

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL
Year: 2022

Period: 7

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	(\$1,143,325.89)	\$0.00	(\$4,130,769.11)	21.7%
	<i>Prior Year:</i>	(\$5,284,035.00)	\$0.00	(\$3,015,240.70)	\$0.00	(\$2,268,794.30)	57.1%
001-000-31200	ENTERPRISE ZONE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
001-000-31300	STATE INCOME TAX	(\$1,170,000.00)	\$0.00	(\$1,175,358.27)	\$0.00	\$5,358.27	100.5%
	<i>Prior Year:</i>	(\$1,070,000.00)	\$0.00	(\$1,011,953.20)	\$0.00	(\$58,046.80)	94.6%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$407,466.56)	\$0.00	(\$67,533.44)	85.8%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$335,762.18)	\$0.00	(\$139,237.82)	70.7%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$840,727.13)	\$0.00	(\$309,272.87)	73.1%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$746,662.58)	\$0.00	(\$403,337.42)	64.9%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$85,615.49)	\$0.00	(\$4,384.51)	95.1%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$47,079.43)	\$0.00	(\$42,920.57)	52.3%
001-000-31403	STATE USERS TAX	(\$500,000.00)	\$0.00	(\$312,902.88)	\$0.00	(\$187,097.12)	62.6%
	<i>Prior Year:</i>	(\$450,000.00)	\$0.00	(\$372,243.27)	\$0.00	(\$77,756.73)	82.7%
001-000-32100	COUNTY TREASURER - FEES	(\$100,000.00)	\$0.00	(\$24,483.98)	\$0.00	(\$75,516.02)	24.5%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$4,739.76)	\$0.00	(\$85,260.24)	5.3%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$58,000.00)	\$0.00	(\$490.00)	\$0.00	(\$57,510.00)	0.8%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	(\$4,952.50)	\$0.00	(\$50,047.50)	9.0%
001-000-32200	COUNTY CLERK & RECORDER	(\$180,000.00)	\$0.00	(\$129,297.25)	\$0.00	(\$50,702.75)	71.8%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$146,546.65)	\$0.00	(\$33,453.35)	81.4%
001-000-32300	CIRCUIT CLERK	(\$350,000.00)	\$0.00	(\$192,447.19)	\$0.00	(\$157,552.81)	55.0%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$207,291.28)	\$0.00	(\$172,708.72)	54.6%
001-000-32310	COPIES & SEARCH	(\$6,000.00)	\$0.00	(\$4,741.00)	\$0.00	(\$1,259.00)	79.0%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$3,923.25)	\$0.00	(\$3,076.75)	56.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32320	LAW LIBRARY FEES	(\$18,262.00)	\$0.00	(\$12,180.00)	\$0.00	(\$6,082.00)	66.7%
	<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	(\$44,876.25)	\$0.00	(\$15,123.75)	74.8%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$44,561.34)	\$0.00	\$14,561.34	148.5%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$119,275.50	(\$123,358.41)	\$0.00	(\$1,917.09)	68.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$3,576.38)	\$0.00	(\$2,423.62)	59.6%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	(\$125,000.00)	\$0.00	(\$108,175.00)	\$0.00	(\$16,825.00)	86.5%
	<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	(\$10,329.00)	\$0.00	\$3,329.00	147.6%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$3,953.40)	\$0.00	(\$3,046.60)	56.5%
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$19,350.84)	\$0.00	(\$24,649.16)	44.0%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$25,694.03)	\$0.00	(\$18,305.97)	58.4%
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$115,649.85)	\$0.00	(\$64,350.15)	64.2%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$134,737.91)	\$0.00	(\$45,262.09)	74.9%
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	(\$70.00)	\$0.00	(\$930.00)	7.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,831.00)	\$0.00	\$831.00	183.1%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$4,000.00)	\$0.00	(\$1,694.30)	\$0.00	(\$2,305.70)	42.4%
	<i>Prior Year:</i>	(\$3,800.00)	\$0.00	(\$2,734.45)	\$0.00	(\$1,065.55)	72.0%
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	(\$500.00)	\$0.00	(\$200.00)	71.4%
001-000-32700	ZONING ADMINISTRATOR	(\$95,000.00)	\$0.00	(\$46,634.52)	\$0.00	(\$48,365.48)	49.1%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$93,414.44)	\$0.00	(\$1,585.56)	98.3%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$110.00)	\$0.00	(\$2,390.00)	4.4%
001-000-32900	LIQUOR & OTHER LICENSES	(\$18,000.00)	\$0.00	(\$1,125.50)	\$0.00	(\$16,874.50)	6.3%
	<i>Prior Year:</i>	(\$20,325.00)	\$0.00	\$0.00	\$0.00	(\$20,325.00)	0.0%
001-000-33200	TRAFFIC ASSESSMENTS	(\$80,000.00)	\$0.00	(\$73,770.82)	\$0.00	(\$6,229.18)	92.2%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$64,795.55)	\$0.00	(\$15,204.45)	81.0%
001-000-33201	TRAFFIC FINES	(\$147,000.00)	\$0.00	(\$65,209.22)	\$0.00	(\$81,790.78)	44.4%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$83,092.00)	\$0.00	(\$126,908.00)	39.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33202	STREET VALUE	(\$1,500.00)	\$0.00	(\$194.78)	\$0.00	(\$1,305.22)	13.0%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$1,256.33)	\$0.00	(\$243.67)	83.8%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$1,000.00)	\$0.00	(\$2,935.22)	\$0.00	\$1,935.22	293.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$23,733.05)	\$0.00	(\$21,266.95)	52.7%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$24,058.59)	\$0.00	(\$19,941.41)	54.7%
001-000-33400	PROBATION DEPT. - WORK RELEASE	(\$20,000.00)	\$0.00	(\$2,252.60)	\$0.00	(\$17,747.40)	11.3%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$8,768.91)	\$0.00	(\$26,231.09)	25.1%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$200,000.00)	\$0.00	(\$248,721.60)	\$0.00	\$48,721.60	124.4%
	<i>Prior Year:</i>	(\$160,000.00)	\$0.00	(\$178,889.71)	\$0.00	\$18,889.71	111.8%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$159,000.00)	\$0.00	(\$94,268.51)	\$0.00	(\$64,731.49)	59.3%
	<i>Prior Year:</i>	(\$158,000.00)	\$0.00	(\$91,658.70)	\$0.00	(\$66,341.30)	58.0%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$33,834.00)	\$0.00	\$6,834.00	125.3%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$109,000.00)	\$0.00	(\$64,195.60)	\$0.00	(\$44,804.40)	58.9%
	<i>Prior Year:</i>	(\$108,000.00)	\$0.00	(\$62,948.20)	\$0.00	(\$45,051.80)	58.3%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$18,958.38)	\$0.00	(\$13,541.62)	58.3%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	(\$3,109.76)	\$0.00	(\$32,890.24)	8.6%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$545,592.00)	\$0.00	(\$308,961.82)	\$0.00	(\$236,630.18)	56.6%
	<i>Prior Year:</i>	(\$460,000.00)	\$0.00	(\$341,690.63)	\$0.00	(\$118,309.37)	74.3%
001-000-34221	IL GRANT - VICTIM ASSISTANCE G	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.0%
001-000-34225	IL GRANT: HAVA	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.0%
001-000-34700	TRANS FROM CO FUNDS (IT&PHONE)	(\$23,700.00)	\$0.00	\$0.00	\$0.00	(\$23,700.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-36000	BOARDING OF PRISONERS	(\$20,000.00)	\$0.00	(\$42,460.87)	\$0.00	\$22,460.87	212.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$15,900.00)	\$0.00	(\$14,100.00)	53.0%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,300.00)	\$0.00	(\$1,901.99)	\$0.00	\$601.99	146.3%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$981.40)	\$0.00	(\$5,018.60)	16.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36600	CANNABIS TAX	(\$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>
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$7,500.00)	\$0.00	(\$13,094.33)	\$0.00	\$5,594.33	174.6%
	<i>Prior Year:</i>	<i>(\$5,000.00)</i>	<i>\$0.00</i>	<i>(\$10,964.71)</i>	<i>\$0.00</i>	<i>\$5,964.71</i>	<i>219.3%</i>
001-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$5,099.28)	\$0.00	\$4,499.28	849.9%
	<i>Prior Year:</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>(\$330.20)</i>	<i>\$0.00</i>	<i>(\$2,669.80)</i>	<i>11.0%</i>
001-000-38200	JUDGEMENTS & AWARDS	(\$13,000.00)	\$0.00	(\$12,569.44)	\$0.00	(\$430.56)	96.7%
	<i>Prior Year:</i>	<i>(\$10,000.00)</i>	<i>\$0.00</i>	<i>(\$11,142.49)</i>	<i>\$0.00</i>	<i>\$1,142.49</i>	<i>111.4%</i>
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$100,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$100,000.00)</i>	<i>0.0%</i>
001-000-39201	CASH CARRY FORWARD	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$1,379,443.00)</i>	<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	(\$1,726.50)	\$0.00	\$726.50	172.7%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$4,530.00)</i>	<i>\$0.00</i>	<i>\$3,530.00</i>	<i>453.0%</i>
001-000-39701	TRANS. FROM ENTREPRISE ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$25,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$25,000.00)</i>	<i>0.0%</i>
001-000-39720	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>	<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>
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$0.00	(\$5,905.52)	\$0.00	\$4,905.52	590.6%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$248,854.74)</i>	<i>\$0.00</i>	<i>\$247,854.74</i>	<i>24885.5%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$13,449,749.00)	\$119,275.50	(\$5,786,258.84)	\$0.00	(\$7,782,765.66)	42.1%
	<i>Prior Year:</i>	<i>(\$12,643,803.00)</i>	<i>\$0.00</i>	<i>(\$7,455,802.67)</i>	<i>\$0.00</i>	<i>(\$5,188,000.33)</i>	<i>59.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$13,449,749.00)	\$119,275.50	(\$5,786,258.84)	\$0.00	(\$7,782,765.66)	42.1%
	<i>Prior Year:</i>	<i>(\$12,643,803.00)</i>	<i>\$0.00</i>	<i>(\$7,455,802.67)</i>	<i>\$0.00</i>	<i>(\$5,188,000.33)</i>	<i>59.0%</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>
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,591,709.00	\$757,723.13	(\$47,872.40)	\$0.00	\$881,858.27	44.6%
	<i>Prior Year:</i>	<i>\$1,464,534.00</i>	<i>\$785,580.71</i>	<i>(\$137.48)</i>	<i>\$0.00</i>	<i>\$679,090.77</i>	<i>53.6%</i>

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001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-40500	REGULAR SALARIES - CLERICAL	\$65,903.00	\$29,498.00	(\$1,888.00)	\$0.00	\$38,293.00	41.9%
	<i>Prior Year:</i>	<i>\$48,107.00</i>	<i>\$27,720.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,386.01</i>	<i>57.6%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$6,068.78	\$0.00	\$0.00	\$3,631.22	62.6%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$781.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,918.04</i>	<i>8.1%</i>
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$73,891.19	(\$7,546.38)	\$0.00	\$23,655.19	73.7%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$43,277.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,722.01</i>	<i>48.1%</i>
001-401-41700	HOLIDAY PAY	\$50,623.00	\$23,002.08	\$0.00	\$0.00	\$27,620.92	45.4%
	<i>Prior Year:</i>	<i>\$46,900.00</i>	<i>\$20,354.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,545.84</i>	<i>43.4%</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>
001-401-47000	BACK PAY SALARY	\$0.00	\$118,989.70	\$0.00	\$0.00	(\$118,989.70)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-401-50100	STATIONERY & SUPPLIES	\$10,500.00	\$4,408.25	\$0.00	\$0.00	\$6,091.75	42.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,434.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,565.75</i>	<i>44.3%</i>
001-401-50101	COMPUTER SUPPLIES	\$41,000.00	\$31,909.50	\$0.00	\$0.00	\$9,090.50	77.8%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$17,669.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,330.78</i>	<i>44.2%</i>
001-401-50300	FILM	\$300.00	\$345.55	\$0.00	\$0.00	(\$45.55)	115.2%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$300.00	\$51.00	\$0.00	\$0.00	\$249.00	17.0%
	<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	\$2,007.22	\$0.00	\$0.00	\$8,492.78	19.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,925.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,074.99</i>	<i>19.3%</i>
001-401-51300	FOOD-COUNTY INMATES	\$275,000.00	\$143,089.44	(\$3,868.79)	\$0.00	\$135,779.35	50.6%
	<i>Prior Year:</i>	<i>\$268,000.00</i>	<i>\$112,924.09</i>	<i>(\$0.03)</i>	<i>\$0.00</i>	<i>\$155,075.94</i>	<i>42.1%</i>
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,000.00	\$148.11	\$0.00	\$0.00	\$2,851.89	4.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$379.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,120.07</i>	<i>15.2%</i>
001-401-51700	CLOTHING & UNIFORMS	\$20,000.00	\$1,386.13	\$0.00	\$0.00	\$18,613.87	6.9%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$6,735.38</i>	<i>(\$119.99)</i>	<i>\$0.00</i>	<i>\$11,384.61</i>	<i>36.8%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$27,445.22	\$0.00	\$0.00	\$14,554.78	65.3%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$650.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,349.10</i>	<i>1.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$230,000.00	\$140,217.31	\$0.00	\$0.00	\$89,782.69	61.0%
	<i>Prior Year:</i>	<i>\$223,000.00</i>	<i>\$122,637.41</i>	<i>(\$13,621.60)</i>	<i>\$0.00</i>	<i>\$113,984.19</i>	<i>48.9%</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	\$201.09	\$0.00	\$0.00	\$798.91	20.1%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$110.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$640.00</i>	<i>14.7%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$1,984.20	\$0.00	\$0.00	\$14,015.80	12.4%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$6,222.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,777.57</i>	<i>38.9%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$19,591.65	\$0.00	\$0.00	\$6,408.35	75.4%
	<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	\$3,995.00	\$0.00	\$0.00	\$1,505.00	72.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,995.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,005.00</i>	<i>79.9%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$4,642.60	(\$1,707.44)	\$0.00	\$37,064.84	7.3%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$9,235.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,765.00</i>	<i>30.8%</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	\$404.50	\$0.00	\$0.00	\$7,095.50	5.4%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$667.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,832.08</i>	<i>8.9%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$4,740.68	\$0.00	\$0.00	\$3,259.32	59.3%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,073.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,926.52</i>	<i>50.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,594,004.00	\$1,403,282.92	(\$70,425.60)	\$0.00	\$1,261,146.68	51.4%
	<i>Prior Year:</i>	<i>\$2,392,987.00</i>	<i>\$1,172,333.50</i>	<i>(\$13,879.10)</i>	<i>\$0.00</i>	<i>\$1,234,532.60</i>	<i>48.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,392,987.00	\$1,172,333.50	(\$13,879.10)	\$0.00	\$1,234,532.60	48.4%
402	<u>LAW ENFORCEMENT</u>						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$80,722.00	\$46,570.35	(\$3,104.69)	\$0.00	\$37,256.34	53.8%
	<i>Prior Year:</i>	\$77,617.00	\$44,779.05	\$0.00	\$0.00	\$32,837.95	57.7%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,277.00	\$1,890.60	(\$126.04)	\$0.00	\$1,512.44	53.8%
	<i>Prior Year:</i>	\$3,151.00	\$1,818.00	\$0.00	\$0.00	\$1,333.00	57.7%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,556,401.00	\$802,958.63	(\$54,593.43)	\$0.00	\$808,035.80	48.1%
	<i>Prior Year:</i>	\$1,400,482.00	\$755,669.64	(\$43.00)	\$0.00	\$644,855.36	54.0%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$454,990.00	\$222,066.95	(\$13,445.88)	\$0.00	\$246,368.93	45.9%
	<i>Prior Year:</i>	\$373,813.00	\$195,327.71	\$0.00	\$0.00	\$178,485.29	52.3%
001-402-40500	REGULAR SALARIES - CLERICAL	\$141,507.00	\$55,446.64	(\$3,589.84)	\$0.00	\$89,650.20	36.6%
	<i>Prior Year:</i>	\$120,227.00	\$59,197.61	\$0.00	\$0.00	\$61,029.39	49.2%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$135,000.00	\$78,229.34	(\$4,891.02)	\$0.00	\$61,661.68	54.3%
	<i>Prior Year:</i>	\$125,000.00	\$77,184.15	\$0.00	\$0.00	\$47,815.85	61.7%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$45,000.00	\$25,463.33	(\$2,509.49)	\$0.00	\$22,046.16	51.0%
	<i>Prior Year:</i>	\$47,000.00	\$28,791.59	\$0.00	\$0.00	\$18,208.41	61.3%
001-402-41700	HOLIDAY PAY	\$66,741.00	\$29,696.64	\$0.00	\$0.00	\$37,044.36	44.5%
	<i>Prior Year:</i>	\$56,228.00	\$29,028.32	\$0.00	\$0.00	\$27,199.68	51.6%
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>	\$49,341.00	\$21,192.00	\$0.00	\$0.00	\$28,149.00	43.0%
001-402-47000	BACK PAY SALARY	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-47003	K-9 CARE	\$7,500.00	\$513.18	\$0.00	\$0.00	\$6,986.82	6.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,500.00	\$2,589.01	\$0.00	\$0.00	\$910.99	74.0%
	<i>Prior Year:</i>	\$3,465.00	\$2,403.84	\$0.00	\$0.00	\$1,061.16	69.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$460.00	\$259.37	\$0.00	\$0.00	\$200.63	56.4%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$141.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$318.02</i>	<i>30.9%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$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	\$1,315.15	\$0.00	\$0.00	\$434.85	75.2%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$624.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$625.20</i>	<i>50.0%</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>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>87.5%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$95,000.00	\$50,459.24	\$0.00	\$0.00	\$44,540.76	53.1%
	<i>Prior Year:</i>	<i>\$85,000.00</i>	<i>\$41,323.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,676.07</i>	<i>48.6%</i>
001-402-51700	CLOTHING - UNIFORMS	\$20,000.00	\$9,782.76	\$0.00	\$0.00	\$10,217.24	48.9%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$7,870.77</i>	<i>(\$108.36)</i>	<i>\$0.00</i>	<i>\$8,037.59</i>	<i>49.1%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$1,622.86	\$0.00	\$0.00	\$3,377.14	32.5%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,889.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,110.44</i>	<i>37.8%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$1,605.61	\$0.00	\$0.00	\$5,394.39	22.9%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,057.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,942.35</i>	<i>43.7%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$1,539.97	(\$25.00)	\$0.00	\$985.03	60.6%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,571.02</i>	<i>(\$28.00)</i>	<i>\$0.00</i>	<i>\$956.98</i>	<i>61.7%</i>
001-402-53510	MOUNTED PATROL	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,000.00	\$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	\$91.02	\$0.00	\$0.00	\$308.98	22.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$161.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$238.93</i>	<i>40.3%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$2,016.40	\$0.00	\$0.00	\$4,483.60	31.0%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$829.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,670.90</i>	<i>12.8%</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	\$1,540.02	\$0.00	\$0.00	\$1,819.98	45.8%
	<i>Prior Year:</i>	<i>\$2,835.00</i>	<i>\$1,762.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,072.41</i>	<i>62.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-64300	TELEPHONE	\$24,500.00	\$7,089.91	\$0.00	\$0.00	\$17,410.09	28.9%
		<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$5,165.10</i>	<i>\$0.00</i>	<i>\$4,334.90</i>	<i>54.4%</i>
001-402-64315	AERO TELEPHONE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$3,909.00</i>	<i>\$1,316.26</i>	<i>\$0.00</i>	<i>\$2,592.74</i>	<i>33.7%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$14,977.55	\$0.00	\$0.00	\$25,022.45	37.4%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$20,197.93</i>	<i>(\$36.00)</i>	<i>\$19,838.07</i>	<i>50.4%</i>
001-402-65300	EQUIPMENT	\$3,675.00	\$2,379.15	\$0.00	\$0.00	\$1,295.85	64.7%
		<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$862.30</i>	<i>\$0.00</i>	<i>\$2,812.70</i>	<i>23.5%</i>
001-402-65310	AMMUNITION	\$12,000.00	\$3,051.67	\$0.00	\$0.00	\$8,948.33	25.4%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,599.14</i>	<i>\$0.00</i>	<i>\$2,400.86</i>	<i>70.0%</i>
001-402-65900	RADIO & TOWER	\$36,700.00	\$20,749.48	\$0.00	\$0.00	\$15,950.52	56.5%
		<i>Prior Year:</i>	<i>\$35,780.00</i>	<i>\$18,557.96</i>	<i>\$0.00</i>	<i>\$17,222.04</i>	<i>51.9%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$4,661.08	\$0.00	\$0.00	\$47,338.92	9.0%
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$6,040.98</i>	<i>(\$355.42)</i>	<i>\$36,314.44</i>	<i>13.5%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,760.00	\$4,619.42	\$0.00	\$0.00	\$140.58	97.0%
		<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>\$140.58</i>	<i>97.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,200.00	\$1,187.00	\$0.00	\$0.00	\$13.00	98.9%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,130.00</i>	<i>\$0.00</i>	<i>(\$30.00)</i>	<i>102.7%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$6,334.08	\$0.00	\$0.00	\$33,665.92	15.8%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$14,066.30</i>	<i>\$0.00</i>	<i>\$933.70</i>	<i>93.8%</i>
001-402-68200	INVESTIGATION EXPENSE	\$26,000.00	\$4,094.90	\$0.00	\$0.00	\$21,905.10	15.7%
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$3,092.82</i>	<i>\$0.00</i>	<i>\$10,407.18</i>	<i>22.9%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,000.00	\$248.70	(\$248.70)	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$355.24</i>	<i>\$0.00</i>	<i>\$1,644.76</i>	<i>17.8%</i>
001-402-74200	RADIO	\$29,000.00	\$4,476.50	\$0.00	\$0.00	\$24,523.50	15.4%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$1,325.00</i>	<i>\$0.00</i>	<i>\$12,675.00</i>	<i>9.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,996,227.00	\$1,404,160.31	(\$71,282.93)	\$0.00	\$1,663,349.62	44.5%
		<i>Prior Year:</i>	<i>\$2,588,993.00</i>	<i>\$1,357,302.83</i>	<i>(\$570.78)</i>	<i>\$1,232,260.95</i>	<i>52.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,588,993.00	\$1,357,302.83	(\$570.78)	\$0.00	\$1,232,260.95	52.4%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$1,983.45	\$0.00	\$0.00	\$5,516.55	26.4%
	<i>Prior Year:</i>	\$7,500.00	\$275.74	\$0.00	\$0.00	\$7,224.26	3.7%
001-403-60500	COURT REPORTER	\$500.00	\$1,180.50	\$0.00	\$0.00	(\$680.50)	236.1%
	<i>Prior Year:</i>	\$500.00	\$1,678.50	\$0.00	\$0.00	(\$1,178.50)	335.7%
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00	31.7%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$11,000.00	\$3,638.95	\$0.00	\$0.00	\$7,361.05	33.1%
	<i>Prior Year:</i>	\$11,000.00	\$2,029.24	\$0.00	\$0.00	\$8,970.76	18.4%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$2,029.24	\$0.00	\$0.00	\$8,970.76	18.4%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$49,092.00	\$28,122.24	(\$1,802.24)	\$0.00	\$22,772.00	53.6%
	<i>Prior Year:</i>	\$45,485.00	\$26,241.30	\$0.00	\$0.00	\$19,243.70	57.7%
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$902.28	\$0.00	\$0.00	\$1,597.72	36.1%
001-701-51100	CLEANING SUPPLIES	\$935.00	\$265.36	\$0.00	\$0.00	\$669.64	28.4%
	<i>Prior Year:</i>	\$850.00	\$812.95	\$0.00	\$0.00	\$37.05	95.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
701	COURTHOUSE BUILDING						
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,855.00	\$2,335.04	\$0.00	\$0.00	\$2,519.96	48.1%
	<i>Prior Year:</i>	<i>\$4,410.00</i>	<i>\$2,203.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,206.13</i>	<i>50.0%</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>\$2.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97.54</i>	<i>2.5%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$43.38	\$0.00	\$0.00	\$456.62	8.7%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$15.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$484.01</i>	<i>3.2%</i>
001-701-53800	PAINTING SUPPLIES	\$100.00	\$28.90	\$0.00	\$0.00	\$71.10	28.9%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$9.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90.04</i>	<i>10.0%</i>
001-701-54400	SALT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>33.3%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$9,813.81	\$0.00	\$0.00	\$1,186.19	89.2%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$6,054.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,945.32</i>	<i>55.0%</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>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$1,209.83	\$0.00	\$0.00	\$1,790.17	40.3%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,412.22</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$1,696.98</i>	<i>43.4%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$1,930.25	\$0.00	\$0.00	\$1,869.75	50.8%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$2,019.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,780.52</i>	<i>53.1%</i>
001-701-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$1,211.29	\$0.00	\$0.00	\$4,788.71	20.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$2,649.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,350.39</i>	<i>44.2%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$5,494.11	(\$758.85)	\$0.00	\$7,764.74	37.9%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$5,282.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,217.24</i>	<i>42.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-65104	MAINTENANCE - GENERAL	\$35,000.00	\$18,634.68	\$0.00	\$0.00	\$16,365.32	53.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,369.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,630.88</i>	<i>63.7%</i>
