	\$0.00	\$11,865.00	3.1%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$47.54	\$0.00	\$0.00	\$52.46	47.5%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
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	\$90.12	\$0.00	\$0.00	\$6,134.88	1.4%
	<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>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$101.37	\$0.00	\$0.00	\$1,398.63	6.8%
	<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	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,000.00</i>	<i>0.0%</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	\$351.68	\$0.00	\$0.00	\$6,648.32	5.0%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$353.89</i>	<i>(\$1.04)</i>	<i>\$0.00</i>	<i>\$6,647.15</i>	<i>5.0%</i>
028-404-61400	POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$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	\$200.00	\$0.00	\$0.00	\$2,200.00	8.3%
	<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	\$540.29	\$0.00	\$0.00	\$6,102.71	8.1%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$540.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,102.71</i>	<i>8.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$170,885.65	\$9,186.77	(\$2,916.99)	\$0.00	\$164,615.87	3.7%
	<i>Prior Year:</i>	<i>\$168,337.00</i>	<i>\$7,017.82</i>	<i>(\$1.04)</i>	<i>\$0.00</i>	<i>\$161,320.22</i>	<i>4.2%</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	\$7,017.82	(\$1.04)	\$0.00	\$161,320.22	4.2%
	TOTAL REVENUES for FUND: 028 :	(\$170,887.00)	\$0.00	(\$2,900.00)	\$0.00	(\$167,987.00)	1.7%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$20,776.42)	\$0.00	(\$147,560.58)	12.3%
	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	(\$1.04)	\$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	(\$10,231.98)	\$0.00	(\$89,768.02)	10.2%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	\$0.00	\$0.00	(\$230,000.00)	0.0%
029-000-34702	TRANSFER FROM 015 FICA	(\$150,931.00)	\$0.00	(\$10,839.45)	\$0.00	(\$140,091.55)	7.2%
	<i>Prior Year:</i>	(\$85,823.78)	\$0.00	\$0.00	\$0.00	(\$85,823.78)	0.0%
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	(\$3.15)	\$0.00	(\$6.85)	31.5%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	(\$1.41)	\$0.00	(\$48.59)	2.8%
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	(\$75,816.28)	\$0.00	(\$974,183.72)	7.2%
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	(\$206,876.32)	\$0.00	(\$993,123.68)	17.2%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$168,191.88)	\$0.00	(\$2,034,611.87)	7.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,200,000.00)	\$0.00	(\$206,876.32)	\$0.00	(\$993,123.68)	17.2%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$168,191.88)	\$0.00	(\$2,034,611.87)	7.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,200,000.00	\$71,312.65	(\$34,866.57)	\$0.00	\$1,163,553.92	3.0%
	<i>Prior Year:</i>	\$2,100,000.00	\$227,448.84	(\$75,816.28)	\$0.00	\$1,948,367.44	7.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,200,000.00	\$71,312.65	(\$34,866.57)	\$0.00	\$1,163,553.92	3.0%
	<i>Prior Year:</i>	\$2,100,000.00	\$227,448.84	(\$75,816.28)	\$0.00	\$1,948,367.44	7.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	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	\$227,448.84	(\$75,816.28)	\$0.00	\$1,948,367.44	7.2%
	TOTAL REVENUES for FUND: 029 :	(\$1,200,000.00)	\$0.00	(\$206,876.32)	\$0.00	(\$993,123.68)	17.2%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$168,191.88)	\$0.00	(\$2,034,611.87)	7.6%
	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	(\$75,816.28)	\$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	(\$17.82)	\$0.00	(\$482.18)	3.6%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$48.33)	\$0.00	(\$2,951.67)	1.6%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$640,000.00)	\$0.00	(\$41,063.75)	\$0.00	(\$598,936.25)	6.4%
	<i>Prior Year:</i>	(\$694,600.00)	\$0.00	(\$45,406.28)	\$0.00	(\$649,193.72)	6.5%
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,840,000.00)	\$0.00	(\$206,949.12)	\$0.00	(\$2,633,050.88)	7.3%
	<i>Prior Year:</i>	(\$2,884,089.40)	\$0.00	\$0.00	\$0.00	(\$2,884,089.40)	0.0%
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	(\$1,448.66)	\$0.00	(\$28,551.34)	4.8%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$2,055.07)	\$0.00	(\$27,944.93)	6.9%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$2,251.74)	\$0.00	(\$27,748.26)	7.5%