001-701-65106	MONUMENT MAINTENANCE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$45,720.00	\$22,620.00	\$0.00	\$0.00	\$23,100.00	49.5%
	<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$24,510.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,490.00</i>	<i>57.0%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$113.76	\$0.00	\$0.00	\$886.24	11.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$31.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$968.01</i>	<i>3.2%</i>
001-701-65800	LANDSCAPING	\$1,000.00	\$150.00	\$0.00	\$0.00	\$850.00	15.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
001-701-74300	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$257,952.00	\$91,972.65	(\$2,561.09)	\$0.00	\$168,540.44	34.7%
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$78,618.67</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$111,535.53</i>	<i>41.3%</i>
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$78,618.67</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$111,535.53</i>	<i>41.3%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$20,474.00	\$10,564.53	(\$643.25)	\$0.00	\$10,552.72	48.5%
	<i>Prior Year:</i>	<i>\$16,494.00</i>	<i>\$8,025.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,468.84</i>	<i>48.7%</i>
001-702-51100	CLEANING SUPPLIES	\$580.00	\$17.88	\$0.00	\$0.00	\$562.12	3.1%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$61.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$463.21</i>	<i>11.8%</i>
001-702-52600	PAPER SUPPLIES	\$525.00	\$283.01	\$0.00	\$0.00	\$241.99	53.9%
	<i>Prior Year:</i>	<i>\$475.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$475.00</i>	<i>0.0%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$14.45	\$0.00	\$0.00	\$235.55	5.8%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$2.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$247.01</i>	<i>1.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-53800	PAINTING SUPPLIES	\$150.00	\$62.63	\$0.00	\$0.00	\$87.37	41.8%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-64000	NATURAL GAS	\$7,000.00	\$4,893.31	\$0.00	\$0.00	\$2,106.69	69.9%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,018.58</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$4,125.33</i>	<i>41.1%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$3,678.21	\$0.00	\$0.00	\$6,321.79	36.8%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,534.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,465.02</i>	<i>35.3%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$675.35	\$0.00	\$0.00	\$874.65	43.6%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$780.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$769.94</i>	<i>50.3%</i>
001-702-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.0%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$3,568.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,631.96</i>	<i>57.5%</i>
001-702-65104	MAINTENANCE - GENERAL	\$11,700.00	\$2,492.57	(\$230.91)	\$0.00	\$9,438.34	19.3%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$2,632.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,067.58</i>	<i>22.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,629.00	\$22,681.94	(\$874.16)	\$0.00	\$36,821.22	37.2%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$21,624.02</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$33,113.89</i>	<i>39.3%</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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$21,624.02</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$33,113.89</i>	<i>39.3%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$128.04	\$0.00	\$0.00	\$271.96	32.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$241.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$158.16</i>	<i>60.5%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$177.67	\$0.00	\$0.00	\$272.33	39.5%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$185.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$264.40</i>	<i>41.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$266.65	\$0.00	\$0.00	\$733.35	26.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$366.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$633.72</i>	<i>36.6%</i>
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$399.99	\$0.00	\$0.00	\$3,100.01	11.4%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$1,343.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,156.36</i>	<i>38.4%</i>
001-703-65704	ATTEN LANDING	\$2,350.00	\$2,365.00	\$0.00	\$0.00	(\$15.00)	100.6%
	<i>Prior Year:</i>	<i>\$2,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,376.00</i>	<i>0.0%</i>
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$200.00	\$0.00	\$0.00	\$3,300.00	5.7%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,925.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$575.00</i>	<i>83.6%</i>
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$296.08	\$0.00	\$0.00	\$2,203.92	11.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$10,030.00</i>	<i>\$16,500.00</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$32,500.00	\$21,333.43	(\$1,000.00)	\$0.00	\$12,166.57	62.6%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$21,562.36</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$6,963.64</i>	<i>68.4%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$21,562.36</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$6,963.64</i>	<i>68.4%</i>
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$183,434.84	\$105,827.40	(\$7,055.16)	\$0.00	\$84,662.60	53.8%
	<i>Prior Year:</i>	<i>\$178,960.82</i>	<i>\$103,246.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75,714.62</i>	<i>57.7%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$325,923.67	\$157,748.42	(\$9,523.46)	\$0.00	\$177,698.71	45.5%
	<i>Prior Year:</i>	<i>\$303,584.64</i>	<i>\$182,841.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120,743.20</i>	<i>60.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-801-40310	REGULAR SALARY - SECRETARIES	\$98,218.00	\$65,917.36	(\$3,313.83)	\$0.00	\$35,614.47	63.7%
	<i>Prior Year:</i>	<i>\$95,617.00</i>	<i>\$54,479.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,137.95</i>	<i>57.0%</i>
001-801-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,015.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,015.36</i>	<i>0.0%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$1,644.39	(\$253.86)	\$0.00	\$6,109.47	18.5%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$620.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,879.18</i>	<i>8.3%</i>
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>40.0%</i>
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$355.00	\$0.00	\$0.00	\$1,645.00	17.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-801-60500	COURT REPORTING	\$2,050.00	\$32.00	(\$32.00)	\$0.00	\$2,050.00	0.0%
	<i>Prior Year:</i>	<i>\$2,050.00</i>	<i>\$1,080.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$970.00</i>	<i>52.7%</i>
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$17,000.00	\$0.00	\$0.00	\$1,000.00	94.4%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$306.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$893.04</i>	<i>25.6%</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>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>50.0%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$1,243.80	\$0.00	\$0.00	\$1,756.20	41.5%
	<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$1,421.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,144.31</i>	<i>55.4%</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	\$24.00	\$0.00	\$0.00	\$476.00	4.8%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$12.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$488.00</i>	<i>2.4%</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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$150.81	\$0.00	\$0.00	\$849.19	15.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$32.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$967.20</i>	<i>3.3%</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	\$349,943.18	(\$20,178.31)	\$0.00	\$328,467.64	50.1%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$362,440.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$262,213.86</i>	<i>58.0%</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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$362,440.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$262,213.86</i>	<i>58.0%</i>
802	<u>PUBLIC DEFENDER</u>						
	<u>EXPENDITURES</u>						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$165,091.00	\$95,244.75	(\$6,349.65)	\$0.00	\$76,195.90	53.8%
	<i>Prior Year:</i>	<i>\$161,064.00</i>	<i>\$92,921.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,142.30</i>	<i>57.7%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$230,660.00	\$98,722.12	(\$7,814.82)	\$0.00	\$139,752.70	39.4%
	<i>Prior Year:</i>	<i>\$180,681.00</i>	<i>\$104,146.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,534.56</i>	<i>57.6%</i>
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$40,186.00	\$32,358.90	(\$8,402.10)	\$0.00	\$16,229.20	59.6%
	<i>Prior Year:</i>	<i>\$39,112.00</i>	<i>\$21,033.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,078.89</i>	<i>53.8%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,052.00	\$9,154.60	(\$525.00)	\$0.00	\$19,422.40	30.8%
	<i>Prior Year:</i>	<i>\$22,204.00</i>	<i>\$17,062.78</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$10,674.02</i>	<i>51.9%</i>
001-802-46550	EXCESS SICK DAYS	\$3,739.00	\$1,901.34	\$0.00	\$0.00	\$1,837.66	50.9%
	<i>Prior Year:</i>	<i>\$3,665.00</i>	<i>\$3,664.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.36</i>	<i>100.0%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,689.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,310.01</i>	<i>56.3%</i>
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$234.59	\$0.00	\$0.00	\$265.41	46.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$227.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$272.30</i>	<i>45.5%</i>
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>\$168.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$832.00</i>	<i>16.8%</i>
001-802-61100	MILEAGE	\$500.00	\$79.60	\$0.00	\$0.00	\$420.40	15.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
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	\$1,302.39	\$0.00	\$0.00	\$1,473.61	46.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$621.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,878.17</i>	<i>24.9%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$610.00	\$0.00	\$0.00	\$1,590.00	27.7%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,170.00</i>	<i>1.4%</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	\$242,608.29	(\$23,091.57)	\$0.00	\$259,985.28	45.8%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$241,566.19</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$182,190.61</i>	<i>56.4%</i>
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$241,566.19</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$182,190.61</i>	<i>56.4%</i>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$72,159.00	\$47,588.29	(\$2,697.46)	\$0.00	\$27,268.17	62.2%
	<i>Prior Year:</i>	<i>\$70,227.00</i>	<i>\$40,414.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,812.64</i>	<i>57.5%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$535,149.00	\$309,968.28	(\$18,290.97)	\$0.00	\$243,471.69	54.5%
	<i>Prior Year:</i>	<i>\$517,051.85</i>	<i>\$292,177.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$224,874.12</i>	<i>56.5%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$50,885.00	\$29,797.18	(\$2,622.20)	\$0.00	\$23,710.02	53.4%
	<i>Prior Year:</i>	<i>\$49,523.04</i>	<i>\$27,859.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,663.45</i>	<i>56.3%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$66,279.00	\$39,012.96	(\$2,480.95)	\$0.00	\$29,746.99	55.1%
	<i>Prior Year:</i>	<i>\$64,504.80</i>	<i>\$37,170.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,334.17</i>	<i>57.6%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$42,667.00	\$19,880.00	(\$1,260.00)	\$0.00	\$24,047.00	43.6%
	<i>Prior Year:</i>	<i>\$41,524.58</i>	<i>\$23,928.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,596.13</i>	<i>57.6%</i>
001-803-46010	BONUS	\$14,400.00	\$10,400.00	(\$10,400.00)	\$0.00	\$14,400.00	0.0%
	<i>Prior Year:</i>	<i>\$14,400.00</i>	<i>\$10,450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,950.00</i>	<i>72.6%</i>
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$7,496.01	\$0.00	\$0.00	(\$2,596.01)	153.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,669.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,669.67)</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$1,239.70	\$0.00	\$0.00	\$3,560.30	25.8%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$1,013.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,786.88</i>	<i>21.1%</i>
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$180.25	\$0.00	\$0.00	\$619.75	22.5%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$291.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$508.97</i>	<i>36.4%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$1,288.63	(\$179.76)	\$0.00	\$1,291.13	46.2%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,551.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$848.27</i>	<i>64.7%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$555.98	\$0.00	\$0.00	\$1,444.02	27.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$120.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,879.05</i>	<i>6.0%</i>
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,049.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$49.50)</i>	<i>105.0%</i>
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$33,341.13	\$0.00	\$0.00	\$81,658.87	29.0%
	<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$95,955.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,144.48</i>	<i>95.9%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$3,023.32	\$0.00	\$0.00	\$6,976.68	30.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,622.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,377.54</i>	<i>16.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$922,439.00	\$503,771.73	(\$37,931.34)	\$0.00	\$456,598.61	50.5%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$538,274.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$340,056.53</i>	<i>61.3%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$538,274.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$340,056.53</i>	<i>61.3%</i>
804	<u>CIRCUIT CLERK</u>						
	<u>EXPENDITURES</u>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$67,100.00	\$38,688.00	(\$2,579.20)	\$0.00	\$30,991.20	53.8%
	<i>Prior Year:</i>	<i>\$64,480.00</i>	<i>\$37,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,280.00</i>	<i>57.7%</i>
001-804-40200	ASSISTANT ADM - DOC	\$47,270.00	\$38,490.82	(\$1,769.24)	\$0.00	\$10,548.42	77.7%
	<i>Prior Year:</i>	<i>\$42,453.00</i>	<i>\$26,096.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,356.22</i>	<i>61.5%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$254,000.00	\$153,571.89	(\$11,673.25)	\$0.00	\$112,101.36	55.9%
	<i>Prior Year:</i>	<i>\$274,000.00</i>	<i>\$132,663.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$141,336.92</i>	<i>48.4%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$48.07	(\$48.07)	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
804	<u>CIRCUIT CLERK</u>						
001-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$6,850.06	\$0.00	\$0.00	(\$1,850.06)	137.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,251.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$748.96</i>	<i>85.0%</i>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$785.46	\$0.00	\$0.00	\$9,214.54	7.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,622.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,377.94</i>	<i>26.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$386,370.00	\$238,434.30	(\$16,069.76)	\$0.00	\$164,005.46	57.6%
	<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$202,832.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$196,100.04</i>	<i>50.8%</i>
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$202,832.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$196,100.04</i>	<i>50.8%</i>
805	<u>JUDICIAL</u>						
	<u>EXPENDITURES</u>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$2,333.37	\$0.00	\$0.00	\$266.63	89.7%
	<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$2,253.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$346.32</i>	<i>86.7%</i>
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,350.00	\$350.00	\$0.00	\$0.00	\$1,000.00	25.9%
	<i>Prior Year:</i>	<i>\$1,150.00</i>	<i>\$365.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$784.48</i>	<i>31.8%</i>
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,526.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,526.00</i>	<i>0.0%</i>
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>	<i>\$1,200.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>75.0%</i>
001-805-62200	PHOTOCOPIES	\$450.00	\$13.15	(\$13.15)	\$0.00	\$450.00	0.0%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$450.00</i>	<i>0.0%</i>
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$237.26	\$0.00	\$0.00	\$6,762.74	3.4%
	<i>Prior Year:</i>	<i>\$6,070.00</i>	<i>\$6,641.84</i>	<i>(\$996.12)</i>	<i>\$0.00</i>	<i>\$424.28</i>	<i>93.0%</i>
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$2,010.00	(\$300.00)	\$0.00	\$690.00	71.3%
	<i>Prior Year:</i>	<i>\$2,150.00</i>	<i>\$1,350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>62.8%</i>
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,086.51	\$0.00	\$0.00	\$413.49	83.5%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,159.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$340.99</i>	<i>86.4%</i>
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>	<i>\$3,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,700.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$7,030.29	(\$313.15)	\$0.00	\$16,982.86	28.3%
	<i>Prior Year:</i>	\$22,346.00	\$13,670.05	(\$996.12)	\$0.00	\$9,672.07	56.7%
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$22,346.00	\$13,670.05	(\$996.12)	\$0.00	\$9,672.07	56.7%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$7,090.50	\$0.00	\$0.00	\$10,909.50	39.4%
	<i>Prior Year:</i>	\$18,000.00	\$10,187.50	\$0.00	\$0.00	\$7,812.50	56.6%
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$1,950.00	\$0.00	\$0.00	\$6,050.00	24.4%
	<i>Prior Year:</i>	\$0.00	\$4,975.00	\$0.00	\$0.00	(\$4,975.00)	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$1,392.14	\$0.00	\$0.00	\$54,607.86	2.5%
	<i>Prior Year:</i>	\$6,000.00	\$3,586.91	\$0.00	\$0.00	\$2,413.09	59.8%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$936.00	\$0.00	\$0.00	\$4,064.00	18.7%
	<i>Prior Year:</i>	\$5,000.00	\$2,184.00	\$0.00	\$0.00	\$2,816.00	43.7%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$760.00	\$0.00	\$0.00	(\$510.00)	304.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$11,368.64	\$0.00	\$0.00	\$90,881.36	11.1%
	<i>Prior Year:</i>	\$44,250.00	\$21,693.41	\$0.00	\$0.00	\$22,556.59	49.0%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$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: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$44,250.00	\$21,693.41	\$0.00	\$0.00	\$22,556.59	49.0%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$8,504.17	\$0.00	\$0.00	\$13,995.83	37.8%
		<i>Prior Year:</i>	<i>\$21,000.00</i>	<i>\$1,732.71</i>	<i>\$0.00</i>	<i>\$19,267.29</i>	<i>8.3%</i>
001-807-51300	JUROR MEALS	\$4,000.00	\$1,295.97	\$0.00	\$0.00	\$2,704.03	32.4%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$316.56</i>	<i>\$0.00</i>	<i>\$2,683.44</i>	<i>10.6%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$926.00	(\$204.00)	\$0.00	\$278.00	72.2%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$186.00</i>	<i>\$0.00</i>	<i>\$814.00</i>	<i>18.6%</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>\$1,200.00</i>	<i>\$0.00</i>	<i>\$1,300.00</i>	<i>48.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$10,726.14	(\$204.00)	\$0.00	\$16,977.86	38.3%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$3,435.27</i>	<i>\$0.00</i>	<i>\$24,064.73</i>	<i>12.5%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$3,435.27</i>	<i>\$0.00</i>	<i>\$24,064.73</i>	<i>12.5%</i>
808	<u>LAW LIBRARY</u>						
	<u>EXPENDITURES</u>						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$20,085.04	\$0.00	\$0.00	\$15,255.96	56.8%
		<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	\$20,085.04	\$0.00	\$0.00	\$15,255.96	56.8%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	<u>EXPENDITURES</u>						
001-901-40700	PER DIEM	\$70,000.00	\$33,220.00	\$0.00	\$0.00	\$36,780.00	47.5%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$30,080.00</i>	<i>\$0.00</i>	<i>\$40,920.00</i>	<i>42.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$11,300.16	\$0.00	\$0.00	\$11,299.84	50.0%
		<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$10,300.14</i>	<i>\$0.00</i>	<i>\$12,299.86</i>	<i>45.6%</i>
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>\$660.00</i>	<i>0.0%</i>
001-901-61100	AUTO MILEAGE	\$5,000.00	\$1,842.20	\$0.00	\$0.00	\$3,157.80	36.8%
		<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$810.01</i>	<i>\$0.00</i>	<i>\$4,689.99</i>	<i>14.7%</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>\$339.32</i>	<i>\$0.00</i>	<i>\$160.68</i>	<i>67.9%</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>\$260.00</i>	<i>(\$52.00)</i>	<i>\$192.00</i>	<i>52.0%</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>\$123.99</i>	<i>\$0.00</i>	<i>\$476.01</i>	<i>20.7%</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>\$10.00</i>	<i>99.3%</i>
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$199.90	\$0.00	\$0.00	\$6,300.10	3.1%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,201.34</i>	<i>\$0.00</i>	<i>\$798.66</i>	<i>84.0%</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>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$118,960.00	\$48,052.26	\$0.00	\$0.00	\$70,907.74	40.4%
		<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$47,604.80</i>	<i>(\$52.00)</i>	<i>\$60,207.20</i>	<i>44.1%</i>
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$47,604.80</i>	<i>(\$52.00)</i>	<i>\$60,207.20</i>	<i>44.1%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$67,000.00	\$37,795.35	(\$2,519.69)	\$0.00	\$31,724.34	52.7%
		<i>Prior Year:</i>	<i>\$65,302.00</i>	<i>\$36,341.55</i>	<i>\$0.00</i>	<i>\$28,960.45</i>	<i>55.7%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$109,000.00	\$49,371.66	(\$3,640.00)	\$0.00	\$63,268.34	42.0%
		<i>Prior Year:</i>	<i>\$106,019.00</i>	<i>\$62,387.50</i>	<i>\$0.00</i>	<i>\$43,631.50</i>	<i>58.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$3,926.99	\$0.00	\$0.00	\$6,073.01	39.3%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,442.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,557.65</i>	<i>14.4%</i>
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>\$898.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$101.33</i>	<i>89.9%</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>\$1,714.47</i>	<i>(\$1,714.47)</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>\$76.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23.34</i>	<i>76.7%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$7,575.00	\$0.00	\$0.00	\$0.00	\$7,575.00	0.0%
	<i>Prior Year:</i>	<i>\$4,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,600.00</i>	<i>0.0%</i>
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$100.00	\$0.00	\$0.00	\$530.00	15.9%
	<i>Prior Year:</i>	<i>\$370.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$270.00</i>	<i>27.0%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$197,780.00	\$91,194.00	(\$6,159.69)	\$0.00	\$112,745.69	43.0%
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$102,961.20</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$89,644.27</i>	<i>53.0%</i>
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$102,961.20</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$89,644.27</i>	<i>53.0%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$61,000.00	\$36,000.51	(\$1,520.00)	\$0.00	\$26,519.49	56.5%
	<i>Prior Year:</i>	<i>\$59,364.00</i>	<i>\$31,413.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,951.00</i>	<i>52.9%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$2,155.00	\$0.00	\$0.00	\$6,175.00	25.9%
	<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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-40700	PER DIEM HELP	\$57,000.00	\$290.00	\$0.00	\$0.00	\$56,710.00	0.5%
		<i>Prior Year:</i>	<i>\$43,980.00</i>	<i>\$18,545.72</i>	<i>\$0.00</i>	<i>\$25,434.28</i>	<i>42.2%</i>
001-904-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$1,036.00</i>	<i>\$1,036.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$48,343.03	\$0.00	\$0.00	\$51,656.97	48.3%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$58,480.93</i>	<i>(\$18,635.00)</i>	<i>\$60,154.07</i>	<i>39.8%</i>