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	(\$251,617.18)	\$0.00	(\$3,300,882.82)	7.1%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$49,155.01)	\$0.00	(\$3,742,534.39)	1.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,552,500.00)	\$0.00	(\$251,617.18)	\$0.00	(\$3,300,882.82)	7.1%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$49,155.01)	\$0.00	(\$3,742,534.39)	1.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,469,893.00	\$420,215.64	\$0.00	\$0.00	\$3,049,677.36	12.1%
	<i>Prior Year:</i>	\$3,748,689.40	\$0.00	\$0.00	\$0.00	\$3,748,689.40	0.0%
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	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%

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	\$420,215.64	\$0.00	\$0.00	\$3,130,677.36	11.8%
	<i>Prior Year:</i>	\$3,787,689.40	\$0.00	\$0.00	\$0.00	\$3,787,689.40	0.0%
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$3,552,500.00)	\$0.00	(\$251,617.18)	\$0.00	(\$3,300,882.82)	7.1%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$49,155.01)	\$0.00	(\$3,742,534.39)	1.3%
	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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$700,000.00)	\$0.00	\$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	\$0.00	\$0.00	(\$145,000.00)	0.0%
	<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	(\$1.99)	\$0.00	(\$8.01)	19.9%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$1.85)	\$0.00	(\$8.15)	18.5%
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	(\$16,925.00)	\$0.00	\$16,925.00	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	(\$16,926.99)	\$0.00	(\$1,098,083.01)	1.5%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$100,001.85)	\$0.00	(\$1,291,908.15)	7.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,115,010.00)	\$0.00	(\$16,926.99)	\$0.00	(\$1,098,083.01)	1.5%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$100,001.85)	\$0.00	(\$1,291,908.15)	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	\$93,275.76	\$0.00	\$0.00	\$566,724.24	14.1%
	<i>Prior Year:</i>	\$660,000.00	\$64,429.25	\$0.00	\$0.00	\$595,570.75	9.8%
032-919-63202	WORKERS' COMPENSATION	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%
	<i>Prior Year:</i>	\$420,000.00	\$20,016.38	\$0.00	\$0.00	\$399,983.62	4.8%
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	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
		<i>Prior Year:</i> \$30,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0%</i>
032-919-68600	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
		<i>Prior Year:</i> \$100,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,115,000.00	\$93,275.76	\$0.00	\$0.00	\$1,021,724.24	8.4%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$84,445.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,175,554.37</i>	<i>6.7%</i>
	TOTAL REVENUES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 919 :	\$0.00	\$1,138,347.88	(\$16,012.37)	\$0.00	\$1,122,335.51	0.0%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$84,445.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,175,554.37</i>	<i>6.7%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,115,010.00)	\$0.00	(\$16,926.99)	\$0.00	(\$1,098,083.01)	1.5%
		<i>Prior Year:</i> (\$1,391,910.00)	<i>\$0.00</i>	<i>(\$100,001.85)</i>	<i>\$0.00</i>	<i>(\$1,291,908.15)</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	(\$10,128.04)	\$0.00	(\$139,871.96)	6.8%
		<i>Prior Year: (\$235,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$235,000.00)</i>	<i>0.0%</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	(\$10,600.83)	\$0.00	\$10,600.83	0.0%
		<i>Prior Year: (\$93,497.77)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$93,497.77)</i>	<i>0.0%</i>
033-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$201.38)	\$0.00	(\$298.62)	40.3%
		<i>Prior Year: (\$1,800.00)</i>	<i>\$0.00</i>	<i>(\$93.93)</i>	<i>\$0.00</i>	<i>(\$1,706.07)</i>	<i>5.2%</i>
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$750,000.00)	\$0.00	(\$52,256.65)	\$0.00	(\$697,743.35)	7.0%
		<i>Prior Year: (\$725,000.00)</i>	<i>\$0.00</i>	<i>(\$52,470.87)</i>	<i>\$0.00</i>	<i>(\$672,529.13)</i>	<i>7.2%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,592,309.00)	\$0.00	(\$73,186.90)	\$0.00	(\$2,519,122.10)	2.8%