001-904-61100	AUTO MILEAGE	\$650.00	\$40.95	\$0.00	\$0.00	\$609.05	6.3%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$302.22</i>	<i>\$0.00</i>	<i>\$697.78</i>	<i>30.2%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$332.84	\$0.00	\$0.00	\$24,667.16	1.3%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$8,730.36</i>	<i>\$0.00</i>	<i>\$16,269.64</i>	<i>34.9%</i>
001-904-65300	OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-904-66100	BUILDING & ROOMS	\$27,000.00	\$9,174.21	\$0.00	\$0.00	\$17,825.79	34.0%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$12,860.70</i>	<i>\$0.00</i>	<i>\$12,139.30</i>	<i>51.4%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0.0%
		<i>Prior Year:</i>	<i>\$5,100.00</i>	<i>\$4,475.23</i>	<i>\$0.00</i>	<i>\$624.77</i>	<i>87.7%</i>
001-904-66360	IT ELECTION EQUIP	\$42,635.00	\$18,635.00	\$0.00	\$0.00	\$24,000.00	43.7%
		<i>Prior Year:</i>	<i>\$32,050.00</i>	<i>\$18,635.00</i>	<i>\$0.00</i>	<i>\$13,415.00</i>	<i>58.1%</i>
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$0.00	\$0.00	\$0.00	\$55,037.00	0.0%
		<i>Prior Year:</i>	<i>\$55,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,037.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$383,752.00	\$114,971.54	(\$1,520.00)	\$0.00	\$270,300.46	29.6%
		<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$154,479.16</i>	<i>(\$18,635.00)</i>	<i>\$220,552.84</i>	<i>38.1%</i>
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$154,479.16</i>	<i>(\$18,635.00)</i>	<i>\$220,552.84</i>	<i>38.1%</i>
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$62,400.00	\$35,770.80	(\$4,769.44)	\$0.00	\$31,398.64	49.7%
		<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$34,395.00</i>	<i>\$0.00</i>	<i>\$13,605.00</i>	<i>71.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$34,760.00	\$20,775.30	(\$2,602.60)	\$0.00	\$16,587.30	52.3%
	<i>Prior Year:</i>	\$27,000.00	\$19,489.40	\$0.00	\$0.00	\$7,510.60	72.2%
001-906-40600	PART - TIME HELP	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$338.77	\$0.00	\$0.00	\$361.23	48.4%
	<i>Prior Year:</i>	\$700.00	\$170.73	\$0.00	\$0.00	\$529.27	24.4%
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$25.99	(\$25.99)	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$77.56	\$0.00	\$0.00	\$1,922.44	3.9%
001-906-61100	AUTO MILEAGE	\$500.00	\$154.44	\$0.00	\$0.00	\$345.56	30.9%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-906-62000	ADVERTISING & PUBLISHING	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.0%
	<i>Prior Year:</i>	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
001-906-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$400.00	\$738.00	(\$369.00)	\$0.00	\$31.00	92.3%
	<i>Prior Year:</i>	\$500.00	\$451.66	\$0.00	\$0.00	\$48.34	90.3%
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$750.00	\$104.17	\$0.00	\$0.00	\$645.83	13.9%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$110,660.00	\$57,907.47	(\$7,767.03)	\$0.00	\$60,519.56	45.3%
	<i>Prior Year:</i>	\$84,150.00	\$54,584.35	\$0.00	\$0.00	\$29,565.65	64.9%
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$84,150.00	\$54,584.35	\$0.00	\$0.00	\$29,565.65	64.9%
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$65,000.00	\$37,500.00	(\$2,500.00)	\$0.00	\$30,000.00	53.8%
	<i>Prior Year:</i>	\$75,288.00	\$31,354.60	\$0.00	\$0.00	\$43,933.40	41.6%
001-909-40300	REGULAR SALARIES - DEPUTIES	\$77,944.00	\$30,188.12	(\$1,963.50)	\$0.00	\$49,719.38	36.2%
	<i>Prior Year:</i>	\$65,820.00	\$32,111.87	(\$9,854.60)	\$0.00	\$43,562.73	33.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$29,920.00	\$16,641.34	(\$1,048.00)	\$0.00	\$14,326.66	52.1%
	<i>Prior Year:</i>	<i>\$20,844.00</i>	<i>\$14,309.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,534.18</i>	<i>68.7%</i>
001-909-46550	EXCESS SICK DAYS	\$4,000.00	\$1,643.40	\$0.00	\$0.00	\$2,356.60	41.1%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,610.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,389.12</i>	<i>32.2%</i>
001-909-50100	STATIONERY & SUPPLIES	\$2,500.00	\$1,905.91	\$0.00	\$0.00	\$594.09	76.2%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$1,112.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$137.91</i>	<i>89.0%</i>
001-909-62000	ADVERTISING & PUBLISHING	\$15,000.00	\$5,247.13	\$0.00	\$0.00	\$9,752.87	35.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$11,069.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,069.00)</i>	<i>110.7%</i>
001-909-62100	PRINTING, DUPLICATING, BINDING	\$3,000.00	\$1,152.60	(\$1,152.60)	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,378.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,122.00</i>	<i>55.1%</i>
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-909-65000	AUTOMOBILE EXPENSE	\$2,000.00	\$406.98	\$0.00	\$0.00	\$1,593.02	20.3%
	<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>
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,358.00	\$20,380.06	(\$10,650.15)	\$0.00	\$2,628.09	78.7%
	<i>Prior Year:</i>	<i>\$11,413.00</i>	<i>\$9,698.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,714.06</i>	<i>85.0%</i>
001-909-66303	DEVNET IL TAX SYSTEM	\$42,601.00	\$33,015.15	\$0.00	\$0.00	\$9,585.85	77.5%
	<i>Prior Year:</i>	<i>\$42,601.00</i>	<i>\$21,300.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,300.70</i>	<i>50.0%</i>
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-909-67500	MEETINGS & SEMINARS	\$5,500.00	\$2,077.94	\$0.00	\$0.00	\$3,422.06	37.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$740.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,260.00</i>	<i>37.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$262,423.00	\$150,158.63	(\$17,314.25)	\$0.00	\$129,578.62	50.6%
	<i>Prior Year:</i>	<i>\$240,066.00</i>	<i>\$124,685.50</i>	<i>(\$9,854.60)</i>	<i>\$0.00</i>	<i>\$125,235.10</i>	<i>47.8%</i>
	TOTAL REVENUES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$240,066.00</i>	<i>\$124,685.50</i>	<i>(\$9,854.60)</i>	<i>\$0.00</i>	<i>\$125,235.10</i>	<i>47.8%</i>
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
910	<u>BOARD OF REVIEW</u>						
001-910-40730	STIPEND SALARY	\$10,500.00	\$6,057.45	(\$403.83)	\$0.00	\$4,846.38	53.8%
		<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$6,057.45</i>	<i>\$0.00</i>	<i>\$4,442.55</i>	<i>57.7%</i>
001-910-50100	STATIONERY & SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$38.98</i>	<i>\$0.00</i>	<i>\$111.02</i>	<i>26.0%</i>
001-910-61100	AUTO MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$12,150.00	\$6,057.45	(\$403.83)	\$0.00	\$6,496.38	46.5%
		<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$6,096.43</i>	<i>\$0.00</i>	<i>\$6,153.57</i>	<i>49.8%</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>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$6,096.43</i>	<i>\$0.00</i>	<i>\$6,153.57</i>	<i>49.8%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$80,177.00	\$47,195.70	(\$3,539.22)	\$0.00	\$36,520.52	54.5%
		<i>Prior Year:</i>	<i>\$79,560.00</i>	<i>\$45,536.85</i>	<i>\$0.00</i>	<i>\$34,023.15</i>	<i>57.2%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$45,034.00	\$26,471.90	(\$2,021.60)	\$0.00	\$20,583.70	54.3%
		<i>Prior Year:</i>	<i>\$31,244.00</i>	<i>\$20,149.48</i>	<i>(\$269.28)</i>	<i>\$11,363.80</i>	<i>63.6%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,000.00	\$224.00	\$0.00	\$0.00	\$776.00	22.4%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$471.24</i>	<i>(\$269.28)</i>	<i>\$298.04</i>	<i>40.4%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$53,852.00	\$24,310.71	\$0.00	\$0.00	\$29,541.29	45.1%
		<i>Prior Year:</i>	<i>\$54,912.00</i>	<i>\$22,562.25</i>	<i>\$0.00</i>	<i>\$32,349.75</i>	<i>41.1%</i>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$137.92	\$0.00	\$0.00	\$1,862.08	6.9%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$851.29</i>	<i>\$0.00</i>	<i>\$1,148.71</i>	<i>42.6%</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>\$31.98</i>	<i>\$0.00</i>	<i>\$468.02</i>	<i>6.4%</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>\$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>						
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-51000	PHOTOCOPY PAPER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,117.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,882.40</i>	<i>62.4%</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	\$728.96	\$0.00	\$0.00	\$1,521.04	32.4%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$728.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,521.56</i>	<i>32.4%</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	\$100.00	\$0.00	\$0.00	\$900.00	10.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$160.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$840.00</i>	<i>16.0%</i>
001-912-67500	MEETINGS & SEMINARS	\$1,500.00	\$50.00	\$0.00	\$0.00	\$1,450.00	3.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,470.00</i>	<i>2.0%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$538.05	\$0.00	\$0.00	\$1,961.95	21.5%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$130.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,370.00</i>	<i>5.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$195,813.00	\$99,757.24	(\$5,560.82)	\$0.00	\$101,616.58	48.1%
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$93,769.13</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$89,635.43</i>	<i>51.0%</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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$93,769.13</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$89,635.43</i>	<i>51.0%</i>
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$60,856.00	\$35,313.18	(\$2,295.30)	\$0.00	\$27,838.12	54.3%
	<i>Prior Year:</i>	<i>\$59,662.78</i>	<i>\$34,384.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,278.18</i>	<i>57.6%</i>
001-913-40400	REG SALARY - PT MAINTENANCE	\$7,000.00	\$80.00	\$0.00	\$0.00	\$6,920.00	1.1%
	<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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
913	<u>FACILITIES MANAGEMENT</u>						
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$97.99	\$0.00	\$0.00	\$2,652.01	3.6%
	<i>Prior Year:</i>	<i>\$2,750.00</i>	<i>\$746.88</i>	<i>(\$107.19)</i>	<i>\$0.00</i>	<i>\$2,110.31</i>	<i>23.3%</i>
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-913-51000	PRINTING SUPPLIES	\$250.00	\$18.88	\$0.00	\$0.00	\$231.12	7.6%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$52.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$197.02</i>	<i>21.2%</i>
001-913-51600	TOOLS/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$47.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,452.13</i>	<i>3.2%</i>
001-913-61100	AUTO MILEAGE	\$1,250.00	\$282.20	\$0.00	\$0.00	\$967.80	22.6%
	<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$750.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$349.28</i>	<i>68.2%</i>
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$34.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65.70</i>	<i>34.3%</i>
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$55.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$144.58</i>	<i>27.7%</i>
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	\$35,792.25	(\$2,295.30)	\$0.00	\$39,759.05	45.7%
	<i>Prior Year:</i>	<i>\$73,412.78</i>	<i>\$36,072.77</i>	<i>(\$107.19)</i>	<i>\$0.00</i>	<i>\$37,447.20</i>	<i>49.0%</i>
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$73,412.78</i>	<i>\$36,072.77</i>	<i>(\$107.19)</i>	<i>\$0.00</i>	<i>\$37,447.20</i>	<i>49.0%</i>
914	<u>ZONING</u>						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$55,302.00	\$31,905.00	(\$2,127.00)	\$0.00	\$25,524.00	53.8%
	<i>Prior Year:</i>	<i>\$21,856.00</i>	<i>\$12,681.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,174.10</i>	<i>58.0%</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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0)	\$0.00	\$155.00	\$0.00	\$0.00	(\$155.00)	0.0%
	<i>Prior Year:</i>	<i>\$136.00</i>	<i>\$110.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26.00</i>	<i>80.9%</i>
001-914-40615	ASSISTANT DIRECTOR	\$22,011.00	\$12,698.40	(\$846.56)	\$0.00	\$10,159.16	53.8%
	<i>Prior Year:</i>	<i>\$39,700.00</i>	<i>\$22,895.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,805.00</i>	<i>57.7%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$1,273.41	\$0.00	\$0.00	\$226.59	84.9%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$620.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$379.88</i>	<i>62.0%</i>
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$535.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$35.93)</i>	<i>107.2%</i>
001-914-61100	MILEAGE	\$2,000.00	\$775.59	\$0.00	\$0.00	\$1,224.41	38.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,458.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$541.42</i>	<i>72.9%</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>\$0.00</i>	<i>\$3,622.00</i>	<i>0.0%</i>
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$42.00	\$0.00	\$0.00	\$958.00	4.2%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</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	\$46,849.40	(\$2,973.56)	\$0.00	\$45,059.16	49.3%
	<i>Prior Year:</i>	<i>\$69,814.00</i>	<i>\$38,301.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,512.47</i>	<i>54.9%</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>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$69,814.00</i>	<i>\$38,301.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,512.47</i>	<i>54.9%</i>
918	<u>ECONOMIC DEVELOPMENT</u>						
	<u>EXPENDITURES</u>						
001-918-68915	BLACKHAWK HILLS RC&D	\$0.00	\$11,035.51	\$0.00	\$0.00	(\$11,035.51)	0.0%
	<i>Prior Year:</i>	<i>\$11,036.00</i>	<i>\$11,035.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.49</i>	<i>100.0%</i>
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>0.0%</i>
001-918-68917	GFP AGREEMENT	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$49,000.00</i>	<i>\$0.00</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	\$60,035.51	\$0.00	\$0.00	(\$5,035.51)	109.2%
	<i>Prior Year:</i>	<i>\$66,036.00</i>	<i>\$11,035.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,000.49</i>	<i>16.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
918	<u>ECONOMIC DEVELOPMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$66,036.00	\$11,035.51	\$0.00	\$0.00	\$55,000.49	16.7%
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$695,000.00	\$0.00	\$0.00	\$0.00	\$695,000.00	0.0%
	<i>Prior Year:</i>	\$692,000.00	\$0.00	\$0.00	\$0.00	\$692,000.00	0.0%
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$14,348.49	\$0.00	\$0.00	\$0.00	\$14,348.49	0.0%
001-922-69310	CAPITAL FUND	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	0.0%
	<i>Prior Year:</i>	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69320	TRANSFER TO LIAB INS (032)	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.0%
	<i>Prior Year:</i>	\$328,092.00	\$328,092.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69330	TRANSFER TO IMRF (033)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$180,070.54	\$0.00	\$0.00	\$0.00	\$180,070.54	0.0%
001-922-69340	TRANSFER TO SS (029)	\$109,059.00	\$0.00	\$0.00	\$0.00	\$109,059.00	0.0%
	<i>Prior Year:</i>	\$316,579.97	\$158,292.00	\$0.00	\$0.00	\$158,287.97	50.0%
001-922-69900	DEBT SERVICE	\$202,982.00	\$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	\$706,384.00	\$0.00	\$0.00	\$1,301,798.43	35.2%
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,008,182.43	\$706,384.00	\$0.00	\$0.00	\$1,301,798.43	35.2%
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> \$50,000.00	<i>\$42,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>85.0%</i>
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$55,800.78	\$0.00	\$0.00	\$39,199.22	58.7%
		<i>Prior Year:</i> \$95,000.00	<i>\$31,224.56</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$63,775.45</i>	<i>32.9%</i>
001-923-61400	POSTAGE	\$63,000.00	\$33,940.64	\$0.00	\$0.00	\$29,059.36	53.9%
		<i>Prior Year:</i> \$63,000.00	<i>\$32,067.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,932.14</i>	<i>50.9%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$800,000.00	\$401,417.13	\$0.00	\$0.00	\$398,582.87	50.2%
		<i>Prior Year:</i> \$670,000.00	<i>\$280,245.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$389,754.21</i>	<i>41.8%</i>
001-923-68820	OFFICE RENTAL	\$12,500.00	\$5,292.30	\$0.00	\$0.00	\$7,207.70	42.3%
		<i>Prior Year:</i> \$11,500.00	<i>\$6,173.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,326.44</i>	<i>53.7%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$1,195.00	\$0.00	\$0.00	\$1,805.00	39.8%
		<i>Prior Year:</i> \$2,500.00	<i>\$2,407.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92.64</i>	<i>96.3%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$50,126.00	\$23,121.76	\$0.00	\$0.00	\$27,004.24	46.1%
		<i>Prior Year:</i> \$50,006.51	<i>\$23,672.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,333.95</i>	<i>47.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,074,926.00	\$520,767.61	\$0.00	\$0.00	\$554,158.39	48.4%
		<i>Prior Year:</i> \$942,006.51	<i>\$418,291.69</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$523,714.83</i>	<i>44.4%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$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: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$942,006.51	<i>\$418,291.69</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$523,714.83</i>	<i>44.4%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
		<i>Prior Year:</i> \$370,000.00	<i>\$77,202.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$292,797.05</i>	<i>20.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
		<i>Prior Year:</i> \$370,000.00	<i>\$77,202.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$292,797.05</i>	<i>20.9%</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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$370,000.00	\$77,202.95	\$0.00	\$0.00	\$292,797.05	20.9%
925	INFORMATION TECHNOLOGY						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$71,925.00	\$41,421.40	(\$2,692.50)	\$0.00	\$33,196.10	53.8%
	<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	\$81,308.82	(\$20,533.98)	\$0.00	\$21,361.16	74.0%
	<i>Prior Year:</i>	\$79,000.00	\$24,654.00	\$0.00	\$0.00	\$54,346.00	31.2%
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	\$54,216.27	\$0.00	\$0.00	(\$9,216.27)	120.5%
	<i>Prior Year:</i>	\$13,000.00	\$5,370.97	\$0.00	\$0.00	\$7,629.03	41.3%
001-925-66302	FINANCIAL SYSTEM	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%
	<i>Prior Year:</i>	\$27,658.11	\$14,975.97	\$0.00	\$0.00	\$12,682.14	54.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$221,061.00	\$176,946.49	(\$23,226.48)	\$0.00	\$67,340.99	69.5%
	<i>Prior Year:</i>	\$119,658.11	\$45,000.94	\$0.00	\$0.00	\$74,657.17	37.6%
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$119,658.11	\$45,000.94	\$0.00	\$0.00	\$74,657.17	37.6%
	TOTAL REVENUES for FUND: 001 :	(\$13,449,749.00)	\$119,275.50	(\$5,786,258.84)	\$0.00	(\$7,782,765.66)	42.1%
	<i>Prior Year:</i>	(\$12,643,803.00)	\$0.00	(\$7,455,802.67)	\$0.00	(\$5,188,000.33)	59.0%
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$58,603.74)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$1,830,000.00)	\$0.00	(\$1,406,114.74)	\$0.00	(\$423,885.26)	76.8%
	<i>Prior Year:</i>	(\$1,800,000.00)	\$0.00	(\$1,165,325.13)	\$0.00	(\$634,674.87)	64.7%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$23.89)	\$0.00	(\$16.11)	59.7%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$17.96)	\$0.00	(\$22.04)	44.9%
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	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	\$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	(\$240.40)	\$0.00	\$240.40	0.0%
	<i>Prior Year:</i>	(\$374,286.00)	\$14,857.00	(\$374,462.00)	\$0.00	(\$14,681.00)	96.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,640,038.00)	\$0.00	(\$1,431,379.03)	\$0.00	(\$1,208,658.97)	54.2%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,564,805.09)	\$0.00	(\$1,366,377.91)	53.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,640,038.00)	\$0.00	(\$1,431,379.03)	\$0.00	(\$1,208,658.97)	54.2%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,564,805.09)	\$0.00	(\$1,366,377.91)	53.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$5,000.00	\$1,725.00	(\$150.00)	\$0.00	\$3,425.00	31.5%
	<i>Prior Year:</i>	\$5,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	10.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$12,560.29	(\$995.53)	\$0.00	\$18,435.24	38.5%
	<i>Prior Year:</i>	\$30,000.00	\$4,035.76	\$0.00	\$0.00	\$25,964.24	13.5%
002-410-41600	REG SALARY - COURT DEPUTIES	\$254,881.00	\$121,587.44	(\$8,041.71)	\$0.00	\$141,335.27	44.5%
	<i>Prior Year:</i>	\$227,320.00	\$149,530.97	\$0.00	\$0.00	\$77,789.03	65.8%

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>\$521.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,978.59</i>	<i>20.9%</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>\$1,130.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,869.22</i>	<i>18.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$312,381.00	\$135,872.73	(\$9,187.24)	\$0.00	\$185,695.51	40.6%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$155,718.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$115,101.08</i>	<i>57.5%</i>
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$155,718.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$115,101.08</i>	<i>57.5%</i>
705	<u>NEW JAIL BUILDING</u>						
	<u>EXPENDITURES</u>						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$53,888.00	\$31,875.92	(\$2,036.32)	\$0.00	\$24,048.40	55.4%
	<i>Prior Year:</i>	<i>\$51,418.00</i>	<i>\$29,628.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,789.22</i>	<i>57.6%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$21,922.00	\$12,553.38	(\$801.38)	\$0.00	\$10,170.00	53.6%
	<i>Prior Year:</i>	<i>\$19,781.00</i>	<i>\$11,412.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,369.00</i>	<i>57.7%</i>
002-705-51100	CLEANING SUPPLIES	\$22,500.00	\$7,901.73	\$0.00	\$0.00	\$14,598.27	35.1%
	<i>Prior Year:</i>	<i>\$21,500.00</i>	<i>\$4,246.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,253.76</i>	<i>19.7%</i>
002-705-52600	PAPER SUPPLIES	\$5,500.00	\$3,463.73	\$0.00	\$0.00	\$2,036.27	63.0%
	<i>Prior Year:</i>	<i>\$5,200.00</i>	<i>\$1,882.55</i>	<i>(\$115.47)</i>	<i>\$0.00</i>	<i>\$3,432.92</i>	<i>34.0%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$4,355.83	\$0.00	\$0.00	\$3,644.17	54.4%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$546.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,453.75</i>	<i>6.8%</i>
002-705-53100	HARDWARE SUPPLIES	\$8,600.00	\$9,958.36	(\$131.48)	\$0.00	(\$1,226.88)	114.3%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$1,626.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,973.38</i>	<i>18.9%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,000.00	\$15,325.19	(\$13,248.11)	\$0.00	\$922.92	69.2%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,532.72</i>	<i>(\$47.63)</i>	<i>\$0.00</i>	<i>\$14.91</i>	<i>99.0%</i>
002-705-53800	PAINTING SUPPLIES	\$2,250.00	\$219.93	\$0.00	\$0.00	\$2,030.07	9.8%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$167.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,082.60</i>	<i>7.4%</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>\$170.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$430.00</i>	<i>28.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64000	NATURAL GAS	\$50,000.00	\$26,681.47	\$0.00	\$0.00	\$23,318.53	53.4%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$15,654.56</i>	<i>\$0.00</i>	<i>\$34,345.44</i>	<i>31.3%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$47,564.15	\$0.00	\$0.00	\$72,435.85	39.6%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$41,921.03</i>	<i>\$0.00</i>	<i>\$78,078.97</i>	<i>34.9%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$10,498.89	\$0.00	\$0.00	\$11,501.11	47.7%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$9,191.65</i>	<i>\$0.00</i>	<i>\$12,808.35</i>	<i>41.8%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$2,811.20	\$0.00	\$0.00	\$5,188.80	35.1%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$3,642.48</i>	<i>\$0.00</i>	<i>\$4,357.52</i>	<i>45.5%</i>
002-705-64700	PEST CONTROL	\$2,500.00	\$1,487.70	\$0.00	\$0.00	\$1,012.30	59.5%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,433.55</i>	<i>\$0.00</i>	<i>\$1,066.45</i>	<i>57.3%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$55,000.00	\$33,101.90	\$0.00	\$0.00	\$21,898.10	60.2%
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$39,147.68</i>	<i>\$0.00</i>	<i>\$15,852.32</i>	<i>71.2%</i>
002-705-65104	MAINTENANCE - GENERAL	\$180,500.00	\$118,680.86	(\$10,723.96)	\$0.00	\$72,543.10	59.8%
		<i>Prior Year:</i>	<i>\$175,000.00</i>	<i>\$36,730.99</i>	<i>\$0.00</i>	<i>\$138,269.01</i>	<i>21.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$564,260.00	\$326,480.24	(\$26,941.25)	\$0.00	\$264,721.01	53.1%
		<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$198,934.50</i>	<i>(\$163.10)</i>	<i>\$352,577.60</i>	<i>36.1%</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>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$198,934.50</i>	<i>(\$163.10)</i>	<i>\$352,577.60</i>	<i>36.1%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND TO (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>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$82,783.00</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
002-922-69800	CO CORONER FUND	\$147,908.00	\$147,908.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$155,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$155,376.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$922,706.00	\$230,708.00	\$0.00	\$0.00	\$691,998.00	25.0%
		<i>Prior Year:</i>	<i>\$930,157.00</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$847,374.00</i>	<i>8.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$930,157.00	\$82,783.00	\$0.00	\$0.00	\$847,374.00	8.9%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$840,000.00	\$421,657.19	\$0.00	\$0.00	\$418,342.81	50.2%
	<i>Prior Year:</i>	\$840,000.00	\$317,609.82	\$0.00	\$0.00	\$522,390.18	37.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$840,000.00	\$421,657.19	\$0.00	\$0.00	\$418,342.81	50.2%
	<i>Prior Year:</i>	\$840,000.00	\$317,609.82	\$0.00	\$0.00	\$522,390.18	37.8%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$317,609.82	\$0.00	\$0.00	\$522,390.18	37.8%
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	\$81,000.00	\$0.00	\$0.00	\$243,000.00	25.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$81,000.00	\$0.00	\$0.00	\$243,000.00	25.0%
	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$81,000.00	\$0.00	\$0.00	\$243,000.00	25.0%

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	(\$1,431,379.03)	\$0.00	(\$1,208,658.97)	54.2%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,564,805.09)	\$0.00	(\$1,366,377.91)	53.1%
	TOTAL EXPENDITURES for FUND: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$163.10)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	(\$526,160.42)	\$0.00	\$26,160.42	105.2%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$285,385.95)	\$0.00	(\$214,614.05)	57.1%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	(\$258,464.26)	\$0.00	\$258,464.26	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35500	MEDICAID IGT	\$0.00	\$0.00	(\$48,970.34)	\$0.00	\$48,970.34	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,755.22)	\$0.00	\$2,755.22	0.0%
003-000-35505	MEDICARE PART A	(\$1,939,245.00)	\$0.00	(\$19,101.47)	\$0.00	(\$1,920,143.53)	1.0%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$1,082.51	(\$187,897.56)	\$0.00	(\$1,013,184.95)	15.6%
003-000-35510	MEDICARE PART B	(\$50,000.00)	\$0.00	(\$388.50)	\$0.00	(\$49,611.50)	0.8%
	<i>Prior Year:</i>	(\$100,000.00)	\$178.40	(\$29,900.40)	\$0.00	(\$70,278.00)	29.7%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$1,991,177.20)	\$156.61	(\$1,484,697.43)	\$0.00	(\$506,636.38)	74.6%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$0.00	(\$593,634.01)	\$0.00	(\$2,006,365.99)	22.8%
003-000-35700	PRIVATE	(\$1,067,625.00)	\$0.00	(\$513,923.68)	\$0.00	(\$553,701.32)	48.1%
	<i>Prior Year:</i>	(\$1,781,617.00)	\$0.00	(\$345,331.59)	\$0.00	(\$1,436,285.41)	19.4%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$628,792.00)	\$10,430.00	(\$339,478.88)	\$0.00	(\$299,743.12)	52.3%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$0.00	(\$176,976.73)	\$0.00	(\$823,023.27)	17.7%
003-000-35900	VETERANS ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$275,000.00)	\$0.00	(\$26,370.83)	\$0.00	(\$248,629.17)	9.6%
003-000-36100	EMPLOYEE MEALS	(\$2,000.00)	\$0.00	(\$1,762.22)	\$0.00	(\$237.78)	88.1%
	<i>Prior Year:</i>	(\$3,500.00)	\$0.00	(\$1,051.79)	\$0.00	(\$2,448.21)	30.1%
003-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$50.01)	\$0.00	(\$949.99)	5.0%
	<i>Prior Year:</i>	\$0.00	\$208.41	(\$1,386.11)	\$0.00	\$1,177.70	0.0%
003-000-39201	CASH CARRY FORWARD	(\$35,955.00)	\$0.00	\$0.00	\$0.00	(\$35,955.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-39900	MISCELLANEOUS REVENUE	(\$5,500.00)	\$0.00	(\$554.30)	\$0.00	(\$4,945.70)	10.1%
	<i>Prior Year:</i>	(\$804,000.00)	\$0.00	(\$3,604.82)	\$0.00	(\$800,395.18)	0.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$6,221,294.20)	\$10,586.61	(\$3,193,551.51)	\$0.00	(\$3,038,329.30)	51.2%
	<i>Prior Year:</i>	(\$8,264,117.00)	\$1,469.32	(\$1,654,295.01)	\$0.00	(\$6,611,291.31)	20.0%

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)	\$10,586.61	(\$3,193,551.51)	\$0.00	(\$3,038,329.30)	51.2%
	Prior Year:	(\$8,264,117.00)	\$1,469.32	(\$1,654,295.01)	\$0.00	(\$6,611,291.31)	20.0%
	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	\$110,726.43	\$0.00	\$0.00	\$31,273.57	78.0%
	Prior Year:	\$120,000.00	\$74,773.90	\$0.00	\$0.00	\$45,226.10	62.3%
003-602-41050	DIRECTOR OF NURSING SALARY	\$78,913.00	\$45,545.14	(\$3,073.60)	\$0.00	\$36,441.46	53.8%
	Prior Year:	\$76,801.00	\$44,246.40	\$0.00	\$0.00	\$32,554.60	57.6%
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	\$15,536.30	\$0.00	\$0.00	\$34,463.70	31.1%
	Prior Year:	\$33,000.00	\$15,236.80	\$0.00	\$0.00	\$17,763.20	46.2%
003-602-41300	REGISTERED NURSES	\$773,975.00	\$435,424.19	(\$47,618.74)	\$0.00	\$386,169.55	50.1%
	Prior Year:	\$852,000.00	\$333,538.25	\$0.00	\$0.00	\$518,461.75	39.1%
003-602-41301	RESTORATIVE NURSE	\$79,954.00	\$0.00	\$0.00	\$0.00	\$79,954.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-41302	MDS COORDINATOR	\$69,930.00	\$35,520.27	(\$2,094.08)	\$0.00	\$36,503.81	47.8%
	Prior Year:	\$68,058.00	\$31,370.24	\$0.00	\$0.00	\$36,687.76	46.1%
003-602-41303	CARE PLAN COORDINATOR	\$66,560.00	\$25,318.08	(\$1,870.08)	\$0.00	\$43,112.00	35.2%
	Prior Year:	\$60,788.00	\$28,014.72	\$0.00	\$0.00	\$32,773.28	46.1%
003-602-41610	LICENSED PRACTICAL NURSES	\$88,557.00	\$182,906.68	(\$27,270.00)	\$0.00	(\$67,079.68)	175.7%
	Prior Year:	\$225,000.00	\$63,324.50	\$0.00	\$0.00	\$161,675.50	28.1%
003-602-41900	CERTIFIED NURSES AIDES	\$705,872.00	\$595,032.25	(\$42,206.33)	\$0.00	\$153,046.08	78.3%
	Prior Year:	\$1,019,200.00	\$408,919.16	\$0.00	\$0.00	\$610,280.84	40.1%
003-602-43300	ACTIVITIES SALARIES	\$59,904.00	\$28,134.01	(\$2,090.00)	\$0.00	\$33,859.99	43.5%
	Prior Year:	\$82,110.00	\$32,797.53	\$0.00	\$0.00	\$49,312.47	39.9%
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$28,971.00	\$15,637.62	\$0.00	\$0.00	\$13,333.38	54.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43302	ACTIVITY DIRECTOR	\$30,788.00	\$17,120.64	(\$1,040.00)	\$0.00	\$14,707.36	52.2%
		<i>Prior Year:</i>	<i>\$29,964.00</i>	<i>\$11,440.00</i>	<i>\$0.00</i>	<i>\$18,524.00</i>	<i>38.2%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$40,890.00	\$23,440.67	(\$1,524.00)	\$0.00	\$18,973.33	53.6%
		<i>Prior Year:</i>	<i>\$39,795.00</i>	<i>\$22,830.40</i>	<i>\$0.00</i>	<i>\$16,964.60</i>	<i>57.4%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$33,148.00	\$19,021.65	(\$1,236.80)	\$0.00	\$15,363.15	53.7%
		<i>Prior Year:</i>	<i>\$32,261.00</i>	<i>\$18,528.00</i>	<i>\$0.00</i>	<i>\$13,733.00</i>	<i>57.4%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$197,100.00	\$93,572.61	(\$6,102.81)	\$0.00	\$109,630.20	44.4%
		<i>Prior Year:</i>	<i>\$260,610.00</i>	<i>\$97,339.61</i>	<i>\$0.00</i>	<i>\$163,270.39</i>	<i>37.4%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$41,692.00	\$16,235.28	(\$1,558.40)	\$0.00	\$27,015.12	35.2%
		<i>Prior Year:</i>	<i>\$40,576.00</i>	<i>\$23,345.60</i>	<i>\$0.00</i>	<i>\$17,230.40</i>	<i>57.5%</i>
003-602-45001	OFFICE MANAGER	\$133,800.00	\$79,403.53	(\$8,926.91)	\$0.00	\$63,323.38	52.7%
		<i>Prior Year:</i>	<i>\$45,738.00</i>	<i>\$18,889.66</i>	<i>\$0.00</i>	<i>\$26,848.34</i>	<i>41.3%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,669.00	\$22,533.99	\$0.00	\$0.00	\$21,135.01	51.6%
		<i>Prior Year:</i>	<i>\$43,828.00</i>	<i>\$25,251.20</i>	<i>\$0.00</i>	<i>\$18,576.80</i>	<i>57.6%</i>
003-602-45003	ACCOUNTS PAYABLE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$24,621.00</i>	<i>\$14,060.76</i>	<i>\$0.00</i>	<i>\$10,560.24</i>	<i>57.1%</i>
003-602-45004	RECEPTIONIST	\$52,560.00	\$32,156.13	(\$1,543.68)	\$0.00	\$21,947.55	58.2%
		<i>Prior Year:</i>	<i>\$52,671.00</i>	<i>\$28,387.42</i>	<i>\$0.00</i>	<i>\$24,283.58</i>	<i>53.9%</i>
003-602-45005	SCHEDULER	\$32,400.00	\$18,651.79	(\$1,212.80)	\$0.00	\$14,961.01	53.8%
		<i>Prior Year:</i>	<i>\$31,624.00</i>	<i>\$16,591.36</i>	<i>\$0.00</i>	<i>\$15,032.64</i>	<i>52.5%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$34,675.00	\$20,814.95	\$0.00	\$0.00	\$13,860.05	60.0%
		<i>Prior Year:</i>	<i>\$33,747.00</i>	<i>\$19,562.28</i>	<i>\$0.00</i>	<i>\$14,184.72</i>	<i>58.0%</i>
003-602-45300	OPERATIONS COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0%</i>
003-602-46000	MAINTENANCE SALARIES	\$36,690.00	\$5,939.02	(\$1,033.92)	\$0.00	\$31,784.90	13.4%
		<i>Prior Year:</i>	<i>\$54,121.00</i>	<i>\$27,005.69</i>	<i>\$0.00</i>	<i>\$27,115.31</i>	<i>49.9%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$35,392.00	\$11,375.05	(\$190.44)	\$0.00	\$24,207.39	31.6%
		<i>Prior Year:</i>	<i>\$33,959.00</i>	<i>\$13,064.64</i>	<i>\$0.00</i>	<i>\$20,894.36</i>	<i>38.5%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$2,784.94	\$0.00	\$0.00	\$215.06	92.8%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$494.66</i>	<i>\$0.00</i>	<i>\$2,505.34</i>	<i>16.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,100.00</i>	<i>8.3%</i>
003-602-46530	RETIREMENT PAYOUT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>0.0%</i>
003-602-46540	SICK TIME AND VACATION	\$8,411.00	\$10,362.54	(\$2,143.71)	\$0.00	\$192.17	97.7%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$3,701.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,298.05</i>	<i>61.7%</i>
003-602-46550	EXCESS SICK DAYS	\$10,000.00	\$9,234.66	\$0.00	\$0.00	\$765.34	92.3%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$6,669.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,330.88</i>	<i>74.1%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$0.00	\$6,866.25	(\$1,296.25)	\$0.00	(\$5,570.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$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	\$4,800.00	\$0.00	\$0.00	\$4,800.00	50.0%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$5,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>58.3%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$18,000.00	\$665.00	\$0.00	\$0.00	\$17,335.00	3.7%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$13,890.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,110.00</i>	<i>77.2%</i>
003-602-49020	INFINITY THERAPIES	\$141,437.00	\$72,900.28	\$0.00	\$0.00	\$68,536.72	51.5%
	<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$89,644.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$112,041.83</i>	<i>44.4%</i>
003-602-49025	SOC SVCS/ACTIVITY CONSULTANT	\$4,900.00	\$1,136.00	\$0.00	\$0.00	\$3,764.00	23.2%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$3,738.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,161.52</i>	<i>76.3%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$1,359.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,140.30</i>	<i>14.3%</i>
003-602-49030	A'VIANDS	\$651,963.00	\$309,308.42	\$0.00	\$0.00	\$342,654.58	47.4%
	<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$400,738.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$417,261.53</i>	<i>49.0%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$1,992.38	\$0.00	\$0.00	\$1,822.62	52.2%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$1,192.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,622.50</i>	<i>31.3%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$5,000.00	\$87.81	\$0.00	\$0.00	\$4,912.19	1.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51305	MEDICAL DRUGS FOR PATIENTS	\$4,000.00	\$65,742.88	\$0.00	\$0.00	(\$61,742.88)	1643.6%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$274.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,725.70</i>	<i>6.9%</i>
003-602-51306	MEDICARE PHARMACY & LAB	\$36,000.00	\$960.00	\$0.00	\$0.00	\$35,040.00	2.7%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$19,230.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,769.67</i>	<i>32.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51307	VETERANS PHARMACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$3,566.47</i>	<i>\$0.00</i>	<i>\$14,433.53</i>	<i>19.8%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$9,915.56</i>	<i>\$0.00</i>	<i>(\$8,915.56)</i>	<i>991.6%</i>
003-602-51312	MEDICARE A LABORATORY	\$0.00	\$170.00	\$0.00	\$0.00	(\$170.00)	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,435.70</i>	<i>\$0.00</i>	<i>\$1,564.30</i>	<i>68.7%</i>
003-602-51314	VETERANS PHYSICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$420.11</i>	<i>\$0.00</i>	<i>\$1,579.89</i>	<i>21.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$174,105.00	\$98,687.08	\$0.00	\$0.00	\$75,417.92	56.7%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$69,517.56</i>	<i>(\$340.33)</i>	<i>\$60,822.77</i>	<i>53.2%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$3,459.81	\$0.00	\$0.00	\$5,540.19	38.4%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$1,997.06</i>	<i>\$0.00</i>	<i>\$7,002.94</i>	<i>22.2%</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>\$50.45</i>	<i>\$0.00</i>	<i>\$949.55</i>	<i>5.0%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$65.42	\$0.00	\$0.00	\$84.58	43.6%
		<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	\$730.75	\$0.00	\$0.00	\$2,269.25	24.4%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$745.51</i>	<i>\$0.00</i>	<i>\$2,254.49</i>	<i>24.9%</i>
003-602-54000	LAUNDRY SUPPLIES	\$30,000.00	\$21,229.77	\$0.00	\$0.00	\$8,770.23	70.8%
		<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$17,867.62</i>	<i>(\$568.50)</i>	<i>\$27,700.88</i>	<i>38.4%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$1,874.47	(\$98.56)	\$0.00	\$1,474.09	54.6%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$2,557.58</i>	<i>\$0.00</i>	<i>\$692.42</i>	<i>78.7%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$41,974.06	\$0.00	\$0.00	(\$1,974.06)	104.9%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$18,309.98</i>	<i>\$0.00</i>	<i>\$21,690.02</i>	<i>45.8%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$2,032.23	\$0.00	\$0.00	(\$1,032.23)	203.2%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$416.00</i>	<i>\$0.00</i>	<i>\$584.00</i>	<i>41.6%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$9,470.00	\$0.00	\$0.00	\$5,530.00	63.1%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>26.7%</i>
003-602-60860	LICENSE FEES	\$2,000.00	\$180.00	\$0.00	\$0.00	\$1,820.00	9.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$36,965.00</i>	<i>\$0.00</i>	<i>(\$34,965.00)</i>	<i>1848.3%</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	\$571.15	\$0.00	\$0.00	(\$71.15)	114.2%
	<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	\$245.55	\$0.00	\$0.00	\$1,754.45	12.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$942.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,057.66</i>	<i>47.1%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$1,000.00	\$1,931.00	\$0.00	\$0.00	(\$931.00)	193.1%
	<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>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$18,063.90	\$0.00	\$0.00	\$17,936.10	50.2%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$13,526.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,473.63</i>	<i>37.6%</i>
003-602-62001	MARKETING	\$5,000.00	\$364.40	\$0.00	\$0.00	\$4,635.60	7.3%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,064.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,935.14</i>	<i>21.3%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$5,400.00	\$3,658.85	(\$3.00)	\$0.00	\$1,744.15	67.7%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$2,463.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,936.76</i>	<i>45.6%</i>
003-602-63202	WORKERS' COMPENSATION	\$119,257.00	\$1,243.78	(\$689.48)	\$0.00	\$118,702.70	0.5%
	<i>Prior Year:</i>	<i>\$155,000.00</i>	<i>\$3,541.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$151,458.66</i>	<i>2.3%</i>
003-602-63700	IN SERVICE TRAINING	\$1,000.00	\$997.00	\$0.00	\$0.00	\$3.00	99.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-63720	C.N.A. TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$2,000.00	\$9,623.99	(\$8,960.00)	\$0.00	\$1,336.01	33.2%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$135.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,864.80</i>	<i>6.8%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$600,000.00	\$171,732.63	\$0.00	\$0.00	\$428,267.37	28.6%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$210,130.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$389,869.21</i>	<i>35.0%</i>
003-602-63900	MISCELLANEOUS	\$3,000.00	\$334.98	\$0.00	\$0.00	\$2,665.02	11.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$191.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,808.88</i>	<i>3.2%</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	\$10,506.75	\$0.00	\$0.00	\$4,493.25	70.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$7,319.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,680.69</i>	<i>48.8%</i>
003-602-64100	ELECTRICITY	\$60,000.00	\$25,879.05	\$0.00	\$0.00	\$34,120.95	43.1%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$34,237.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,762.98</i>	<i>48.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-64400	WATER & SEWER	\$15,000.00	\$5,887.52	\$0.00	\$0.00	\$9,112.48	39.3%
		<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$7,492.61</i>	<i>\$0.00</i>	<i>\$12,007.39</i>	<i>38.4%</i>
003-602-64500	GARBAGE REMOVAL	\$17,000.00	\$9,636.25	\$0.00	\$0.00	\$7,363.75	56.7%
		<i>Prior Year:</i>	<i>\$15,500.00</i>	<i>\$9,760.19</i>	<i>\$0.00</i>	<i>\$5,739.81</i>	<i>63.0%</i>
003-602-64700	PEST CONTROL	\$3,200.00	\$1,008.25	\$0.00	\$0.00	\$2,191.75	31.5%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$1,810.80</i>	<i>\$0.00</i>	<i>\$1,389.20</i>	<i>56.6%</i>
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$50,000.00	\$30,017.94	(\$1,018.58)	\$0.00	\$21,000.64	58.0%
		<i>Prior Year:</i>	<i>\$510,650.00</i>	<i>\$19,213.54</i>	<i>(\$185.19)</i>	<i>\$491,621.65</i>	<i>3.7%</i>
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$1,200.50	\$0.00	\$0.00	\$3,299.50	26.7%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$1,641.51</i>	<i>\$0.00</i>	<i>\$2,858.49</i>	<i>36.5%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$15,759.60	(\$337.50)	\$0.00	\$4,577.90	77.1%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,989.00</i>	<i>\$0.00</i>	<i>\$18,011.00</i>	<i>9.9%</i>
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$8,000.00	\$62.81	\$0.00	\$0.00	\$7,937.19	0.8%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$7,537.60</i>	<i>\$0.00</i>	<i>(\$1,537.60)</i>	<i>125.6%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$2,500.00	\$550.00	\$0.00	\$0.00	\$1,950.00	22.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$2,228.19</i>	<i>\$0.00</i>	<i>(\$1,928.19)</i>	<i>742.7%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$21,718.52	\$0.00	\$0.00	(\$11,718.52)	217.2%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$5,306.96</i>	<i>\$0.00</i>	<i>\$4,693.04</i>	<i>53.1%</i>
003-602-67500	MEETINGS & SEMINARS	\$2,000.00	\$2,767.74	\$0.00	\$0.00	(\$767.74)	138.4%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
003-602-68600	CONTINGENCIES	\$170,250.00	\$197,976.52	\$0.00	\$0.00	(\$27,726.52)	116.3%
		<i>Prior Year:</i>	<i>\$370,500.00</i>	<i>\$142,286.88</i>	<i>\$0.00</i>	<i>\$228,213.12</i>	<i>38.4%</i>
003-602-74300	CAPITAL EQUIPMENT	\$50,000.00	\$1,075.76	\$0.00	\$0.00	\$48,924.24	2.2%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>0.0%</i>
003-602-74380	BUILDING AND GROUNDS	\$25,000.00	\$3,019.46	\$0.00	\$0.00	\$21,980.54	12.1%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$2,221.45</i>	<i>\$0.00</i>	<i>\$22,778.55</i>	<i>8.9%</i>
003-602-92000	ASSESSMENT FEE	\$100,000.00	\$20,475.00	\$0.00	\$0.00	\$79,525.00	20.5%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
003-602-92001	OCCUPIED BED TAX	\$200,000.00	\$34,951.15	\$0.00	\$0.00	\$165,048.85	17.5%
		<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-97000	INS PREMIUMS LIAB	\$185,000.00	\$109,900.00	\$0.00	\$0.00	\$75,100.00	59.4%
	<i>Prior Year:</i>	<i>\$145,000.00</i>	<i>\$145,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97001	INS PREMIUM WC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97200	F. I. C. A.	\$197,574.00	\$81,029.72	\$0.00	\$0.00	\$116,544.28	41.0%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$61,858.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173,141.97</i>	<i>26.3%</i>
003-602-97400	I. M. R. F.	\$132,749.00	\$53,753.36	\$0.00	\$0.00	\$78,995.64	40.5%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$87,497.24</i>	<i>(\$1,009.36)</i>	<i>\$0.00</i>	<i>\$148,512.12</i>	<i>36.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$6,213,730.00	\$3,337,066.54	(\$165,139.67)	\$0.00	\$3,041,803.13	51.0%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$2,989,949.61</i>	<i>(\$2,103.38)</i>	<i>\$0.00</i>	<i>\$4,796,395.77</i>	<i>38.4%</i>
	TOTAL REVENUES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$2,989,949.61</i>	<i>(\$2,103.38)</i>	<i>\$0.00</i>	<i>\$4,796,395.77</i>	<i>38.4%</i>
	TOTAL REVENUES for FUND: 003 :	(\$6,221,294.20)	\$10,586.61	(\$3,193,551.51)	\$0.00	(\$3,038,329.30)	51.2%
	<i>Prior Year:</i>	<i>(\$8,264,117.00)</i>	<i>\$1,469.32</i>	<i>(\$1,654,295.01)</i>	<i>\$0.00</i>	<i>(\$6,611,291.31)</i>	<i>20.0%</i>
	TOTAL EXPENDITURES for FUND: 003 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,103.38)</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	(\$136,298.19)	\$0.00	(\$493,701.81)	21.6%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	(\$359,573.02)	\$0.00	(\$270,426.98)	57.1%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$95,000.00)	\$0.00	(\$111,363.09)	\$0.00	\$16,363.09	117.2%
	<i>Prior Year:</i>	(\$95,947.00)	\$0.00	(\$62,641.46)	\$0.00	(\$33,305.54)	65.3%
005-000-35400	SALES	(\$27,000.00)	\$0.00	(\$12,055.23)	\$0.00	(\$14,944.77)	44.6%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$17,478.53)	\$0.00	\$10,478.53	249.7%
005-000-35520	PERMITS	(\$42,000.00)	\$0.00	(\$22,030.00)	\$0.00	(\$19,970.00)	52.5%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$33,250.00)	\$0.00	(\$16,750.00)	66.5%
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	(\$150,000.00)	\$0.00	\$0.00	100.0%
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	(\$1,981.40)	\$0.00	\$1,481.40	396.3%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$565.36)	\$0.00	(\$1,934.64)	22.6%
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	(\$127,000.00)	\$0.00	\$0.00	100.0%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$9,950.38)	\$0.00	(\$20,049.62)	33.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$15,682.14)	\$0.00	(\$4,317.86)	78.4%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$1,514.84)	\$0.00	(\$13,485.16)	10.1%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$13,902.46)	\$0.00	(\$6,097.54)	69.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,226,900.00)	\$0.00	(\$295,593.13)	\$0.00	(\$931,306.87)	24.1%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$780,492.97)	\$0.00	(\$422,354.03)	64.9%

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	(\$295,593.13)	\$0.00	(\$931,306.87)	24.1%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$780,492.97)	\$0.00	(\$422,354.03)	64.9%
	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%
520	<u>COUNTY HIGHWAY</u>						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$43,180.00	\$24,867.20	(\$1,616.00)	\$0.00	\$19,928.80	53.8%
	<i>Prior Year:</i>	\$42,024.00	\$24,197.52	\$0.00	\$0.00	\$17,826.48	57.6%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$1,117.92	\$0.00	\$0.00	\$16,382.08	6.4%
	<i>Prior Year:</i>	\$15,000.00	\$13,023.27	\$0.00	\$0.00	\$1,976.73	86.8%
005-520-40410	REGULAR SALARIES-FULL TIME	\$327,989.00	\$25,406.55	(\$537.43)	\$0.00	\$303,119.88	7.6%
	<i>Prior Year:</i>	\$234,477.00	\$155,915.47	\$0.00	\$0.00	\$78,561.53	66.5%
005-520-40600	PART-TIME HELP	\$8,000.00	\$3,067.50	\$0.00	\$0.00	\$4,932.50	38.3%
	<i>Prior Year:</i>	\$8,000.00	\$5,448.79	\$0.00	\$0.00	\$2,551.21	68.1%
005-520-41000	HIGHWAY ENGINEERS	\$76,261.00	\$42,455.14	(\$1,758.32)	\$0.00	\$35,564.18	53.4%
	<i>Prior Year:</i>	\$74,289.00	\$42,094.89	\$0.00	\$0.00	\$32,194.11	56.7%
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	\$1,946.09	\$0.00	\$0.00	\$1,053.91	64.9%
	<i>Prior Year:</i>	\$3,000.00	\$7.70	\$0.00	\$0.00	\$2,992.30	0.3%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$16,058.62	\$0.00	\$0.00	\$5,941.38	73.0%
	<i>Prior Year:</i>	\$22,000.00	\$8,851.00	(\$219.41)	\$0.00	\$13,368.41	39.2%
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	\$1,026.11	\$0.00	\$0.00	\$1,973.89	34.2%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$379.46	\$0.00	\$0.00	\$620.54	37.9%
	<i>Prior Year:</i>	\$1,000.00	\$225.10	\$0.00	\$0.00	\$774.90	22.5%
005-520-51205	CHEMICALS	\$1,000.00	\$558.65	\$0.00	\$0.00	\$441.35	55.9%
	<i>Prior Year:</i>	\$1,000.00	\$584.46	\$0.00	\$0.00	\$415.54	58.4%
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$75,622.49	\$0.00	\$0.00	\$29,377.51	72.0%
	<i>Prior Year:</i>	\$105,000.00	\$69,670.93	(\$1,536.86)	\$0.00	\$36,865.93	64.9%