		<i>Prior Year: (\$2,785,756.16)</i>	<i>\$0.00</i>	<i>(\$52,564.80)</i>	<i>\$0.00</i>	<i>(\$2,733,191.36)</i>	<i>1.9%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,592,309.00)	\$0.00	(\$73,186.90)	\$0.00	(\$2,519,122.10)	2.8%
		<i>Prior Year: (\$2,785,756.16)</i>	<i>\$0.00</i>	<i>(\$52,564.80)</i>	<i>\$0.00</i>	<i>(\$2,733,191.36)</i>	<i>1.9%</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	\$273,525.42	\$0.00	\$0.00	\$1,726,474.58	13.7%
		<i>Prior Year: \$2,500,000.00</i>	<i>\$157,417.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,342,582.52</i>	<i>6.3%</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	\$273,525.42	\$0.00	\$0.00	\$1,826,974.58	13.0%
	<i>Prior Year:</i>	\$2,600,500.00	\$157,417.48	\$0.00	\$0.00	\$2,443,082.52	6.1%
	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	\$157,417.48	\$0.00	\$0.00	\$2,443,082.52	6.1%
	TOTAL REVENUES for FUND: 033 :	(\$2,592,309.00)	\$0.00	(\$73,186.90)	\$0.00	(\$2,519,122.10)	2.8%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$0.00	(\$52,564.80)	\$0.00	(\$2,733,191.36)	1.9%
	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	\$0.00	\$0.00	(\$100.00)	0.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$15.58)	\$0.00	(\$84.42)	15.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	\$0.00	\$0.00	(\$190,100.00)	0.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$15.58)	\$0.00	(\$190,084.42)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	\$0.00	\$0.00	(\$190,100.00)	0.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$15.58)	\$0.00	(\$190,084.42)	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	\$0.00	\$0.00	(\$190,100.00)	0.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$15.58)	\$0.00	(\$190,084.42)	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	(\$4.52)	\$0.00	(\$10.48)	30.1%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$14.14)	\$0.00	\$4.14	141.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$325,015.00)	\$0.00	(\$4.52)	\$0.00	(\$325,010.48)	0.0%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$14.14)	\$0.00	(\$315,055.86)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$325,015.00)	\$0.00	(\$4.52)	\$0.00	(\$325,010.48)	0.0%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$14.14)	\$0.00	(\$315,055.86)	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	MENTAL HEALTH (708 BOARD)						
605	MENTAL HEALTH FUND						
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	(\$4.52)	\$0.00	(\$325,010.48)	0.0%
	<i>Prior Year:</i>	<i>(\$315,070.00)</i>	<i>\$0.00</i>	<i>(\$14.14)</i>	<i>\$0.00</i>	<i>(\$315,055.86)</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>ETS B - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$24,000.00)	\$0.00	(\$1,744.03)	\$0.00	(\$22,255.97)	7.3%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$2,001.40)	\$0.00	(\$21,998.60)	8.3%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	\$0.00	\$0.00	(\$716,000.00)	0.0%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	\$0.00	\$0.00	(\$716,000.00)	0.0%
040-000-38100	INTEREST INCOME	(\$6,000.00)	\$0.00	(\$252.43)	\$0.00	(\$5,747.57)	4.2%
	<i>Prior Year:</i>	(\$18,100.00)	\$0.00	(\$193.77)	\$0.00	(\$17,906.23)	1.1%
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	(\$1,996.46)	\$0.00	(\$2,279,974.54)	0.1%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$2,195.17)	\$0.00	(\$2,322,904.83)	0.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,281,971.00)	\$0.00	(\$1,996.46)	\$0.00	(\$2,279,974.54)	0.1%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$2,195.17)	\$0.00	(\$2,322,904.83)	0.1%
	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%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$54,900.00	\$4,061.54	(\$2,030.77)	\$0.00	\$52,869.23	3.7%
	<i>Prior Year:</i>	\$62,000.00	\$3,876.92	\$0.00	\$0.00	\$58,123.08	6.3%
040-911-50100	STATIONERY & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$752.49	\$0.00	\$0.00	\$2,247.51	25.1%
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	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
040-911-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<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>ETS B - 9-1-1</u>						
911	<u>ESTB - 911</u>						
040-911-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$15,000.00	\$636.11	\$0.00	\$0.00	\$14,363.89	4.2%