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>\$334.98</i>	<i>\$0.00</i>	<i>(\$34.98)</i>	<i>111.7%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,250.00	\$359.75	\$0.00	\$0.00	\$2,890.25	11.1%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$260.06</i>	<i>\$0.00</i>	<i>\$3,239.94</i>	<i>7.4%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$65,000.00	\$38,037.18	(\$108.00)	\$0.00	\$27,070.82	58.4%
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$49,634.26</i>	<i>(\$1,723.76)</i>	<i>\$27,089.50</i>	<i>63.9%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$4,601.20	\$0.00	\$0.00	\$398.80	92.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,327.42</i>	<i>\$0.00</i>	<i>\$2,672.58</i>	<i>46.5%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$8,000.00	\$7,657.16	\$0.00	\$0.00	\$342.84	95.7%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,050.75</i>	<i>\$0.00</i>	<i>\$8,949.25</i>	<i>10.5%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$3,864.11	(\$697.90)	\$0.00	\$2,133.79	59.7%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$5,459.11</i>	<i>(\$247.15)</i>	<i>(\$211.96)</i>	<i>104.2%</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>\$1,296.00</i>	<i>\$0.00</i>	<i>(\$196.00)</i>	<i>117.8%</i>
005-520-61300	FREIGHT	\$1,500.00	\$891.28	(\$1.07)	\$0.00	\$609.79	59.3%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$902.22</i>	<i>\$0.00</i>	<i>\$97.78</i>	<i>90.2%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$4,000.00	\$3,057.27	\$0.00	\$0.00	\$942.73	76.4%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$440.57</i>	<i>\$0.00</i>	<i>\$6,559.43</i>	<i>6.3%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$306.35	\$0.00	\$0.00	\$1,193.65	20.4%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$742.10</i>	<i>\$0.00</i>	<i>\$507.90</i>	<i>59.4%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$123,000.00	\$61,784.00	\$0.00	\$0.00	\$61,216.00	50.2%
		<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$47,752.28</i>	<i>\$0.00</i>	<i>\$67,247.72</i>	<i>41.5%</i>
005-520-64000	NATURAL GAS	\$14,000.00	\$13,550.72	\$0.00	\$0.00	\$449.28	96.8%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$8,306.16</i>	<i>\$0.00</i>	<i>\$5,693.84</i>	<i>59.3%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$10,615.25	\$0.00	\$0.00	\$5,384.75	66.3%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$11,159.15</i>	<i>\$0.00</i>	<i>\$4,840.85</i>	<i>69.7%</i>
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$350.00	\$0.00	\$0.00	\$6,250.00	5.3%
		<i>Prior Year:</i>	<i>\$7,200.00</i>	<i>\$3,324.65</i>	<i>\$0.00</i>	<i>\$3,875.35</i>	<i>46.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-64400	WATER & SEWER	\$4,800.00	\$3,254.12	\$0.00	\$0.00	\$1,545.88	67.8%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$2,702.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,097.10</i>	<i>56.3%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$27,375.59	\$0.00	\$0.00	\$60,624.41	31.1%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$3,239.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$96,760.54</i>	<i>3.2%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$271.00	\$0.00	\$0.00	\$479.00	36.1%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$182.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$568.00</i>	<i>24.3%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$6,400.00	\$12,579.47	\$0.00	\$0.00	(\$6,179.47)	196.6%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$4,813.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,586.02</i>	<i>75.2%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$980.00	\$0.00	\$0.00	\$4,020.00	19.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,886.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,113.04</i>	<i>37.7%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$240.00	\$406.00	\$0.00	\$0.00	(\$166.00)	169.2%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240.00</i>	<i>0.0%</i>
005-520-68600	CONTINGENCIES	\$27,330.00	\$13,669.25	\$0.00	\$0.00	\$13,660.75	50.0%
	<i>Prior Year:</i>	<i>\$54,677.00</i>	<i>\$16,055.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,621.45</i>	<i>29.4%</i>
005-520-73300	SIGNS	\$18,400.00	\$14,281.38	(\$12.53)	\$0.00	\$4,131.15	77.5%
	<i>Prior Year:</i>	<i>\$44,200.00</i>	<i>\$34,307.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,892.99</i>	<i>77.6%</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	\$76,113.18	\$0.00	\$0.00	\$113,886.82	40.1%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$84,725.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$105,274.86</i>	<i>44.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,226,900.00	\$492,531.88	(\$4,731.25)	\$0.00	\$739,099.37	39.8%
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$612,407.59</i>	<i>(\$5,996.54)</i>	<i>\$0.00</i>	<i>\$592,795.95</i>	<i>50.6%</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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$612,407.59</i>	<i>(\$5,996.54)</i>	<i>\$0.00</i>	<i>\$592,795.95</i>	<i>50.6%</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	(\$295,593.13)	\$0.00	(\$931,306.87)	24.1%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$780,492.97)	\$0.00	(\$422,354.03)	64.9%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,996.54)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
006-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$67,078.25)	\$0.00	(\$242,921.75)	21.6%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$176,944.48)	\$0.00	(\$133,055.52)	57.1%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
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:</i>	(\$368,000.00)	\$0.00	(\$149,943.64)	\$0.00	(\$218,056.36)	40.7%
006-000-38100	INTEREST INCOME	(\$400.00)	\$0.00	(\$1,998.47)	\$0.00	\$1,598.47	499.6%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$339.27)	\$0.00	(\$860.73)	28.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$644,200.00)	\$0.00	(\$435,276.72)	\$0.00	(\$208,923.28)	67.6%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$327,427.39)	\$0.00	(\$351,972.61)	48.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$644,200.00)	\$0.00	(\$435,276.72)	\$0.00	(\$208,923.28)	67.6%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$327,427.39)	\$0.00	(\$351,972.61)	48.2%
	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%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-70200	RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0%
006-521-73000	ROADS	\$491,400.00	\$33,714.72	\$0.00	\$0.00	\$457,685.28	6.9%
	<i>Prior Year:</i>	\$500,000.00	\$105,494.10	\$0.00	\$0.00	\$394,505.90	21.1%
006-521-73500	MAINTENANCE	\$150,000.00	\$4,115.00	(\$4,115.00)	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$54,500.00	\$0.00	\$0.00	(\$4,500.00)	109.0%
006-521-75900	OTHER EXPENSE	\$0.00	\$70.28	\$0.00	\$0.00	(\$70.28)	0.0%
	<i>Prior Year:</i>	\$0.00	\$70.79	\$0.00	\$0.00	(\$70.79)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$641,400.00	\$37,900.00	(\$4,115.00)	\$0.00	\$607,615.00	5.3%
	<i>Prior Year:</i>	\$675,000.00	\$160,064.89	\$0.00	\$0.00	\$514,935.11	23.7%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$675,000.00	\$160,064.89	\$0.00	\$0.00	\$514,935.11	23.7%
	TOTAL REVENUES for FUND: 006 :	(\$644,200.00)	\$0.00	(\$435,276.72)	\$0.00	(\$208,923.28)	67.6%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$327,427.39)	\$0.00	(\$351,972.61)	48.2%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$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	(\$67,078.25)	\$0.00	(\$242,921.75)	21.6%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$176,944.48)	\$0.00	(\$133,055.52)	57.1%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34732	TRANSFER FROM FUND 008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$156,500.00)	\$0.00	\$156,500.00	0.0%
007-000-34733	TRANSFER FROM 009	(\$257,000.00)	\$0.00	(\$130,000.00)	\$0.00	(\$127,000.00)	50.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-38100	INTEREST	(\$300.00)	\$0.00	(\$185.78)	\$0.00	(\$114.22)	61.9%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$223.07)	\$0.00	(\$276.93)	44.6%
007-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
007-000-39900	MISCELLANEOUS	(\$3,000.00)	\$130,000.00	(\$285,106.82)	\$0.00	\$152,106.82	5170.2%
	<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)	\$130,000.00	(\$482,570.85)	\$0.00	(\$217,929.15)	61.8%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$333,867.55)	\$0.00	(\$34,032.45)	90.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$570,500.00)	\$130,000.00	(\$482,570.85)	\$0.00	(\$217,929.15)	61.8%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$333,867.55)	\$0.00	(\$34,032.45)	90.7%
	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%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$29,288.00	\$15,615.60	\$0.00	\$0.00	\$13,672.40	53.3%
	<i>Prior Year:</i>	\$28,573.00	\$13,377.58	\$0.00	\$0.00	\$15,195.42	46.8%
007-523-40415	HIGHWAY MAINTENANCE	\$16,500.00	\$52.50	\$0.00	\$0.00	\$16,447.50	0.3%
	<i>Prior Year:</i>	\$27,000.00	\$28,114.80	(\$1,114.80)	\$0.00	\$0.00	100.0%
007-523-60400	ENGINEERING	\$286,000.00	\$88,347.11	\$0.00	\$0.00	\$197,652.89	30.9%
	<i>Prior Year:</i>	\$92,000.00	\$189,795.03	\$0.00	\$0.00	(\$97,795.03)	206.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
523	<u>COUNTY BRIDGE FUND</u>						
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$198,000.00	\$78,739.09	\$0.00	\$0.00	\$119,260.91	39.8%
	<i>Prior Year:</i>	<i>\$170,000.00</i>	<i>\$220,323.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$50,323.28)</i>	<i>129.6%</i>
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$765.00	\$0.00	\$0.00	\$39,235.00	1.9%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$569,788.00	\$183,519.30	\$0.00	\$0.00	\$386,268.70	32.2%
	<i>Prior Year:</i>	<i>\$367,573.00</i>	<i>\$501,610.69</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>(\$132,922.89)</i>	<i>136.2%</i>
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$367,573.00</i>	<i>\$501,610.69</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>(\$132,922.89)</i>	<i>136.2%</i>
	TOTAL REVENUES for FUND: 007 :	(\$570,500.00)	\$130,000.00	(\$482,570.85)	\$0.00	(\$217,929.15)	61.8%
	<i>Prior Year:</i>	<i>(\$367,900.00)</i>	<i>\$0.00</i>	<i>(\$333,867.55)</i>	<i>\$0.00</i>	<i>(\$34,032.45)</i>	<i>90.7%</i>
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$352,000.00)	\$0.00	\$0.00	\$0.00	(\$352,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,000.00)</i>	<i>0.0%</i>
008-000-38100	INTEREST	(\$3.00)	\$0.00	(\$0.03)	\$0.00	(\$2.97)	1.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$27.03)</i>	<i>\$0.00</i>	<i>\$27.03</i>	<i>0.0%</i>
008-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$155,477.20)</i>	<i>\$0.00</i>	<i>\$155,477.20</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$352,003.00)	\$0.00	(\$0.03)	\$0.00	(\$352,002.97)	0.0%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,504.23)</i>	<i>\$0.00</i>	<i>\$151,504.23</i>	<i>3887.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$352,003.00)	\$0.00	(\$0.03)	\$0.00	(\$352,002.97)	0.0%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,504.23)</i>	<i>\$0.00</i>	<i>\$151,504.23</i>	<i>3887.6%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
524	<u>TOWNSHIP BRIDGE FUND</u>						
	EXPENDITURES						
008-524-60100	TRANSFER TO FUND 007	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	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>
008-524-60400	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>
	TOTAL REVENUES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
	TOTAL REVENUES for FUND: 008 :	(\$352,003.00)	\$0.00	(\$0.03)	\$0.00	(\$352,002.97)	0.0%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,504.23)</i>	<i>\$0.00</i>	<i>\$151,504.23</i>	<i>3887.6%</i>
	TOTAL EXPENDITURES for FUND: 008 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,100,000.00)	\$56,810.23	(\$674,259.00)	\$0.00	(\$482,551.23)	56.1%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$286,294.58	(\$869,681.93)	\$0.00	(\$616,612.65)	48.6%
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	(\$286,294.58)	\$0.00	(\$286,294.42)	50.0%
	<i>Prior Year:</i>	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
009-000-34731	FROM OTHER TAXING BODIES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$5,910.77)	\$0.00	\$5,710.77	2955.4%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$214.68)	\$0.00	(\$1,285.32)	14.3%
009-000-38210	REIMBURSEMENT	(\$12,000.00)	\$0.00	(\$4,200.00)	\$0.00	(\$7,800.00)	35.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	\$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)	\$56,810.23	(\$971,413.95)	\$0.00	(\$1,224,185.28)	42.8%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$1,442,485.77)	\$0.00	(\$796,897.81)	59.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,138,789.00)	\$56,810.23	(\$971,413.95)	\$0.00	(\$1,224,185.28)	42.8%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$1,442,485.77)	\$0.00	(\$796,897.81)	59.2%
	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%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$132,600.00	\$75,414.59	(\$5,000.00)	\$0.00	\$62,185.41	53.1%
	<i>Prior Year:</i>	\$105,000.00	\$60,576.90	\$0.00	\$0.00	\$44,423.10	57.7%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$46,974.00	\$27,051.69	(\$1,758.31)	\$0.00	\$21,680.62	53.8%
	<i>Prior Year:</i>	\$45,716.00	\$26,348.47	\$0.00	\$0.00	\$19,367.53	57.6%

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	\$324,092.39	(\$25,323.20)	\$0.00	\$843.81	99.7%
	<i>Prior Year:</i>	<i>\$347,810.00</i>	<i>\$190,437.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$157,372.56</i>	<i>54.8%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$60,000.00	\$38,107.64	(\$3,360.08)	\$0.00	\$25,252.44	57.9%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$44,076.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,923.65</i>	<i>95.8%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$17,839.32	(\$1,084.62)	\$0.00	\$7,245.30	69.8%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$7,375.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,624.50</i>	<i>30.7%</i>
009-522-54400	SALT	\$100,000.00	\$63,956.68	\$0.00	\$0.00	\$36,043.32	64.0%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$73,292.07</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$29,038.82</i>	<i>71.0%</i>
009-522-54800	CENTERLINE PAINT	\$50,000.00	\$9,312.00	\$0.00	\$0.00	\$40,688.00	18.6%
	<i>Prior Year:</i>	<i>\$44,000.00</i>	<i>\$45,259.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,259.40)</i>	<i>102.9%</i>
009-522-60100	TRANSFER TO 007	\$257,000.00	\$130,000.00	\$0.00	\$0.00	\$127,000.00	50.6%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$94,100.00	\$50,550.55	\$0.00	\$0.00	\$43,549.45	53.7%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$39,070.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,929.93</i>	<i>41.1%</i>
009-522-68600	CONTINGENCIES	\$21,913.00	\$10,956.50	\$0.00	\$0.00	\$10,956.50	50.0%
	<i>Prior Year:</i>	<i>\$43,826.00</i>	<i>\$10,956.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,869.50</i>	<i>25.0%</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>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$710,100.00	\$20,108.60	\$0.00	\$0.00	\$689,991.40	2.8%
	<i>Prior Year:</i>	<i>\$757,000.00</i>	<i>\$35,362.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$721,637.90</i>	<i>4.7%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$71,822.19	\$0.00	\$0.00	\$120,177.81	37.4%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$154,338.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,661.29</i>	<i>80.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$2,138,300.00	\$839,212.15	(\$36,526.21)	\$0.00	\$1,335,614.06	37.5%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$837,093.51</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$1,115,589.38</i>	<i>42.8%</i>
	TOTAL REVENUES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$837,093.51</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$1,115,589.38</i>	<i>42.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 009 :	(\$2,138,789.00)	\$56,810.23	(\$971,413.95)	\$0.00	(\$1,224,185.28)	42.8%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$1,442,485.77)	\$0.00	(\$796,897.81)	59.2%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,330.89)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,600,000.00)	\$0.00	(\$940,863.36)	\$0.00	(\$659,136.64)	58.8%
	<i>Prior Year:</i>	(\$1,500,000.00)	\$0.00	(\$1,368,339.96)	\$0.00	(\$131,660.04)	91.2%
010-000-31502	REBUILD ILLINOIS GRANTS	(\$898,687.00)	\$0.00	(\$449,343.27)	\$0.00	(\$449,343.73)	50.0%
	<i>Prior Year:</i>	(\$898,687.00)	\$0.00	(\$449,343.27)	\$0.00	(\$449,343.73)	50.0%
010-000-38100	INTEREST INCOME	(\$350.00)	\$0.00	(\$7,759.60)	\$0.00	\$7,409.60	2217.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$98.12	(\$538.98)	\$0.00	(\$2,559.14)	14.7%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$46,547.14)	\$0.00	(\$53,452.86)	46.5%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$8,194.49)	\$0.00	(\$91,805.51)	8.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,599,037.00)	\$0.00	(\$1,444,513.37)	\$0.00	(\$1,154,523.63)	55.6%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$1,826,416.70)	\$0.00	(\$675,368.42)	73.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,599,037.00)	\$0.00	(\$1,444,513.37)	\$0.00	(\$1,154,523.63)	55.6%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$1,826,416.70)	\$0.00	(\$675,368.42)	73.0%
	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%
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	EXPENDITURES						
010-525-73000	ROADS	\$0.00	\$7,878.25	(\$7,878.25)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-525-73500	MAINTENANCE	\$2,502,000.00	\$704,280.12	(\$7,570.49)	\$0.00	\$1,805,290.37	27.8%
	<i>Prior Year:</i>	\$2,405,739.00	\$457,851.06	\$0.00	\$0.00	\$1,947,887.94	19.0%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$96,000.00	\$111,363.09	\$0.00	\$0.00	(\$15,363.09)	116.0%
	<i>Prior Year:</i>	\$95,947.00	\$62,641.46	\$0.00	\$0.00	\$33,305.54	65.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 525:	\$2,598,000.00	\$823,521.46	(\$15,448.74)	\$0.00	\$1,789,927.28	31.1%
	<i>Prior Year:</i>	\$2,501,686.00	\$520,492.52	\$0.00	\$0.00	\$1,981,193.48	20.8%
	TOTAL REVENUES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,501,686.00	\$520,492.52	\$0.00	\$0.00	\$1,981,193.48	20.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 010 :	(\$2,599,037.00)	\$0.00	(\$1,444,513.37)	\$0.00	(\$1,154,523.63)	55.6%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$1,826,416.70)	\$0.00	(\$675,368.42)	73.0%
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$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	(\$230,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	100.0%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$136,000.00)	\$0.00	(\$76,838.95)	\$0.00	(\$59,161.05)	56.5%
	<i>Prior Year:</i>	(\$123,000.00)	\$1,314.07	(\$88,912.55)	\$0.00	(\$35,401.52)	71.2%
014-000-38000	MISCELLANEOUS	(\$443,405.00)	\$0.00	(\$185,452.75)	\$0.00	(\$257,952.25)	41.8%
	<i>Prior Year:</i>	(\$1,065,999.00)	\$28,558.07	(\$295,057.82)	\$0.00	(\$799,499.25)	25.0%
014-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$239.00)	\$0.00	\$89.00	159.3%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$220.36)	\$0.00	\$70.36	146.9%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$380,000.00)	\$0.00	(\$80,672.45)	\$0.00	(\$299,327.55)	21.2%
	<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	(\$573,203.15)	\$0.00	(\$680,244.85)	45.7%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$862,748.80)	\$0.00	(\$911,986.34)	47.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,253,448.00)	\$0.00	(\$573,203.15)	\$0.00	(\$680,244.85)	45.7%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$862,748.80)	\$0.00	(\$911,986.34)	47.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$136,000.00	\$14,448.00	\$0.00	\$0.00	\$121,552.00	10.6%
	<i>Prior Year:</i>	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	0.0%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$39,014.47	\$0.00	\$0.00	\$82,080.53	32.2%
	<i>Prior Year:</i>	\$86,085.52	\$43,065.02	\$0.00	\$0.00	\$43,020.50	50.0%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$81,380.00	\$53,475.00	\$0.00	\$0.00	\$27,905.00	65.7%
	<i>Prior Year:</i>	\$50,000.00	\$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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74322	LANDSCAPING AT BLACKHAWK PARK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$895,000.00	\$5,540.35	\$0.00	\$0.00	\$889,459.65	0.6%
	<i>Prior Year:</i>	<i>\$895,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$895,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,251,955.00	\$112,477.82	\$0.00	\$0.00	\$1,139,477.18	9.0%
	<i>Prior Year:</i>	<i>\$1,154,085.52</i>	<i>\$43,065.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,111,020.50</i>	<i>3.7%</i>
	TOTAL REVENUES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,154,085.52</i>	<i>\$43,065.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,111,020.50</i>	<i>3.7%</i>
	TOTAL REVENUES for FUND: 014 :	(\$1,253,448.00)	\$0.00	(\$573,203.15)	\$0.00	(\$680,244.85)	45.7%
	<i>Prior Year:</i>	<i>(\$1,744,863.00)</i>	<i>\$29,872.14</i>	<i>(\$862,748.80)</i>	<i>\$0.00</i>	<i>(\$911,986.34)</i>	<i>47.7%</i>
	TOTAL EXPENDITURES for FUND: 014 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$8,820.85)	\$0.00	(\$31,901.15)	21.7%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	(\$23,307.54)	\$0.00	(\$17,414.46)	57.2%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,000.00)	\$0.00	(\$2,450.00)	\$0.00	(\$1,550.00)	61.3%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$650.00)	\$0.00	(\$3,350.00)	16.3%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$2,090.00	(\$29,482.00)	\$0.00	(\$142,608.00)	16.1%
	<i>Prior Year:</i>	(\$170,000.00)	\$175.00	(\$72,766.42)	\$0.00	(\$97,408.58)	42.7%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$395.00)	\$0.00	(\$1,205.00)	24.7%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$526.00)	\$0.00	(\$1,074.00)	32.9%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$27,348.00)	\$0.00	(\$13,652.00)	66.7%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$26,252.00)	\$0.00	(\$14,748.00)	64.0%
015-000-33005	FEES: WELL & SEPTIC	(\$50,169.00)	\$90.00	(\$34,785.00)	\$0.00	(\$15,474.00)	69.2%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$30,945.00)	\$0.00	(\$19,055.00)	61.9%
015-000-33500	CONTACT TRACING	(\$201,642.00)	\$0.00	(\$378,578.01)	\$0.00	\$176,936.01	187.7%
	<i>Prior Year:</i>	(\$445,543.78)	\$0.00	(\$460,545.80)	\$0.00	\$15,002.02	103.4%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$187,127.00)	\$0.00	(\$248,257.66)	\$0.00	\$61,130.66	132.7%
	<i>Prior Year:</i>	(\$12,662.50)	\$0.00	(\$2,789.00)	\$0.00	(\$9,873.50)	22.0%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$254,628.00)	\$0.00	(\$145,281.78)	\$0.00	(\$109,346.22)	57.1%
	<i>Prior Year:</i>	(\$207,267.75)	\$0.00	(\$151,668.13)	\$0.00	(\$55,599.62)	73.2%
015-000-34203	WIC GRANT	(\$257,428.00)	\$0.00	(\$118,769.61)	\$0.00	(\$138,658.39)	46.1%
	<i>Prior Year:</i>	(\$238,652.47)	\$0.00	(\$137,262.15)	\$0.00	(\$101,390.32)	57.5%
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	(\$3,525.00)	\$0.00	(\$85,393.00)	4.0%
015-000-34205	FAMILY PLANNING GRANT	(\$20,000.00)	\$0.00	(\$12,660.44)	\$0.00	(\$7,339.56)	63.3%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$14,484.28)	\$0.00	(\$5,515.72)	72.4%
015-000-34211	PEER COUNSELING - WIC	(\$28,492.00)	\$0.00	(\$13,347.24)	\$0.00	(\$15,144.76)	46.8%
	<i>Prior Year:</i>	(\$28,381.72)	\$0.00	(\$16,716.38)	\$0.00	(\$11,665.34)	58.9%
015-000-34212	CHILDHOOD LEAD	(\$52,999.00)	\$0.00	(\$34,066.53)	\$0.00	(\$18,932.47)	64.3%
	<i>Prior Year:</i>	(\$46,865.39)	\$0.00	(\$22,538.29)	\$0.00	(\$24,327.10)	48.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34250	OUNCE OF PREVENTION	(\$268,970.00)	\$0.00	(\$130,286.38)	\$0.00	(\$138,683.62)	48.4%
	<i>Prior Year:</i>	(\$287,358.16)	\$0.00	(\$140,002.43)	\$0.00	(\$147,355.73)	48.7%
015-000-34251	UNIVERSAL NEWBORN	(\$350,970.00)	\$0.00	(\$162,233.94)	\$0.00	(\$188,736.06)	46.2%
	<i>Prior Year:</i>	(\$353,110.23)	\$0.00	(\$186,330.58)	\$0.00	(\$166,779.65)	52.8%
015-000-34258	COORDINATED INTAKE-HFI	(\$169,724.00)	\$0.00	(\$84,717.51)	\$0.00	(\$85,006.49)	49.9%
	<i>Prior Year:</i>	(\$144,873.12)	\$0.00	(\$70,397.20)	\$0.00	(\$74,475.92)	48.6%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$212,226.00)	\$0.00	(\$124,779.94)	\$0.00	(\$87,446.06)	58.8%
	<i>Prior Year:</i>	(\$211,511.24)	\$0.00	(\$101,565.71)	\$0.00	(\$109,945.53)	48.0%
015-000-34265	BREAST & CERVICAL CANCER	(\$119,234.00)	\$0.00	(\$53,666.58)	\$0.00	(\$65,567.42)	45.0%
	<i>Prior Year:</i>	(\$109,020.20)	\$0.00	(\$53,610.88)	\$0.00	(\$55,409.32)	49.2%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$70,524.00)	\$0.00	(\$22,643.72)	\$0.00	(\$47,880.28)	32.1%
	<i>Prior Year:</i>	(\$69,024.00)	\$0.00	(\$21,486.71)	\$0.00	(\$47,537.29)	31.1%
015-000-34267	WISE WOMEN	(\$84,824.00)	\$0.00	(\$29,903.37)	\$0.00	(\$54,920.63)	35.3%
	<i>Prior Year:</i>	(\$70,179.10)	\$0.00	(\$48,181.30)	\$0.00	(\$21,997.80)	68.7%
015-000-34269	TICKET FOR THE CURE	(\$100,394.00)	\$0.00	(\$58,970.38)	\$0.00	(\$41,423.62)	58.7%
	<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	(\$115,185.63)	\$0.00	(\$74,044.32)	60.9%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$68,162.00)	\$0.00	(\$35,589.14)	\$0.00	(\$32,572.86)	52.2%
	<i>Prior Year:</i>	(\$67,904.94)	\$0.00	(\$26,205.54)	\$0.00	(\$41,699.40)	38.6%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$17,471.00)	\$0.00	(\$6,008.43)	\$0.00	(\$11,462.57)	34.4%
	<i>Prior Year:</i>	(\$17,471.99)	\$0.00	(\$10,338.86)	\$0.00	(\$7,133.13)	59.2%
015-000-34288	WEST NILE VIRUS	(\$13,471.00)	\$0.00	(\$3,196.45)	\$0.00	(\$10,274.55)	23.7%
	<i>Prior Year:</i>	(\$17,746.99)	\$0.00	(\$6,191.14)	\$0.00	(\$11,555.85)	34.9%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$48,616.00)	\$0.00	(\$31,637.91)	\$0.00	(\$16,978.09)	65.1%
	<i>Prior Year:</i>	(\$51,315.65)	\$0.00	(\$22,981.39)	\$0.00	(\$28,334.26)	44.8%
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	(\$5,491.10)	\$0.00	(\$7,577.90)	42.0%
	<i>Prior Year:</i>	(\$14,000.00)	\$50.00	(\$50.00)	\$0.00	(\$14,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34400	COVID-19 GRANT	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$34,901.31)	\$0.00	(\$100,000.00)	\$0.00	\$65,098.69	286.5%
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$23,340.00)	\$0.00	(\$13,887.16)	\$0.00	(\$9,452.84)	59.5%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$9,919.40)	\$0.00	(\$13,420.60)	42.5%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,039.00)	\$0.00	(\$9,444.49)	\$0.00	(\$4,594.51)	67.3%
	<i>Prior Year:</i>	(\$14,142.14)	\$0.00	(\$4,537.04)	\$0.00	(\$9,605.10)	32.1%
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	(\$2,562.50)	\$0.00	\$562.50	128.1%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$19,400.00)	\$0.00	(\$139,718.91)	\$0.00	\$120,318.91	720.2%
	<i>Prior Year:</i>	(\$23,469.00)	\$0.00	(\$1,800.00)	\$0.00	(\$21,669.00)	7.7%
015-000-34820	WINNEBAGO LEAD	(\$30,000.00)	\$0.00	(\$1,500.00)	\$0.00	(\$28,500.00)	5.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$56,128.00)	\$0.00	\$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	(\$10.00)	\$0.00	(\$90.00)	10.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$2,200.00)	\$0.00	(\$727.50)	\$0.00	(\$1,472.50)	33.1%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$1,153.50)	\$0.00	(\$1,046.50)	52.4%
015-000-35107	PRIVATE PAY: CHSP	(\$88,500.00)	\$0.00	(\$53,683.59)	\$0.00	(\$34,816.41)	60.7%
	<i>Prior Year:</i>	(\$90,261.60)	\$0.00	(\$54,000.77)	\$0.00	(\$36,260.83)	59.8%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$454.49)	\$0.00	(\$21,045.51)	2.1%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$2,457.58)	\$0.00	(\$19,042.42)	11.4%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	(\$1,471.67)	\$0.00	(\$7,778.33)	15.9%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$1,775.58)	\$0.00	(\$7,474.42)	19.2%
015-000-35139	FEE: TB	(\$1,950.00)	\$15.00	(\$595.08)	\$0.00	(\$1,369.92)	29.7%
	<i>Prior Year:</i>	(\$1,950.00)	\$0.00	(\$697.00)	\$0.00	(\$1,253.00)	35.7%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	(\$20.00)	\$0.00	(\$80.00)	20.0%
	<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	(\$977.90)	\$0.00	(\$272.10)	78.2%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$577.06)	\$0.00	(\$672.94)	46.2%

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	(\$774.48)	\$0.00	(\$4,225.52)	15.5%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$1,823.87)	\$0.00	(\$3,176.13)	36.5%
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$9,488.07)	\$0.00	(\$13,511.93)	41.3%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$18,784.47)	\$0.00	(\$4,215.53)	81.7%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$1,822.02)	\$0.00	(\$6,677.98)	21.4%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$2,483.53)	\$0.00	(\$6,016.47)	29.2%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-36900	MEDICARE	(\$1,500.00)	\$0.00	(\$142.12)	\$0.00	(\$1,357.88)	9.5%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$411.36)	\$0.00	(\$1,088.64)	27.4%
015-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$436.92)	\$0.00	(\$2,563.08)	14.6%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$594.08)	\$0.00	(\$2,405.92)	19.8%
015-000-38610	INSURANCE PREMIUM REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$118,812.00)	\$0.00	(\$67,403.80)	\$0.00	(\$51,408.20)	56.7%
	<i>Prior Year:</i>	(\$93,501.05)	\$0.00	(\$56,341.20)	\$0.00	(\$37,159.85)	60.3%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$122,788.00)	\$0.00	(\$52,924.44)	\$0.00	(\$69,863.56)	43.1%
	<i>Prior Year:</i>	(\$104,257.49)	\$0.00	(\$56,176.26)	\$0.00	(\$48,081.23)	53.9%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<i>Prior Year:</i>	(\$14,348.49)	\$0.00	\$0.00	\$0.00	(\$14,348.49)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,200.00)	\$0.00	(\$880.00)	\$0.00	(\$320.00)	73.3%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$730.00)	\$0.00	(\$470.00)	60.8%
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$1,547.41)	\$0.00	(\$2,452.59)	38.7%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$1,811.32)	\$0.00	(\$2,188.68)	45.3%
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$4,765.43)	\$0.00	\$265.43	105.9%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$2,259.65)	\$0.00	(\$2,240.35)	50.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,637,509.00)	\$32,195.00	(\$2,196,032.45)	\$0.00	(\$1,473,671.55)	59.5%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$225.00	(\$2,087,409.53)	\$0.00	(\$1,488,379.62)	58.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,637,509.00)	\$32,195.00	(\$2,196,032.45)	\$0.00	(\$1,473,671.55)	59.5%
	<i>Prior Year:</i>	<i>(\$3,575,564.15)</i>	<i>\$225.00</i>	<i>(\$2,087,409.53)</i>	<i>\$0.00</i>	<i>(\$1,488,379.62)</i>	<i>58.4%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
601	COUNTY HEALTH FUND						
	EXPENDITURES						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$110,671.00	\$63,113.53	(\$3,846.74)	\$0.00	\$51,404.21	53.6%
	<i>Prior Year:</i>	<i>\$103,861.88</i>	<i>\$61,464.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$42,397.01</i>	<i>59.2%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,709,059.00	\$928,448.15	(\$63,792.28)	\$0.00	\$844,403.13	50.6%
	<i>Prior Year:</i>	<i>\$1,721,067.11</i>	<i>\$925,798.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$795,268.14</i>	<i>53.8%</i>
015-601-40600	PART-TIME SALARIES	\$153,231.00	\$97,007.72	(\$7,238.60)	\$0.00	\$63,461.88	58.6%
	<i>Prior Year:</i>	<i>\$189,085.21</i>	<i>\$141,275.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,810.05</i>	<i>74.7%</i>
015-601-50490	PAMPHLETS	\$10,301.00	\$2,261.32	\$0.00	\$0.00	\$8,039.68	22.0%
	<i>Prior Year:</i>	<i>\$8,680.00</i>	<i>\$3,234.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,445.48</i>	<i>37.3%</i>
015-601-51000	PRINTING	\$9,267.00	\$1,974.00	\$0.00	\$0.00	\$7,293.00	21.3%
	<i>Prior Year:</i>	<i>\$7,804.00</i>	<i>\$3,200.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,603.55</i>	<i>41.0%</i>
015-601-51500	MEDICAL SUPPLIES	\$16,238.00	\$7,564.28	(\$66.97)	\$0.00	\$8,740.69	46.2%
	<i>Prior Year:</i>	<i>\$37,347.99</i>	<i>\$3,399.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,948.98</i>	<i>9.1%</i>
015-601-51510	MEDICAL EQUIP (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,947.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,947.04)</i>	<i>0.0%</i>
015-601-52010	JANITORIAL SUPPLIES	\$7,750.00	\$1,382.71	\$0.00	\$0.00	\$6,367.29	17.8%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$1,807.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,692.24</i>	<i>17.2%</i>
015-601-55000	OFFICE SUPPLIES	\$80,176.00	\$50,462.39	\$0.00	\$0.00	\$29,713.61	62.9%
	<i>Prior Year:</i>	<i>\$90,741.65</i>	<i>\$53,189.13</i>	<i>(\$4,229.35)</i>	<i>\$0.00</i>	<i>\$41,781.87</i>	<i>54.0%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$9,987.32	\$0.00	\$0.00	\$18,512.68	35.0%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$10,249.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,250.62</i>	<i>36.0%</i>
015-601-60821	WOMEN'S WELLNESS INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$82,496.00</i>	<i>\$43,355.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,140.57</i>	<i>52.6%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$347,947.00	\$248,808.03	(\$5,155.61)	\$0.00	\$104,294.58	70.0%
	<i>Prior Year:</i>	<i>\$333,792.23</i>	<i>\$418,234.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$84,442.62)</i>	<i>125.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$70,524.00	\$26,094.22	(\$905.25)	\$0.00	\$45,335.03	35.7%
	<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$31,613.71</i>	<i>(\$291.76)</i>	<i>\$0.00</i>	<i>\$37,702.05</i>	<i>45.4%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$1,530.60	\$0.00	\$0.00	\$9,319.40	14.1%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$2,629.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,220.26</i>	<i>24.2%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$3,742.00	\$6,165.48	\$0.00	\$0.00	(\$2,423.48)	164.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,436.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$563.09</i>	<i>71.8%</i>
015-601-61600	TRAVEL EXPENSE	\$42,012.00	\$14,944.46	(\$144.37)	\$0.00	\$27,211.91	35.2%
	<i>Prior Year:</i>	<i>\$50,047.13</i>	<i>\$14,855.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,191.94</i>	<i>29.7%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$8,450.02	\$0.00	\$0.00	(\$5,450.02)	281.7%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,313.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$686.39</i>	<i>77.1%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$507,840.00	\$241,605.41	\$0.00	\$0.00	\$266,234.59	47.6%
	<i>Prior Year:</i>	<i>\$456,089.40</i>	<i>\$175,512.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$280,577.39</i>	<i>38.5%</i>
015-601-64000	NATURAL GAS	\$2,780.00	\$2,833.99	\$0.00	\$0.00	(\$53.99)	101.9%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$2,211.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$568.45</i>	<i>79.6%</i>
015-601-64100	ELECTRICITY	\$23,630.00	\$10,426.46	\$0.00	\$0.00	\$13,203.54	44.1%
	<i>Prior Year:</i>	<i>\$23,420.00</i>	<i>\$14,296.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,123.87</i>	<i>61.0%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$23,904.88	(\$134.64)	\$0.00	(\$11,770.24)	198.1%
	<i>Prior Year:</i>	<i>\$50,039.44</i>	<i>\$29,895.39</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$20,204.05</i>	<i>59.6%</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	\$1,484.70	\$0.00	\$0.00	\$915.30	61.9%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,856.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$543.03</i>	<i>77.4%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$575.40	\$0.00	\$0.00	\$424.60	57.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$379.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$620.70</i>	<i>37.9%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,450.00	\$8,890.73	\$0.00	\$0.00	\$9,559.27	48.2%
	<i>Prior Year:</i>	<i>\$18,550.00</i>	<i>\$9,242.81</i>	<i>(\$8.22)</i>	<i>\$0.00</i>	<i>\$9,315.41</i>	<i>49.8%</i>
015-601-66100	RENT	\$15,000.00	\$7,233.87	\$0.00	\$0.00	\$7,766.13	48.2%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$7,912.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,087.20</i>	<i>52.8%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$3,341.24	\$0.00	\$0.00	\$2,386.76	58.3%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$3,341.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,386.76</i>	<i>58.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-66305	COMPUTER SOFTWARE	\$15,104.00	\$6,315.09	\$0.00	\$0.00	\$8,788.91	41.8%
	<i>Prior Year:</i>	<i>\$10,772.04</i>	<i>\$6,709.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,062.23</i>	<i>62.3%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$29,252.00	\$6,202.84	\$0.00	\$0.00	\$23,049.16	21.2%
	<i>Prior Year:</i>	<i>\$29,017.00</i>	<i>\$6,871.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,145.73</i>	<i>23.7%</i>
015-601-67300	DUES & MEMBERSHIPS	\$15,000.00	\$6,650.12	\$0.00	\$0.00	\$8,349.88	44.3%
	<i>Prior Year:</i>	<i>\$19,510.00</i>	<i>\$7,827.44</i>	<i>(\$181.97)</i>	<i>\$0.00</i>	<i>\$11,864.53</i>	<i>39.2%</i>
015-601-67500	MEETINGS & SEMINARS	\$10,870.00	\$8,074.64	\$0.00	\$0.00	\$2,795.36	74.3%
	<i>Prior Year:</i>	<i>\$10,157.36</i>	<i>\$8,720.85</i>	<i>(\$573.75)</i>	<i>\$0.00</i>	<i>\$2,010.26</i>	<i>80.2%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,400.00	\$13,064.00	\$0.00	\$0.00	\$6,336.00	67.3%
	<i>Prior Year:</i>	<i>\$19,469.00</i>	<i>\$12,524.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,945.00</i>	<i>64.3%</i>
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.00	\$1,342.65	\$0.00	\$0.00	\$5,355.35	20.0%
	<i>Prior Year:</i>	<i>\$6,698.75</i>	<i>\$1,360.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,338.12</i>	<i>20.3%</i>
015-601-69330	TRANSFER TO 033 IMRF	\$155,272.00	\$56,171.82	\$0.00	\$0.00	\$99,100.18	36.2%
	<i>Prior Year:</i>	<i>\$118,230.10</i>	<i>\$59,425.38</i>	<i>(\$771.19)</i>	<i>\$0.00</i>	<i>\$59,575.91</i>	<i>49.6%</i>
015-601-69340	TRANSFER TO 029 FICA	\$150,931.00	\$80,922.62	\$0.00	\$0.00	\$70,008.38	53.6%
	<i>Prior Year:</i>	<i>\$107,473.66</i>	<i>\$60,950.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,523.16</i>	<i>56.7%</i>
015-601-74300	OFFICE EQUIP (OVER \$500)	\$10,596.00	\$18,617.46	\$0.00	\$0.00	(\$8,021.46)	175.7%
	<i>Prior Year:</i>	<i>\$13,000.00</i>	<i>\$14,356.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,356.00)</i>	<i>110.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,637,509.00	\$1,965,852.15	(\$81,284.46)	\$0.00	\$1,752,941.31	51.8%
	<i>Prior Year:</i>	<i>\$3,658,131.95</i>	<i>\$2,145,399.81</i>	<i>(\$6,116.24)</i>	<i>\$0.00</i>	<i>\$1,518,848.38</i>	<i>58.5%</i>
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,658,131.95</i>	<i>\$2,145,399.81</i>	<i>(\$6,116.24)</i>	<i>\$0.00</i>	<i>\$1,518,848.38</i>	<i>58.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
	TOTAL REVENUES for FUND: 015 :	(\$3,637,509.00)	\$32,195.00	(\$2,196,032.45)	\$0.00	(\$1,473,671.55)	59.5%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$225.00	(\$2,087,409.53)	\$0.00	(\$1,488,379.62)	58.4%
	TOTAL EXPENDITURES for FUND: 015 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,116.24)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$6,480.00)	\$0.00	(\$3,520.00)	64.8%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$4,901.00)	\$0.00	(\$5,099.00)	49.0%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$0.00	(\$59,597.00)	\$0.00	(\$30,403.00)	66.2%
	<i>Prior Year:</i>	(\$90,000.00)	\$35.00	(\$47,305.00)	\$0.00	(\$42,730.00)	52.5%
016-000-33000	MICRO CHIP FEES	(\$900.00)	\$0.00	(\$340.00)	\$0.00	(\$560.00)	37.8%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$641.34)	\$0.00	\$41.34	106.9%
016-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$38.80)	\$0.00	(\$461.20)	7.8%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$110.49)	\$0.00	(\$189.51)	36.8%
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	(\$66,455.80)	\$0.00	(\$85,944.20)	43.6%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$52,957.83)	\$0.00	(\$110,530.17)	32.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$152,400.00)	\$0.00	(\$66,455.80)	\$0.00	(\$85,944.20)	43.6%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$52,957.83)	\$0.00	(\$110,530.17)	32.4%
	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%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$14,911.00	\$7,324.89	(\$547.21)	\$0.00	\$8,133.32	45.5%
	<i>Prior Year:</i>	\$14,512.00	\$8,208.15	\$0.00	\$0.00	\$6,303.85	56.6%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$32,702.00	\$21,072.18	(\$1,269.90)	\$0.00	\$12,899.72	60.6%
	<i>Prior Year:</i>	\$31,827.00	\$18,564.60	\$0.00	\$0.00	\$13,262.40	58.3%
016-603-40310	SALARY - SECRETARY	\$12,449.00	\$7,022.40	(\$456.40)	\$0.00	\$5,883.00	52.7%
	<i>Prior Year:</i>	\$12,116.00	\$6,836.90	\$0.00	\$0.00	\$5,279.10	56.4%
016-603-41500	OVERTIME SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$400.00	\$1,254.05	\$0.00	\$0.00	(\$854.05)	313.5%
	<i>Prior Year:</i>	\$600.00	\$72.99	\$0.00	\$0.00	\$527.01	12.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50205	NEW OFFICE EQUIPMENT	\$1,000.00	\$650.00	\$0.00	\$0.00	\$350.00	65.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,649.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$149.00)</i>	<i>109.9%</i>
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$2,222.78	\$0.00	\$0.00	\$777.22	74.1%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,087.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,412.92</i>	<i>59.6%</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	\$413.37	\$0.00	\$0.00	\$86.63	82.7%
	<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	\$2,297.00	(\$377.00)	\$0.00	\$6,080.00	24.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,102.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,898.00</i>	<i>41.0%</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	\$10,922.45	\$0.00	\$0.00	\$11,077.55	49.6%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$7,832.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,167.03</i>	<i>31.3%</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	\$2,412.00	(\$402.00)	\$0.00	\$12,990.00	13.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,814.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,186.00</i>	<i>18.8%</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	\$452.00	\$0.00	\$0.00	\$952.00	32.2%
	<i>Prior Year:</i>	<i>\$2,508.00</i>	<i>\$452.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,056.00</i>	<i>18.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$114,466.00	\$56,043.12	(\$3,052.51)	\$0.00	\$61,475.39	46.3%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$52,843.63</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$68,100.71</i>	<i>43.6%</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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$52,843.63</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$68,100.71</i>	<i>43.6%</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	(\$66,455.80)	\$0.00	(\$85,944.20)	43.6%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$52,957.83)	\$0.00	(\$110,530.17)	32.4%
	TOTAL EXPENDITURES for FUND: 016 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$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	(\$35,833.01)	\$0.00	(\$129,785.99)	21.6%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$94,545.84)	\$0.00	(\$71,073.16)	57.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$165,619.00)	\$0.00	(\$35,833.01)	\$0.00	(\$129,785.99)	21.6%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$94,545.84)	\$0.00	(\$71,073.16)	57.1%
	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	(\$35,833.01)	\$0.00	(\$129,785.99)	21.6%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$94,545.84)	\$0.00	(\$71,073.16)	57.1%
	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	(\$35,833.01)	\$0.00	(\$129,785.99)	21.6%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$94,545.84)	\$0.00	(\$71,073.16)	57.1%
	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	(\$11,116.82)	\$0.00	\$2,116.82	123.5%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$11,616.38)	\$0.00	\$6,616.38	232.3%
020-000-34100	PROBATION SERVICE FEES	(\$120,000.00)	\$0.00	(\$72,404.36)	\$0.00	(\$47,595.64)	60.3%
	<i>Prior Year:</i>	(\$105,000.00)	\$0.00	(\$78,835.65)	\$0.00	(\$26,164.35)	75.1%
020-000-34120	DRUG TESTING FEES	(\$4,000.00)	\$0.00	(\$8,143.52)	\$0.00	\$4,143.52	203.6%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$8,541.54)	\$0.00	\$6,041.54	341.7%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$648.54)	\$0.00	(\$351.46)	64.9%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,051.02)	\$0.00	\$51.02	105.1%
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	(\$92,313.24)	\$0.00	(\$514,986.76)	15.2%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$100,044.59)	\$0.00	(\$13,455.41)	88.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$607,300.00)	\$0.00	(\$92,313.24)	\$0.00	(\$514,986.76)	15.2%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$100,044.59)	\$0.00	(\$13,455.41)	88.1%
	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%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$3,686.66	(\$109.24)	\$0.00	\$8,422.58	29.8%
	<i>Prior Year:</i>	\$10,000.00	\$7,477.71	\$0.00	\$0.00	\$2,522.29	74.8%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$1,054.82	\$0.00	\$0.00	\$945.18	52.7%
	<i>Prior Year:</i>	\$2,000.00	\$966.65	\$0.00	\$0.00	\$1,033.35	48.3%
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$1,704.89	\$0.00	\$0.00	\$495.11	77.5%
	<i>Prior Year:</i>	\$2,200.00	\$963.17	\$0.00	\$0.00	\$1,236.83	43.8%
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
	<i>Prior Year:</i>	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$58,000.00	\$25,181.83	\$0.00	\$0.00	\$32,818.17	43.4%
	<i>Prior Year:</i>	\$12,000.00	\$17,463.21	(\$690.00)	\$0.00	(\$4,773.21)	139.8%

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	\$318.14	\$0.00	\$0.00	\$6,681.86	4.5%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$87.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,912.22</i>	<i>1.3%</i>
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
020-803-68140	TRAINING / CONFERENCES	\$20,000.00	\$1,897.23	\$0.00	\$0.00	\$18,102.77	9.5%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,376.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,623.35</i>	<i>6.9%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$3,940.00	\$0.00	\$0.00	\$14,060.00	21.9%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$5,400.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,599.25</i>	<i>30.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$124,800.00	\$43,319.57	(\$109.24)	\$0.00	\$81,589.67	34.6%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$39,271.92</i>	<i>(\$690.00)</i>	<i>\$0.00</i>	<i>\$38,218.08</i>	<i>50.2%</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>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$76,800.00	\$78,759.27	(\$1,667.25)	\$0.00	(\$292.02)	100.4%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$39,271.92</i>	<i>(\$690.00)</i>	<i>\$0.00</i>	<i>\$38,218.08</i>	<i>50.2%</i>
	TOTAL REVENUES for FUND: 020 :	(\$607,300.00)	\$0.00	(\$92,313.24)	\$0.00	(\$514,986.76)	15.2%
	<i>Prior Year:</i>	<i>(\$113,500.00)</i>	<i>\$0.00</i>	<i>(\$100,044.59)</i>	<i>\$0.00</i>	<i>(\$13,455.41)</i>	<i>88.1%</i>
	TOTAL EXPENDITURES for FUND: 020 :	\$76,800.00	\$78,759.27	(\$1,667.25)	\$0.00	(\$292.02)	100.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$690.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$1,000.00)	\$0.00	(\$367.76)	\$0.00	(\$632.24)	36.8%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$226.67)	\$0.00	(\$1,773.33)	11.3%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	(\$18,066.46)	\$0.00	(\$9,933.54)	64.5%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$28,637.49)	\$0.00	(\$362.51)	98.7%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$71.14)	\$0.00	\$71.14	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108.21)	\$0.00	\$108.21	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	(\$82,800.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	(\$82,783.00)	\$0.00	(\$17.00)	100.0%
021-000-39201	CASH CARRY FORWARD	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
	<i>Prior Year:</i>	(\$26,311.00)	\$0.00	(\$51,147.85)	\$0.00	\$24,836.85	194.4%
021-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$7,250.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$229,300.00)	\$0.00	(\$108,555.36)	\$0.00	(\$120,744.64)	47.3%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,903.22)	\$0.00	\$22,792.22	116.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$229,300.00)	\$0.00	(\$108,555.36)	\$0.00	(\$120,744.64)	47.3%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,903.22)	\$0.00	\$22,792.22	116.3%
	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%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$45,450.00	\$26,030.77	(\$1,730.77)	\$0.00	\$21,150.00	53.5%
	<i>Prior Year:</i>	\$37,890.00	\$53,711.44	\$0.00	\$0.00	(\$15,821.44)	141.8%
021-405-40310	SECRETARY	\$1,747.00	\$1,003.20	(\$65.20)	\$0.00	\$809.00	53.7%
	<i>Prior Year:</i>	\$1,700.00	\$976.70	\$0.00	\$0.00	\$723.30	57.5%
021-405-40600	PART-TIME DIRECTOR	\$24,100.00	\$13,809.52	(\$897.60)	\$0.00	\$11,188.08	53.6%
	<i>Prior Year:</i>	\$23,450.00	\$13,446.40	\$0.00	\$0.00	\$10,003.60	57.3%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$250.49	\$0.00	\$0.00	\$249.51	50.1%
	<i>Prior Year:</i>	\$500.00	\$100.20	\$0.00	\$0.00	\$399.80	20.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$36.10	\$0.00	\$0.00	\$463.90	7.2%
	<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>
021-405-51700	CLOTHING	\$500.00	\$298.03	\$0.00	\$0.00	\$201.97	59.6%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$120.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$379.68</i>	<i>24.1%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$225.00	\$0.00	\$0.00	\$775.00	22.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-61100	MILEAGE	\$3,500.00	\$540.15	\$0.00	\$0.00	\$2,959.85	15.4%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$890.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,109.14</i>	<i>22.3%</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>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$3,436.98	\$0.00	\$0.00	\$7,063.02	32.7%