	<i>Prior Year:</i>	<i>\$8,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,500.00</i>	<i>0.0%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$40.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,959.95</i>	<i>2.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$97.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,902.13</i>	<i>0.5%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$831.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,169.00</i>	<i>3.3%</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>\$575.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,420,224.48</i>	<i>0.0%</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	\$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>

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	\$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>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	<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	\$4,697.65	(\$2,030.77)	\$0.00	\$2,279,304.12	0.1%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$122,865.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,199,234.37</i>	<i>5.3%</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>\$122,865.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,199,234.37</i>	<i>5.3%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,281,971.00)	\$0.00	(\$1,996.46)	\$0.00	(\$2,279,974.54)	0.1%
	<i>Prior Year:</i>	<i>(\$2,325,100.00)</i>	<i>\$0.00</i>	<i>(\$2,195.17)</i>	<i>\$0.00</i>	<i>(\$2,322,904.83)</i>	<i>0.1%</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>\$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
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$0.00	(\$27,255.00)	\$0.00	(\$182,745.00)	13.0%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$23,649.00)	\$0.00	(\$154,551.00)	13.3%
042-000-38100	INTEREST INCOME	(\$450.00)	\$0.00	(\$45.06)	\$0.00	(\$404.94)	10.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$77.97)	\$0.00	(\$122.03)	39.0%
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	(\$27,300.06)	\$0.00	(\$285,649.94)	8.7%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$23,726.97)	\$0.00	(\$202,442.03)	10.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$312,950.00)	\$0.00	(\$27,300.06)	\$0.00	(\$285,649.94)	8.7%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$23,726.97)	\$0.00	(\$202,442.03)	10.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$54,120.00	\$4,107.42	(\$2,025.62)	\$0.00	\$52,038.20	3.8%
	<i>Prior Year:</i>	\$52,670.76	\$4,015.51	\$0.00	\$0.00	\$48,655.25	7.6%
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.0%
	<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	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$28,690.00	\$1,844.54	\$0.00	\$0.00	\$26,845.46	6.4%
	<i>Prior Year:</i>	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.0%
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	\$4,590.87	\$0.00	\$0.00	\$54,409.13	7.8%
	<i>Prior Year:</i>	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68860	I.T. SUPPLIES	\$67,500.00	\$0.00	\$0.00	\$0.00	\$67,500.00	0.0%
		<i>Prior Year:</i> \$50,000.00	<i>\$0.00</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> \$11,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
		<i>Prior Year:</i> \$2,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$234,910.00	\$10,542.83	(\$2,025.62)	\$0.00	\$226,392.79	3.6%
		<i>Prior Year:</i> \$203,958.76	<i>\$5,604.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$198,354.53</i>	<i>2.7%</i>
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$197,789.86	\$0.00	\$0.00	\$197,789.86	0.0%
		<i>Prior Year:</i> \$203,958.76	<i>\$5,604.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$198,354.53</i>	<i>2.7%</i>
	TOTAL REVENUES for FUND: 042 :	(\$312,950.00)	\$0.00	(\$27,300.06)	\$0.00	(\$285,649.94)	8.7%
		<i>Prior Year:</i> (\$226,169.00)	<i>\$0.00</i>	<i>(\$23,726.97)</i>	<i>\$0.00</i>	<i>(\$202,442.03)</i>	<i>10.5%</i>
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$197,789.86	\$0.00	\$0.00	\$197,789.86	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
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>	<i>(\$4,321,607.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,321,607.00)</i>	<i>0.0%</i>
043-000-38100	INTEREST INCOME	(\$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>
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>	<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:	(\$8,394,415.00)	\$0.00	\$0.00	\$0.00	(\$8,394,415.00)	0.0%