	<i>Prior Year:</i>	<i>\$13,200.00</i>	<i>\$5,459.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,740.94</i>	<i>41.4%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$258.32	\$0.00	\$0.00	\$2,991.68	7.9%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$623.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,626.80</i>	<i>19.2%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$966.84	(\$200.00)	\$0.00	\$1,483.16	34.1%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$455.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,795.00</i>	<i>20.2%</i>
021-405-65900	TOWER RENTAL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$0.00</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>\$78.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,921.57</i>	<i>3.9%</i>
021-405-67300	DUES & MEMBERSHIP	\$175.00	\$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>\$0.00</i>	<i>\$175.00</i>	<i>0.0%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$54.28	\$0.00	\$0.00	\$945.72	5.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$37.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$962.84</i>	<i>3.7%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$196.68	\$0.00	\$0.00	\$553.32	26.2%
	<i>Prior Year:</i>	<i>\$836.00</i>	<i>\$0.00</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	\$60.69	\$0.00	\$0.00	\$939.31	6.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$127.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,872.55</i>	<i>6.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68400	HOME LAND PREPAREDNESS	\$29,000.00	\$10,767.80	\$0.00	\$0.00	\$18,232.20	37.1%
	<i>Prior Year:</i>	\$29,000.00	\$7,265.62	\$0.00	\$0.00	\$21,734.38	25.1%
021-405-68520	EMERGENCY FUND	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	<i>Prior Year:</i>	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	0.0%
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$24.97	\$0.00	\$0.00	\$4,975.03	0.5%
	<i>Prior Year:</i>	\$5,000.00	\$51.82	\$0.00	\$0.00	\$4,948.18	1.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$146,372.00	\$58,859.82	(\$2,893.57)	\$0.00	\$90,405.75	38.2%
	<i>Prior Year:</i>	\$140,111.00	\$84,243.66	\$0.00	\$0.00	\$55,867.34	60.1%
	TOTAL REVENUES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$140,111.00	\$84,243.66	\$0.00	\$0.00	\$55,867.34	60.1%
	TOTAL REVENUES for FUND: 021 :	(\$229,300.00)	\$0.00	(\$108,555.36)	\$0.00	(\$120,744.64)	47.3%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,903.22)	\$0.00	\$22,792.22	116.3%
	TOTAL EXPENDITURES for FUND: 021 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$110,000.00)	\$0.00	(\$57,986.63)	\$0.00	(\$52,013.37)	52.7%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$63,894.87)	\$0.00	(\$48,105.13)	57.0%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$9.52)	\$0.00	(\$190.48)	4.8%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$43.46)	\$0.00	(\$156.54)	21.7%
022-000-39201	CASH CARRY FORWARD	(\$15,300.00)	\$0.00	\$0.00	\$0.00	(\$15,300.00)	0.0%
	<i>Prior Year:</i>	(\$10,200.00)	\$0.00	(\$10,000.00)	\$0.00	(\$200.00)	98.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$125,500.00)	\$0.00	(\$57,996.15)	\$0.00	(\$67,503.85)	46.2%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$73,938.33)	\$0.00	(\$48,461.67)	60.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,500.00)	\$0.00	(\$57,996.15)	\$0.00	(\$67,503.85)	46.2%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$73,938.33)	\$0.00	(\$48,461.67)	60.4%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$37,527.00	(\$2,501.80)	\$0.00	\$22,974.80	60.4%
	<i>Prior Year:</i>	\$55,400.00	\$33,862.50	\$0.00	\$0.00	\$21,537.50	61.1%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$955.15	(\$338.00)	\$0.00	\$382.85	61.7%
	<i>Prior Year:</i>	\$1,000.00	\$748.00	\$0.00	\$0.00	\$252.00	74.8%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$40,000.00	\$12,499.30	\$0.00	\$0.00	\$27,500.70	31.2%
	<i>Prior Year:</i>	\$39,000.00	\$21,705.30	\$0.00	\$0.00	\$17,294.70	55.7%
022-804-68600	CONTINGENCIES	\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	28.6%
	<i>Prior Year:</i>	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	25.0%
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	\$8,110.21	\$0.00	\$0.00	\$11,889.79	40.6%
	<i>Prior Year:</i>	\$20,000.00	\$4,812.80	\$0.00	\$0.00	\$15,187.20	24.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$125,500.00	\$60,091.66	(\$2,839.80)	\$0.00	\$68,248.14	45.6%
	<i>Prior Year:</i>	\$122,400.00	\$62,128.60	\$0.00	\$0.00	\$60,271.40	50.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$122,400.00	\$62,128.60	\$0.00	\$0.00	\$60,271.40	50.8%
	TOTAL REVENUES for FUND: 022 :	(\$125,500.00)	\$0.00	(\$57,996.15)	\$0.00	(\$67,503.85)	46.2%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$73,938.33)	\$0.00	(\$48,461.67)	60.4%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$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	(\$4,096.00)	\$0.00	(\$3,404.00)	54.6%
	<i>Prior Year:</i>	(\$7,300.00)	\$0.00	(\$4,566.00)	\$0.00	(\$2,734.00)	62.5%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$20,113.50)	\$0.00	(\$9,886.50)	67.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$15,925.76)	\$0.00	(\$14,074.24)	53.1%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$12,921.05)	\$0.00	(\$14,078.95)	47.9%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$16,643.50)	\$0.00	(\$10,356.50)	61.6%
024-000-32410	COUNTY CLERK FEES	(\$6,500.00)	\$0.00	(\$4,100.00)	\$0.00	(\$2,400.00)	63.1%
	<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	(\$39.15)	\$0.00	(\$35.85)	52.2%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$37.88)	\$0.00	(\$262.12)	12.6%
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	(\$41,269.70)	\$0.00	(\$41,230.30)	50.0%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$37,173.14)	\$0.00	(\$38,626.86)	49.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$41,269.70)	\$0.00	(\$41,230.30)	50.0%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$37,173.14)	\$0.00	(\$38,626.86)	49.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$4,465.17	\$0.00	\$0.00	\$33,034.83	11.9%
	<i>Prior Year:</i>	\$31,700.00	\$28,615.05	\$0.00	\$0.00	\$3,084.95	90.3%
024-902-68600	CONTINGENCIES	\$45,000.00	\$6,000.00	\$0.00	\$0.00	\$39,000.00	13.3%
	<i>Prior Year:</i>	\$44,100.00	\$18,570.00	\$0.00	\$0.00	\$25,530.00	42.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$82,500.00	\$10,465.17	\$0.00	\$0.00	\$72,034.83	12.7%
	<i>Prior Year:</i>	\$75,800.00	\$47,185.05	\$0.00	\$0.00	\$28,614.95	62.2%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$75,800.00	\$47,185.05	\$0.00	\$0.00	\$28,614.95	62.2%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$41,269.70)	\$0.00	(\$41,230.30)	50.0%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$37,173.14)	\$0.00	(\$38,626.86)	49.0%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
025-000-32305	COURT AUTOMATION FEES	(\$110,000.00)	\$35,608.68	(\$88,628.28)	\$0.00	(\$56,980.40)	48.2%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$63,917.86)	\$0.00	(\$48,082.14)	57.1%
025-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$58.15)	\$0.00	(\$141.85)	29.1%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$63.86)	\$0.00	(\$686.14)	8.5%
025-000-39201	CASH CARRY FORWARD	(\$9,800.00)	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.0%
	<i>Prior Year:</i>	(\$17,250.00)	\$0.00	(\$25,000.00)	\$0.00	\$7,750.00	144.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$120,000.00)	\$35,608.68	(\$88,686.43)	\$0.00	(\$66,922.25)	44.2%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$88,981.72)	\$0.00	(\$41,018.28)	68.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$120,000.00)	\$35,608.68	(\$88,686.43)	\$0.00	(\$66,922.25)	44.2%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$88,981.72)	\$0.00	(\$41,018.28)	68.4%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$68,000.00	\$21,148.63	(\$1,500.00)	\$0.00	\$48,351.37	28.9%
	<i>Prior Year:</i>	\$83,000.00	\$70,660.12	\$0.00	\$0.00	\$12,339.88	85.1%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$1,999.40	(\$399.70)	\$0.00	\$3,400.30	32.0%
	<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	\$3,141.85	\$0.00	\$0.00	\$5,358.15	37.0%
	<i>Prior Year:</i>	\$8,500.00	\$3,185.54	\$0.00	\$0.00	\$5,314.46	37.5%
025-804-68600	CONTINGENCIES	\$1,750.00	\$875.00	\$0.00	\$0.00	\$875.00	50.0%
	<i>Prior Year:</i>	\$3,500.00	\$875.00	\$0.00	\$0.00	\$2,625.00	25.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$6,461.07	\$0.00	\$0.00	\$8,538.93	43.1%
	<i>Prior Year:</i>	\$15,000.00	\$12,399.89	\$0.00	\$0.00	\$2,600.11	82.7%
025-804-74310	LEASE & MAINTENANCE	\$20,000.00	\$18,749.42	\$0.00	\$0.00	\$1,250.58	93.7%
	<i>Prior Year:</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$118,250.00	\$52,375.37	(\$1,899.70)	\$0.00	\$67,774.33	42.7%
	<i>Prior Year:</i>	\$130,000.00	\$102,120.55	\$0.00	\$0.00	\$27,879.45	78.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	COURT AUTOMATION						
804	CIRCUIT CLERK						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$130,000.00	\$102,120.55	\$0.00	\$0.00	\$27,879.45	78.6%
	TOTAL REVENUES for FUND: 025 :	(\$120,000.00)	\$35,608.68	(\$88,686.43)	\$0.00	(\$66,922.25)	44.2%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$88,981.72)	\$0.00	(\$41,018.28)	68.4%
	TOTAL EXPENDITURES for FUND: 025 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$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	(\$5,295.73)	\$0.00	(\$6,304.27)	45.7%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$6,920.21)	\$0.00	(\$8,079.79)	46.1%
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	(\$5,295.73)	\$0.00	(\$6,304.27)	45.7%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$6,920.21)	\$0.00	(\$13,079.79)	34.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$11,600.00)	\$0.00	(\$5,295.73)	\$0.00	(\$6,304.27)	45.7%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$6,920.21)	\$0.00	(\$13,079.79)	34.6%
	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%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-68910	YOUTH DIVERSION PROGRAM	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<i>Prior Year:</i>	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<i>Prior Year:</i>	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	TOTAL REVENUES for FUND: 027 :	(\$11,600.00)	\$0.00	(\$5,295.73)	\$0.00	(\$6,304.27)	45.7%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$6,920.21)	\$0.00	(\$13,079.79)	34.6%
	TOTAL EXPENDITURES for FUND: 027 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$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	(\$11,390.00)	\$0.00	(\$610.00)	94.9%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$13,050.00)	\$0.00	\$1,050.00	108.8%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$4,336.00)	\$0.00	(\$6,942.49)	\$0.00	\$2,606.49	160.1%
	<i>Prior Year:</i>	(\$4,336.00)	\$0.00	(\$22,573.42)	\$0.00	\$18,237.42	520.6%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$147,908.00)	\$0.00	(\$147,908.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$145,358.00)	\$0.00	\$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	(\$166,240.49)	\$0.00	(\$4,646.51)	97.3%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$35,623.42)	\$0.00	(\$132,713.58)	21.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$170,887.00)	\$0.00	(\$166,240.49)	\$0.00	(\$4,646.51)	97.3%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$35,623.42)	\$0.00	(\$132,713.58)	21.2%
	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%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$42,182.00	\$24,335.70	(\$1,622.38)	\$0.00	\$19,468.68	53.8%
	<i>Prior Year:</i>	\$40,560.00	\$21,624.00	\$0.00	\$0.00	\$18,936.00	53.3%
028-404-40310	SALARY-SECRETARY	\$34,585.65	\$19,917.83	(\$1,294.61)	\$0.00	\$15,962.43	53.8%
	<i>Prior Year:</i>	\$33,660.00	\$20,612.78	\$0.00	\$0.00	\$13,047.22	61.2%
028-404-40700	PER DIEM - DEPUTY	\$14,500.00	\$4,904.50	\$0.00	\$0.00	\$9,595.50	33.8%
	<i>Prior Year:</i>	\$12,240.00	\$2,270.00	\$0.00	\$0.00	\$9,970.00	18.5%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$82.94	\$0.00	\$0.00	\$17.06	82.9%
	<i>Prior Year:</i>	\$100.00	\$167.28	\$0.00	\$0.00	(\$67.28)	167.3%
028-404-50300	FILMS & TAPES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$619.92	\$0.00	\$0.00	(\$519.92)	619.9%
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	\$953.18	\$0.00	\$0.00	\$5,271.82	15.3%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,714.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,285.43</i>	<i>28.6%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$611.75	\$0.00	\$0.00	\$888.25	40.8%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$52.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,447.45</i>	<i>3.5%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$45,000.00	\$21,961.00	\$0.00	\$0.00	\$23,039.00	48.8%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$26,187.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,812.47</i>	<i>58.2%</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	\$1,961.23	\$0.00	\$0.00	\$5,038.77	28.0%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$1,767.29</i>	<i>(\$9.30)</i>	<i>\$0.00</i>	<i>\$5,242.01</i>	<i>25.1%</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>\$55.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$95.00</i>	<i>36.7%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$27.97	\$0.00	\$0.00	\$372.03	7.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$226.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173.77</i>	<i>56.6%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$1,400.00	\$0.00	\$0.00	\$1,000.00	58.3%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,400.00</i>	<i>41.7%</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	\$193.12	\$0.00	\$0.00	\$556.88	25.7%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$297.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$452.64</i>	<i>39.6%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$202.56	\$0.00	\$0.00	\$1,797.44	10.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$468.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,531.21</i>	<i>23.4%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$868.98	\$0.00	\$0.00	\$631.02	57.9%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$795.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$705.00</i>	<i>53.0%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$3,782.03	\$0.00	\$0.00	\$2,860.97	56.9%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$3,766.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,876.97</i>	<i>56.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$170,885.65	\$81,249.96	(\$2,916.99)	\$0.00	\$92,552.68	45.8%
	<i>Prior Year:</i>	<i>\$168,337.00</i>	<i>\$81,624.33</i>	<i>(\$9.30)</i>	<i>\$0.00</i>	<i>\$86,721.97</i>	<i>48.5%</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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$168,337.00	\$81,624.33	(\$9.30)	\$0.00	\$86,721.97	48.5%
	TOTAL REVENUES for FUND: 028 :	(\$170,887.00)	\$0.00	(\$166,240.49)	\$0.00	(\$4,646.51)	97.3%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$35,623.42)	\$0.00	(\$132,713.58)	21.2%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$9.30)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
029-000-31100	REAL ESTATE TAXES	(\$400,000.00)	\$0.00	(\$86,541.91)	\$0.00	(\$313,458.09)	21.6%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$228,326.06)	\$0.00	(\$171,673.94)	57.1%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$320,000.00)	\$0.00	(\$570,949.31)	\$0.00	\$250,949.31	178.4%
	<i>Prior Year:</i>	(\$120,350.00)	\$0.00	(\$266,794.92)	\$0.00	\$146,444.92	221.7%
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$100,000.00)	\$0.00	(\$81,029.72)	\$0.00	(\$18,970.28)	81.0%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$75,445.50)	\$0.00	(\$154,554.50)	32.8%
029-000-34702	TRANSFER FROM 015 FICA	(\$150,931.00)	\$0.00	(\$80,922.62)	\$0.00	(\$70,008.38)	53.6%
	<i>Prior Year:</i>	(\$85,823.78)	\$0.00	(\$60,950.50)	\$0.00	(\$24,873.28)	71.0%
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	(\$158,292.00)	\$0.00	(\$158,287.97)	50.0%
029-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$22.65)	\$0.00	\$12.65	226.5%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	(\$4.93)	\$0.00	(\$45.07)	9.9%
029-000-38400	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,050,000.00)	\$0.00	(\$542,215.05)	\$0.00	(\$507,784.95)	51.6%
029-000-39201	CASH CARRY FORWARD	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,200,000.00)	\$0.00	(\$819,466.21)	\$0.00	(\$380,533.79)	68.3%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$1,332,028.96)	\$0.00	(\$870,774.79)	60.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,200,000.00)	\$0.00	(\$819,466.21)	\$0.00	(\$380,533.79)	68.3%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$1,332,028.96)	\$0.00	(\$870,774.79)	60.5%
	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%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,200,000.00	\$541,809.56	(\$34,866.57)	\$0.00	\$693,057.01	42.2%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,517,103.44	(\$433,392.16)	\$0.00	\$1,016,288.72	51.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,200,000.00	\$541,809.56	(\$34,866.57)	\$0.00	\$693,057.01	42.2%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,517,103.44	(\$433,392.16)	\$0.00	\$1,016,288.72	51.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	SOCIAL SECURITY CONTRIBUTION						
926	SOCIAL SECURITY CONTRIBUTION F						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,517,103.44	(\$433,392.16)	\$0.00	\$1,016,288.72	51.6%
	TOTAL REVENUES for FUND: 029 :	(\$1,200,000.00)	\$0.00	(\$819,466.21)	\$0.00	(\$380,533.79)	68.3%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$1,332,028.96)	\$0.00	(\$870,774.79)	60.5%
	TOTAL EXPENDITURES for FUND: 029 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$433,392.16)	\$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	(\$718.88)	\$0.00	\$218.88	143.8%
	<i>Prior Year:</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>(\$288.13)</i>	<i>\$0.00</i>	<i>(\$2,711.87)</i>	<i>9.6%</i>
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$640,000.00)	\$0.00	(\$309,294.13)	\$0.00	(\$330,705.87)	48.3%
	<i>Prior Year:</i>	<i>(\$694,600.00)</i>	<i>\$0.00</i>	<i>(\$331,622.35)</i>	<i>\$0.00</i>	<i>(\$362,977.65)</i>	<i>47.7%</i>
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,840,000.00)	\$0.00	(\$1,392,675.06)	\$0.00	(\$1,447,324.94)	49.0%
	<i>Prior Year:</i>	<i>(\$2,884,089.40)</i>	<i>\$0.00</i>	<i>(\$1,113,535.45)</i>	<i>\$0.00</i>	<i>(\$1,770,553.95)</i>	<i>38.6%</i>
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$42,000.00)	\$0.00	(\$11,530.02)	\$0.00	(\$30,469.98)	27.5%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$26,257.58)</i>	<i>\$0.00</i>	<i>(\$3,742.42)</i>	<i>87.5%</i>
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$14,531.53)	\$0.00	(\$15,468.47)	48.4%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$15,759.76)</i>	<i>\$0.00</i>	<i>(\$14,240.24)</i>	<i>52.5%</i>
031-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$150,000.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,552,500.00)	\$0.00	(\$1,728,749.62)	\$0.00	(\$1,823,750.38)	48.7%
	<i>Prior Year:</i>	<i>(\$3,791,689.40)</i>	<i>\$0.00</i>	<i>(\$1,487,463.27)</i>	<i>\$0.00</i>	<i>(\$2,304,226.13)</i>	<i>39.2%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,552,500.00)	\$0.00	(\$1,728,749.62)	\$0.00	(\$1,823,750.38)	48.7%
	<i>Prior Year:</i>	<i>(\$3,791,689.40)</i>	<i>\$0.00</i>	<i>(\$1,487,463.27)</i>	<i>\$0.00</i>	<i>(\$2,304,226.13)</i>	<i>39.2%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,469,893.00	\$2,624,554.75	(\$1,183,044.12)	\$0.00	\$2,028,382.37	41.5%
	<i>Prior Year:</i>	<i>\$3,748,689.40</i>	<i>\$2,363,514.56</i>	<i>(\$225,426.82)</i>	<i>\$0.00</i>	<i>\$1,610,601.66</i>	<i>57.0%</i>
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$71.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$928.99</i>	<i>7.1%</i>
031-920-63810	OPTIONAL LIFE PREMIUMS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$2,193.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,806.29</i>	<i>7.3%</i>
031-920-63820	STANDARD EMPLOYEE LIFE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$19,186.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,186.75)</i>	<i>239.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$3,550,893.00	\$2,624,554.75	(\$1,183,044.12)	\$0.00	\$2,109,382.37	40.6%
	<i>Prior Year:</i>	\$3,787,689.40	\$2,384,966.03	(\$225,426.82)	\$0.00	\$1,628,150.19	57.0%
	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	(\$1,728,749.62)	\$0.00	(\$1,823,750.38)	48.7%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$1,487,463.27)	\$0.00	(\$2,304,226.13)	39.2%
	TOTAL EXPENDITURES for FUND: 031 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$225,426.82)	\$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	(\$151,430.29)	\$0.00	(\$548,569.71)	21.6%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	(\$399,511.50)	\$0.00	(\$300,488.50)	57.1%
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	(\$328,092.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$145,000.00)	\$0.00	(\$63,234.00)	\$0.00	(\$81,766.00)	43.6%
	<i>Prior Year:</i>	(\$145,000.00)	\$0.00	(\$144,600.00)	\$0.00	(\$400.00)	99.7%
032-000-34802	REIMB NURSING WC	(\$120,000.00)	\$31,000.00	(\$42,000.00)	\$0.00	(\$109,000.00)	9.2%
	<i>Prior Year:</i>	(\$118,808.00)	\$0.00	(\$120,000.00)	\$0.00	\$1,192.00	101.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$6.46)	\$0.00	(\$3.54)	64.6%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$5.11)	\$0.00	(\$4.89)	51.1%
032-000-39201	CASH CARRY FORWARD	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$47,883.33)	\$0.00	\$47,883.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$139,866.63)	\$0.00	\$139,866.63	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,115,010.00)	\$31,000.00	(\$304,554.08)	\$0.00	(\$841,455.92)	24.5%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$1,132,075.24)	\$0.00	(\$259,834.76)	81.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,115,010.00)	\$31,000.00	(\$304,554.08)	\$0.00	(\$841,455.92)	24.5%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$1,132,075.24)	\$0.00	(\$259,834.76)	81.3%
	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%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$660,000.00	\$442,089.91	\$0.00	\$0.00	\$217,910.09	67.0%
	<i>Prior Year:</i>	\$660,000.00	\$546,076.95	(\$16,012.37)	\$0.00	\$129,935.42	80.3%
032-919-63202	WORKERS' COMPENSATION	\$300,000.00	\$113,382.29	\$0.00	\$0.00	\$186,617.71	37.8%
	<i>Prior Year:</i>	\$420,000.00	\$246,106.63	\$0.00	\$0.00	\$173,893.37	58.6%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$769.75	\$0.00	\$0.00	\$49,230.25	1.5%
	<i>Prior Year:</i>	\$50,000.00	\$50.00	\$0.00	\$0.00	\$49,950.00	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<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	\$586,241.95	\$0.00	\$0.00	\$528,758.05	52.6%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$792,233.58</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$483,778.79</i>	<i>61.6%</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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$792,233.58</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$483,778.79</i>	<i>61.6%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,115,010.00)	\$31,000.00	(\$304,554.08)	\$0.00	(\$841,455.92)	24.5%
		<i>Prior Year:</i> (\$1,391,910.00)	<i>\$0.00</i>	<i>(\$1,132,075.24)</i>	<i>\$0.00</i>	<i>(\$259,834.76)</i>	<i>81.3%</i>
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,207,337.00)	\$0.00	(\$261,184.90)	\$0.00	(\$946,152.10)	21.6%
	<i>Prior Year:</i>	(\$1,207,337.85)	\$0.00	(\$689,046.53)	\$0.00	(\$518,291.32)	57.1%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$329,200.00)	\$0.00	(\$530,201.95)	\$0.00	\$201,001.95	161.1%
	<i>Prior Year:</i>	(\$343,050.00)	\$0.00	(\$361,513.54)	\$0.00	\$18,463.54	105.4%
033-000-34700	TRANSFER OTHER CO FUNDS	(\$150,000.00)	\$0.00	(\$53,753.36)	\$0.00	(\$96,246.64)	35.8%
	<i>Prior Year:</i>	(\$235,000.00)	\$11,866.14	(\$133,381.36)	\$0.00	(\$113,484.78)	51.7%
033-000-34710	TRANSFER FROM GF (001-922)	(\$155,272.00)	\$0.00	\$0.00	\$0.00	(\$155,272.00)	0.0%
	<i>Prior Year:</i>	(\$180,070.54)	\$0.00	\$0.00	\$0.00	(\$180,070.54)	0.0%
033-000-34722	TRANSFER FROM 015 IMRF	\$0.00	\$0.00	(\$56,171.82)	\$0.00	\$56,171.82	0.0%
	<i>Prior Year:</i>	(\$93,497.77)	\$0.00	(\$58,654.19)	\$0.00	(\$34,843.58)	62.7%
033-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$4,238.04)	\$0.00	\$3,738.04	847.6%
	<i>Prior Year:</i>	(\$1,800.00)	\$0.00	(\$623.63)	\$0.00	(\$1,176.37)	34.6%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$750,000.00)	\$0.00	(\$398,840.39)	\$0.00	(\$351,159.61)	53.2%