	<i>Prior Year:</i>	<i>(\$4,322,607.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,322,607.00)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,394,415.00)	\$0.00	\$0.00	\$0.00	(\$8,394,415.00)	0.0%
	<i>Prior Year:</i>	<i>(\$4,322,607.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,322,607.00)</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>
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-36800	HEALTH DEPT UPGRADES	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	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>
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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
043-943-36820	LICENSE PLATE READER	\$177,058.00	\$0.00	\$0.00	\$0.00	\$177,058.00	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>
043-943-60330	MRC WATER & SEWER ENGINEERING	\$6,250,000.00	\$0.00	\$0.00	\$0.00	\$6,250,000.00	0.0%
	<i>Prior Year:</i>	<i>\$250,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$6,892,319.00	\$0.00	\$0.00	\$0.00	\$6,892,319.00	0.0%
	<i>Prior Year:</i>	<i>\$250,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250,000.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 943 :	\$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: 943 :	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.0%
	<i>Prior Year:</i>	<i>\$250,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
	TOTAL REVENUES for FUND: 043 :	(\$8,394,415.00)	\$0.00	\$0.00	\$0.00	(\$8,394,415.00)	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	(\$3.50)	\$0.00	(\$71.50)	4.7%
	<i>Prior Year:</i>	(\$70.00)	\$0.00	(\$16.19)	\$0.00	(\$53.81)	23.1%
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	(\$3.50)	\$0.00	(\$28,571.50)	0.0%
	<i>Prior Year:</i>	(\$41,570.00)	\$0.00	(\$363.19)	\$0.00	(\$41,206.81)	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	\$1,008.00	\$0.00	\$0.00	\$12,192.00	7.6%
	<i>Prior Year:</i>	\$8,000.00	\$763.00	\$0.00	\$0.00	\$7,237.00	9.5%
046-946-50101	COMPUTER SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,500.00	\$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	\$1,008.00	\$0.00	\$0.00	\$26,567.00	3.7%
	<i>Prior Year:</i>	\$41,090.00	\$763.00	\$0.00	\$0.00	\$40,327.00	1.9%
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$225.00)	\$0.00	(\$20.43)	\$0.00	(\$204.57)	9.1%
	<i>Prior Year:</i>	<i>(\$400.00)</i>	<i>\$0.00</i>	<i>(\$20.25)</i>	<i>\$0.00</i>	<i>(\$379.75)</i>	<i>5.1%</i>
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>	<i>(\$250,448.43)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$250,448.43)</i>	<i>0.0%</i>
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>	<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>
047-000-39020	TRANSFER FROM MRC	(\$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>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,085,205.00)	\$0.00	(\$20.43)	\$0.00	(\$1,085,184.57)	0.0%
	<i>Prior Year:</i>	<i>(\$1,132,846.43)</i>	<i>\$0.00</i>	<i>(\$20.25)</i>	<i>\$0.00</i>	<i>(\$1,132,826.18)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,085,205.00)	\$0.00	(\$20.43)	\$0.00	(\$1,085,184.57)	0.0%
	<i>Prior Year:</i>	<i>(\$1,132,846.43)</i>	<i>\$0.00</i>	<i>(\$20.25)</i>	<i>\$0.00</i>	<i>(\$1,132,826.18)</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>
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>	<i>\$631,986.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$631,986.14</i>	<i>0.0%</i>
047-925-80120	PRINCIPAL - MRC BONDS	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.0%
	<i>Prior Year:</i>	<i>\$340,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$340,000.00</i>	<i>0.0%</i>
047-925-81000	INTEREST - JAIL BONDS	\$40,610.00	\$0.00	\$0.00	\$0.00	\$40,610.00	0.0%
	<i>Prior Year:</i>	<i>\$60,011.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,011.14</i>	<i>0.0%</i>
047-925-81020	INTEREST - MRC BONDS	\$46,206.00	\$0.00	\$0.00	\$0.00	\$46,206.00	0.0%
	<i>Prior Year:</i>	<i>\$98,849.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$98,849.15</i>	<i>0.0%</i>
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,050.00</i>	<i>47.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,085,205.00	\$0.00	\$0.00	\$0.00	\$1,085,205.00	0.0%
	<i>Prior Year:</i>	<i>\$1,132,846.43</i>	<i>\$950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,131,896.43</i>	<i>0.1%</i>

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	(\$20.43)	\$0.00	(\$1,085,184.57)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$20.25)	\$0.00	(\$1,132,826.18)	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	(\$24.78)	\$0.00	(\$125.22)	16.5%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$15.94)	\$0.00	(\$734.06)	2.1%
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%
049-000-39900	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	(\$41,667.00)	\$0.00	(\$458,333.00)	8.3%
	<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	(\$41,691.78)	\$0.00	(\$969,658.22)	4.1%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$8,163.34)	\$0.00	(\$383,786.66)	2.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,011,350.00)	\$0.00	(\$41,691.78)	\$0.00	(\$969,658.22)	4.1%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$8,163.34)	\$0.00	(\$383,786.66)	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	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<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	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
049-610-69400	BOND REPAYMENT	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%

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>						
049-610-73000	ROADS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%
		<i>Prior Year:</i> \$70,000.00	<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	\$0.00	\$0.00	\$0.00	\$337,000.00	0.0%
		<i>Prior Year:</i> \$337,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$337,000.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 610 :	\$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: 610 :	\$0.00	\$248,731.22	\$0.00	\$0.00	\$248,731.22	0.0%
		<i>Prior Year:</i> \$337,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$337,000.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 049 :	(\$1,011,350.00)	\$0.00	(\$41,691.78)	\$0.00	(\$969,658.22)	4.1%
		<i>Prior Year:</i> (\$391,950.00)	<i>\$0.00</i>	<i>(\$8,163.34)</i>	<i>\$0.00</i>	<i>(\$383,786.66)</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> \$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
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$0.00	(\$5,922.10)	\$0.00	\$5,922.10	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$5,922.10)	\$0.00	\$5,922.10	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$5,922.10)	\$0.00	\$5,922.10	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	(\$5,922.10)	\$0.00	\$5,922.10	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	(\$545.64)	\$0.00	\$545.64	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	(\$545.64)	\$0.00	\$545.64	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	(\$9,250.40)	\$0.00	\$9,250.40	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	(\$9,250.40)	\$0.00	\$9,250.40	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	\$14,988.76	\$0.00	\$0.00	(\$14,988.76)	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	\$14,988.76	\$0.00	\$0.00	(\$14,988.76)	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	(\$28,006.44)	\$0.00	\$28,006.44	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$28,006.44)	\$0.00	\$28,006.44	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$0.28)	\$0.00	\$0.28	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	(\$0.28)	\$0.00	\$0.28	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$8,372.35)	\$0.00	\$8,372.35	0.0%
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$627.64	\$0.00	\$0.00	(\$627.64)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$627.64	(\$8,372.35)	\$0.00	\$7,744.71	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	\$627.64	(\$8,372.35)	\$0.00	\$7,744.71	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	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$627.64	(\$8,372.35)	\$0.00	\$7,744.71	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
	TOTAL REVENUES for REPORTED FUNDS:	(\$58,546,638.20)	\$1,200.00	(\$2,993,048.83)	\$0.00	(\$55,554,789.37)	5.1%
	<i>Prior Year:</i>	<i>(\$56,129,052.89)</i>	<i>\$44,251.12</i>	<i>(\$3,385,744.33)</i>	<i>\$0.00</i>	<i>(\$52,787,559.68)</i>	<i>6.0%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$54,016,387.16	\$2,503,887.28	(\$548,802.79)	\$0.00	\$52,061,302.67	3.6%
	<i>Prior Year:</i>	<i>\$50,310,610.98</i>	<i>\$2,584,302.72</i>	<i>(\$79,234.78)</i>	<i>\$0.00</i>	<i>\$47,805,543.04</i>	<i>5.0%</i>