	<i>Prior Year:</i>	(\$725,000.00)	\$0.00	(\$382,381.48)	\$0.00	(\$342,618.52)	52.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,592,309.00)	\$0.00	(\$1,304,390.46)	\$0.00	(\$1,287,918.54)	50.3%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$1,625,600.73)	\$0.00	(\$1,172,021.57)	57.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,592,309.00)	\$0.00	(\$1,304,390.46)	\$0.00	(\$1,287,918.54)	50.3%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$1,625,600.73)	\$0.00	(\$1,172,021.57)	57.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,000,000.00	\$1,878,635.74	(\$252,545.35)	\$0.00	\$373,909.61	81.3%
	<i>Prior Year:</i>	\$2,500,000.00	\$1,191,519.36	\$0.00	\$0.00	\$1,308,480.64	47.7%
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
033-917-63900	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,100,500.00	\$1,878,635.74	(\$252,545.35)	\$0.00	\$474,409.61	77.4%
	<i>Prior Year:</i>	\$2,600,500.00	\$1,191,519.36	\$0.00	\$0.00	\$1,408,980.64	45.8%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,600,500.00	\$1,191,519.36	\$0.00	\$0.00	\$1,408,980.64	45.8%
	TOTAL REVENUES for FUND: 033 :	(\$2,592,309.00)	\$0.00	(\$1,304,390.46)	\$0.00	(\$1,287,918.54)	50.3%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$1,625,600.73)	\$0.00	(\$1,172,021.57)	57.9%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$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	(\$41,112.83)	\$0.00	(\$148,887.17)	21.6%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$108,481.84)	\$0.00	(\$81,518.16)	57.1%
036-000-38100	INTEREST INCOME	(\$100.00)	\$13.38	(\$107.25)	\$0.00	(\$6.13)	93.9%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$101.32)	\$0.00	\$1.32	101.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$13.38	(\$41,220.08)	\$0.00	(\$148,893.30)	21.7%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$108,583.16)	\$0.00	(\$81,516.84)	57.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$13.38	(\$41,220.08)	\$0.00	(\$148,893.30)	21.7%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$108,583.16)	\$0.00	(\$81,516.84)	57.1%
	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%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$190,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	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)	\$13.38	(\$41,220.08)	\$0.00	(\$148,893.30)	21.7%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$108,583.16)	\$0.00	(\$81,516.84)	57.1%
	TOTAL EXPENDITURES for FUND: 036 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$325,000.00)	\$0.00	(\$70,314.90)	\$0.00	(\$254,685.10)	21.6%
	<i>Prior Year:</i>	(\$315,060.00)	\$0.00	(\$179,806.71)	\$0.00	(\$135,253.29)	57.1%
038-000-38100	INTEREST INCOME	(\$15.00)	\$0.00	(\$6.69)	\$0.00	(\$8.31)	44.6%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$20.82)	\$0.00	\$10.82	208.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$325,015.00)	\$0.00	(\$70,321.59)	\$0.00	(\$254,693.41)	21.6%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$179,827.53)	\$0.00	(\$135,242.47)	57.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$325,015.00)	\$0.00	(\$70,321.59)	\$0.00	(\$254,693.41)	21.6%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$179,827.53)	\$0.00	(\$135,242.47)	57.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$142,650.00	\$49,327.50	\$0.00	\$0.00	\$93,322.50	34.6%
	<i>Prior Year:</i>	\$153,000.00	\$60,435.00	\$0.00	\$0.00	\$92,565.00	39.5%
038-605-67202	MALCOLM EATON CENTER	\$104,500.00	\$36,575.00	\$0.00	\$0.00	\$67,925.00	35.0%
	<i>Prior Year:</i>	\$107,500.00	\$42,462.00	\$0.00	\$0.00	\$65,038.00	39.5%
038-605-67203	TYLER'S JUSTICE CENTER	\$5,490.00	\$1,921.50	\$0.00	\$0.00	\$3,568.50	35.0%
	<i>Prior Year:</i>	\$4,300.00	\$1,700.00	\$0.00	\$0.00	\$2,600.00	39.5%
038-605-67204	CONTACT	\$13,620.00	\$4,767.00	\$0.00	\$0.00	\$8,853.00	35.0%
	<i>Prior Year:</i>	\$13,600.00	\$5,372.00	\$0.00	\$0.00	\$8,228.00	39.5%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$5,140.00	\$1,799.00	\$0.00	\$0.00	\$3,341.00	35.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67206	ROSECRANCE MENT. HEALTH ASSESS	\$16,140.00	\$5,649.00	\$0.00	\$0.00	\$10,491.00	35.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67209	RAMP	\$9,340.00	\$3,269.00	\$0.00	\$0.00	\$6,071.00	35.0%
	<i>Prior Year:</i>	\$8,900.00	\$3,515.00	\$0.00	\$0.00	\$5,385.00	39.5%
038-605-67211	NEW HORIZONS	\$8,930.00	\$3,125.50	\$0.00	\$0.00	\$5,804.50	35.0%
	<i>Prior Year:</i>	\$10,400.00	\$4,110.00	\$0.00	\$0.00	\$6,290.00	39.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-67215	VOICES OF STPEHENSON CO.	\$18,950.00	\$6,632.50	\$0.00	\$0.00	\$12,317.50	35.0%
	<i>Prior Year:</i>	<i>\$16,900.00</i>	<i>\$6,675.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,225.00</i>	<i>39.5%</i>
038-605-68600	CONTINGENCIES	\$240.00	\$200.00	\$0.00	\$0.00	\$40.00	83.3%
	<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	\$113,266.00	\$0.00	\$0.00	\$211,734.00	34.9%
	<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	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$70,321.59)	\$0.00	(\$254,693.41)	21.6%
	<i>Prior Year:</i>	<i>(\$315,070.00)</i>	<i>\$0.00</i>	<i>(\$179,827.53)</i>	<i>\$0.00</i>	<i>(\$135,242.47)</i>	<i>57.1%</i>
	TOTAL EXPENDITURES for FUND: 038 :	\$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
039	<u>TUBERCULOSIS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	(\$12,701.32)	\$0.00	(\$45,963.68)	21.7%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$33,504.22)	\$0.00	(\$25,160.78)	57.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$12,701.32)	\$0.00	(\$45,963.68)	21.7%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$33,504.22)	\$0.00	(\$25,160.78)	57.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$12,701.32)	\$0.00	(\$45,963.68)	21.7%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$33,504.22)	\$0.00	(\$25,160.78)	57.1%
	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%
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	(\$12,701.32)	\$0.00	(\$45,963.68)	21.7%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$33,504.22)	\$0.00	(\$25,160.78)	57.1%
	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	(\$12,705.90)	\$0.00	(\$11,294.10)	52.9%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$13,988.96)	\$0.00	(\$10,011.04)	58.3%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$548,506.17)	\$0.00	(\$167,493.83)	76.6%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$367,994.87)	\$0.00	(\$348,005.13)	51.4%
040-000-38100	INTEREST INCOME	(\$6,000.00)	\$0.00	(\$7,633.43)	\$0.00	\$1,633.43	127.2%
	<i>Prior Year:</i>	(\$18,100.00)	\$0.00	(\$4,975.04)	\$0.00	(\$13,124.96)	27.5%
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	(\$568,845.50)	\$0.00	(\$1,713,125.50)	24.9%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$386,958.87)	\$0.00	(\$1,938,141.13)	16.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,281,971.00)	\$0.00	(\$568,845.50)	\$0.00	(\$1,713,125.50)	24.9%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$386,958.87)	\$0.00	(\$1,938,141.13)	16.6%
	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%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$54,900.00	\$31,984.64	(\$2,030.77)	\$0.00	\$24,946.13	54.6%
	<i>Prior Year:</i>	\$62,000.00	\$30,276.93	\$0.00	\$0.00	\$31,723.07	48.8%
040-911-50100	STATIONERY & SUPPLIES	\$5,000.00	\$2,250.13	\$0.00	\$0.00	\$2,749.87	45.0%
	<i>Prior Year:</i>	\$3,000.00	\$2,666.25	\$0.00	\$0.00	\$333.75	88.9%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$292.00	\$0.00	\$0.00	\$708.00	29.2%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-60620	LEGAL EXPENSE	\$5,000.00	\$112.50	\$0.00	\$0.00	\$4,887.50	2.3%
	<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	\$357.52	\$0.00	\$0.00	\$3,142.48	10.2%
	<i>Prior Year:</i>	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
040-911-61400	POSTAGE	\$100.00	\$3.92	\$0.00	\$0.00	\$96.08	3.9%
	<i>Prior Year:</i>	\$100.00	\$14.75	\$0.00	\$0.00	\$85.25	14.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
911	<u>ESTB - 911</u>						
040-911-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$15,000.00	\$4,452.77	\$0.00	\$0.00	\$10,547.23	29.7%
	<i>Prior Year:</i>	<i>\$8,500.00</i>	<i>\$3,185.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,314.46</i>	<i>37.5%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$200.23	\$0.00	\$0.00	\$1,799.77	10.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$280.21</i>	<i>(\$40.05)</i>	<i>\$0.00</i>	<i>\$1,759.84</i>	<i>12.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$956.96	\$0.00	\$0.00	\$19,043.04	4.8%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$866.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,133.30</i>	<i>4.3%</i>
040-911-65300	EQUIPMENT REPAIR	\$25,000.00	\$33,600.80	\$0.00	\$0.00	(\$8,600.80)	134.4%
	<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	\$1,830.00	\$0.00	\$0.00	\$103,170.00	1.7%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$27,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,300.00</i>	<i>26.4%</i>
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$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	\$20.00	\$0.00	\$0.00	\$24,980.00	0.1%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$104.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,895.85</i>	<i>0.4%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$5,727.00	\$0.00	\$0.00	\$19,273.00	22.9%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$6,062.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,938.00</i>	<i>24.2%</i>
040-911-68600	CONTINGENCIES	\$1,250,471.00	\$70,850.10	\$0.00	\$0.00	\$1,179,620.90	5.7%
	<i>Prior Year:</i>	<i>\$1,420,800.00</i>	<i>\$112,087.75</i>	<i>(\$209.99)</i>	<i>\$0.00</i>	<i>\$1,308,922.24</i>	<i>7.9%</i>
040-911-68610	9-1-1 COORDINATOR	\$18,000.00	\$4,565.00	\$0.00	\$0.00	\$13,435.00	25.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,103.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,897.00</i>	<i>14.0%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$45,755.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$245.00</i>	<i>99.5%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$533.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,466.10</i>	<i>5.3%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$881.24	\$0.00	\$0.00	\$149,118.76	0.6%
	<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>ETS B - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$539.39	\$0.00	\$0.00	\$69,460.61	0.8%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$1,262.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,737.50</i>	<i>1.8%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$22,040.17	\$0.00	\$0.00	\$177,959.83	11.0%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$109,211.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90,788.45</i>	<i>54.6%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$51,193.92	\$0.00	\$0.00	\$148,806.08	25.6%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$62,369.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,630.72</i>	<i>62.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,281,971.00	\$326,858.29	(\$2,030.77)	\$0.00	\$1,957,143.48	14.2%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$429,479.51</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$1,892,870.53</i>	<i>18.5%</i>
	TOTAL REVENUES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$429,479.51</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$1,892,870.53</i>	<i>18.5%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,281,971.00)	\$0.00	(\$568,845.50)	\$0.00	(\$1,713,125.50)	24.9%
	<i>Prior Year:</i>	<i>(\$2,325,100.00)</i>	<i>\$0.00</i>	<i>(\$386,958.87)</i>	<i>\$0.00</i>	<i>(\$1,938,141.13)</i>	<i>16.6%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$0.00	(\$158,505.00)	\$0.00	(\$51,495.00)	75.5%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$159,933.00)	\$0.00	(\$18,267.00)	89.7%
042-000-38100	INTEREST INCOME	(\$450.00)	\$0.00	(\$384.52)	\$0.00	(\$65.48)	85.4%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$497.28)	\$0.00	\$297.28	248.6%
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	(\$158,889.52)	\$0.00	(\$154,060.48)	50.8%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$160,430.28)	\$0.00	(\$65,738.72)	70.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$312,950.00)	\$0.00	(\$158,889.52)	\$0.00	(\$154,060.48)	50.8%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$160,430.28)	\$0.00	(\$65,738.72)	70.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
942	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$54,120.00	\$31,170.82	(\$2,025.62)	\$0.00	\$24,974.80	53.9%
	<i>Prior Year:</i>	\$52,670.76	\$30,348.57	\$0.00	\$0.00	\$22,322.19	57.6%
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$1,504.36	\$0.00	\$0.00	\$95.64	94.0%
	<i>Prior Year:</i>	\$1,600.00	\$1,588.72	\$0.00	\$0.00	\$11.28	99.3%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$292.01	\$0.00	\$0.00	\$207.99	58.4%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$28,690.00	\$12,911.78	\$0.00	\$0.00	\$15,778.22	45.0%
	<i>Prior Year:</i>	\$27,000.00	\$9,264.88	\$0.00	\$0.00	\$17,735.12	34.3%
042-942-68600	CONTINGENCIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$188.00	\$47.00	\$0.00	\$0.00	\$141.00	25.0%
042-942-68820	OFFICE RENTAL	\$59,000.00	\$22,954.35	\$0.00	\$0.00	\$36,045.65	38.9%
	<i>Prior Year:</i>	\$59,000.00	\$26,776.66	\$0.00	\$0.00	\$32,223.34	45.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
042-942-68860	I.T. SUPPLIES	\$67,500.00	\$1,804.49	\$0.00	\$0.00	\$65,695.51	2.7%
	<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>
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$520.42	\$0.00	\$0.00	\$6,979.58	6.9%
	<i>Prior Year:</i>	<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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$234,910.00	\$70,866.22	(\$2,025.62)	\$0.00	\$166,069.40	29.3%
	<i>Prior Year:</i>	<i>\$203,958.76</i>	<i>\$68,317.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$135,640.92</i>	<i>33.5%</i>
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$203,958.76</i>	<i>\$68,317.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$135,640.92</i>	<i>33.5%</i>
	TOTAL REVENUES for FUND: 042 :	(\$312,950.00)	\$0.00	(\$158,889.52)	\$0.00	(\$154,060.48)	50.8%
	<i>Prior Year:</i>	<i>(\$226,169.00)</i>	<i>\$0.00</i>	<i>(\$160,430.28)</i>	<i>\$0.00</i>	<i>(\$65,738.72)</i>	<i>70.9%</i>
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	(\$4,321,607.00)	\$0.00	(\$4,321,607.50)	\$0.00	\$0.50	100.0%
	<i>Prior Year:</i>	(\$4,321,607.00)	\$0.00	\$0.00	\$0.00	(\$4,321,607.00)	0.0%
043-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$6,485.31)	\$0.00	\$5,485.31	648.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
043-000-39201	CASH CARRY FORWARD	(\$4,071,808.00)	\$0.00	\$0.00	\$0.00	(\$4,071,808.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$8,394,415.00)	\$0.00	(\$4,328,092.81)	\$0.00	(\$4,066,322.19)	51.6%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,394,415.00)	\$0.00	(\$4,328,092.81)	\$0.00	(\$4,066,322.19)	51.6%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-36800	HEALTH DEPT UPGRADES	\$48,000.00	\$22,169.92	\$0.00	\$0.00	\$25,830.08	46.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$417,261.00	\$77,092.50	\$0.00	\$0.00	\$340,168.50	18.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36820	LICENSE PLATE READER	\$177,058.00	\$177,058.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-60330	MRC WATER & SEWER ENGINEERING	\$6,250,000.00	\$42,000.00	\$0.00	\$0.00	\$6,208,000.00	0.7%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$6,892,319.00	\$318,320.42	\$0.00	\$0.00	\$6,573,998.58	4.6%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
	TOTAL REVENUES for FUND: 043 :	(\$8,394,415.00)	\$0.00	(\$4,328,092.81)	\$0.00	(\$4,066,322.19)	51.6%
	<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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
046-000-32102	TAX SALE AUTOMATION FEE	(\$16,500.00)	\$0.00	(\$11,316.61)	\$0.00	(\$5,183.39)	68.6%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$9,732.52)	\$0.00	(\$6,767.48)	59.0%
046-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$24.07)	\$0.00	(\$50.93)	32.1%
	<i>Prior Year:</i>	(\$70.00)	\$0.00	(\$67.14)	\$0.00	(\$2.86)	95.9%
046-000-39205	CONTINGENCY	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$28,575.00)	\$0.00	(\$11,340.68)	\$0.00	(\$17,234.32)	39.7%
	<i>Prior Year:</i>	(\$41,570.00)	\$0.00	(\$9,799.66)	\$0.00	(\$31,770.34)	23.6%
	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	\$3,415.65	\$0.00	\$0.00	\$9,784.35	25.9%
	<i>Prior Year:</i>	\$8,000.00	\$6,125.00	\$0.00	\$0.00	\$1,875.00	76.6%
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	\$3,649.09	\$0.00	\$0.00	\$1,850.91	66.3%
	<i>Prior Year:</i>	\$5,100.00	\$2,964.87	\$0.00	\$0.00	\$2,135.13	58.1%
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	\$256.22	\$0.00	\$0.00	\$1,243.78	17.1%
	<i>Prior Year:</i>	\$1,225.00	\$430.29	\$0.00	\$0.00	\$794.71	35.1%

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>	<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>
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$2,000.00	\$66.56	\$0.00	\$0.00	\$1,933.44	3.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>50.0%</i>
046-946-97200	FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,037.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$27,575.00	\$7,387.52	\$0.00	\$0.00	\$20,187.48	26.8%
	<i>Prior Year:</i>	<i>\$41,090.00</i>	<i>\$10,270.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,819.84</i>	<i>25.0%</i>
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$225.00)	\$0.00	(\$118.61)	\$0.00	(\$106.39)	52.7%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$110.11)	\$0.00	(\$289.89)	27.5%
047-000-39000	TRANSFER FROM GENERAL FUND	(\$202,982.00)	\$0.00	\$0.00	\$0.00	(\$202,982.00)	0.0%
	<i>Prior Year:</i>	(\$250,448.43)	\$0.00	\$0.00	\$0.00	(\$250,448.43)	0.0%
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
047-000-39020	TRANSFER FROM MRC	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,085,205.00)	\$0.00	(\$118.61)	\$0.00	(\$1,085,086.39)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$110.11)	\$0.00	(\$1,132,736.32)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,085,205.00)	\$0.00	(\$118.61)	\$0.00	(\$1,085,086.39)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$110.11)	\$0.00	(\$1,132,736.32)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$651,389.00	\$0.00	\$0.00	\$0.00	\$651,389.00	0.0%
	<i>Prior Year:</i>	\$631,986.14	\$0.00	\$0.00	\$0.00	\$631,986.14	0.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.0%
	<i>Prior Year:</i>	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	0.0%
047-925-81000	INTEREST - JAIL BONDS	\$40,610.00	\$20,304.58	\$0.00	\$0.00	\$20,305.42	50.0%
	<i>Prior Year:</i>	\$60,011.14	\$30,005.55	\$0.00	\$0.00	\$30,005.59	50.0%
047-925-81020	INTEREST - MRC BONDS	\$46,206.00	\$43,381.00	\$0.00	\$0.00	\$2,825.00	93.9%
	<i>Prior Year:</i>	\$98,849.15	\$53,343.14	\$0.00	\$0.00	\$45,506.01	54.0%
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$950.00	\$0.00	\$0.00	\$1,050.00	47.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,085,205.00	\$63,685.58	\$0.00	\$0.00	\$1,021,519.42	5.9%
	<i>Prior Year:</i>	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%
	TOTAL REVENUES for FUND: 047 :	(\$1,085,205.00)	\$0.00	(\$118.61)	\$0.00	(\$1,085,086.39)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$110.11)	\$0.00	(\$1,132,736.32)	0.0%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$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	(\$33,144.30)	\$0.00	(\$256,855.70)	11.4%
	<i>Prior Year:</i>	(\$250,000.00)	\$0.00	(\$180,762.70)	\$0.00	(\$69,237.30)	72.3%
049-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$1,199.81)	\$0.00	\$1,049.81	799.9%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$92.20)	\$0.00	(\$657.80)	12.3%
049-000-39201	CASH CARRY FORWARD	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.0%
049-000-39215	FARM LEASE	(\$16,200.00)	\$0.00	(\$9,730.50)	\$0.00	(\$6,469.50)	60.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$16,294.80)	\$0.00	\$94.80	100.6%
049-000-39902	CONTRACTUAL WATER & SEWER PYMT	(\$500,000.00)	\$0.00	(\$291,669.00)	\$0.00	(\$208,331.00)	58.3%
	<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	(\$335,743.61)	\$0.00	(\$675,606.39)	33.2%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$197,149.70)	\$0.00	(\$194,800.30)	50.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,011,350.00)	\$0.00	(\$335,743.61)	\$0.00	(\$675,606.39)	33.2%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$197,149.70)	\$0.00	(\$194,800.30)	50.3%
	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%
610	<u>MILL RACE CROSSING</u>						
	EXPENDITURES						
049-610-60400	CONSULTANT & OTHER FEES	\$5,000.00	\$885.00	\$0.00	\$0.00	\$4,115.00	17.7%
	<i>Prior Year:</i>	\$20,000.00	\$138.40	\$0.00	\$0.00	\$19,861.60	0.7%
049-610-60620	LEGAL FEES	\$20,000.00	\$10,320.00	\$0.00	\$0.00	\$9,680.00	51.6%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$1,691.90	\$0.00	\$0.00	\$308.10	84.6%
	<i>Prior Year:</i>	\$2,000.00	\$1,722.82	\$0.00	\$0.00	\$277.18	86.1%
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
610	<u>MILL RACE CROSSING</u>						
049-610-69400	BOND REPAYMENT	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,000.00</i>	<i>0.0%</i>
049-610-73000	ROADS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$337,000.00	\$62,896.90	\$0.00	\$0.00	\$274,103.10	18.7%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$51,861.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$285,138.78</i>	<i>15.4%</i>
	TOTAL REVENUES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$51,861.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$285,138.78</i>	<i>15.4%</i>
	TOTAL REVENUES for FUND: 049 :	(\$1,011,350.00)	\$0.00	(\$335,743.61)	\$0.00	(\$675,606.39)	33.2%
	<i>Prior Year:</i>	<i>(\$391,950.00)</i>	<i>\$0.00</i>	<i>(\$197,149.70)</i>	<i>\$0.00</i>	<i>(\$194,800.30)</i>	<i>50.3%</i>
	TOTAL EXPENDITURES for FUND: 049 :	\$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
066	<u>COUNTY CLERK OPERATING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$343,826.63)	\$0.00	\$343,826.63	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	(\$343,826.63)	\$0.00	\$343,826.63	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						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$284,435.96	\$0.00	\$0.00	(\$284,435.96)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$284,435.96	\$0.00	\$0.00	(\$284,435.96)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$343,826.63)	\$0.00	\$343,826.63	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: 066 :	\$0.00	\$0.00	(\$343,826.63)	\$0.00	\$343,826.63	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: 066 :	\$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
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$39,373.80	(\$45,940,167.42)	\$0.00	\$45,900,793.62	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$25,382,538.93)</i>	<i>\$0.00</i>	<i>\$25,382,538.93</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$39,373.80	(\$45,940,167.42)	\$0.00	\$45,900,793.62	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$25,382,538.93)</i>	<i>\$0.00</i>	<i>\$25,382,538.93</i>	<i>0.0%</i>
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$127,491.78	(\$36,810.33)	\$0.00	(\$90,681.45)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$45,654,840.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$45,654,840.06)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$127,491.78	(\$36,810.33)	\$0.00	(\$90,681.45)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$45,654,840.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$45,654,840.06)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$39,373.80	(\$45,940,167.42)	\$0.00	\$45,900,793.62	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$25,382,538.93)</i>	<i>\$0.00</i>	<i>\$25,382,538.93</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>\$45,654,840.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$45,654,840.06)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$39,373.80	(\$45,940,167.42)	\$0.00	\$45,900,793.62	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$25,382,538.93)</i>	<i>\$0.00</i>	<i>\$25,382,538.93</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 080 :	\$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
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$13,726.36	(\$23,698.73)	\$0.00	\$9,972.37	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	\$13,726.36	(\$23,698.73)	\$0.00	\$9,972.37	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$75,401.90)	\$0.00	\$75,401.90	0.0%
	EXPENDITURES						
081-000-50000	DEDUCTIONS	\$0.00	\$8,025.00	\$0.00	\$0.00	(\$8,025.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$8,025.00	\$0.00	\$0.00	(\$8,025.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$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	\$37,310.54	(\$150,278.17)	\$0.00	\$112,967.63	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	\$37,310.54	(\$150,278.17)	\$0.00	\$112,967.63	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	\$170,380.06	(\$36,710.33)	\$0.00	(\$133,669.73)	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	\$170,380.06	(\$36,710.33)	\$0.00	(\$133,669.73)	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	(\$48,500.95)	\$0.00	\$48,500.95	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	(\$48,500.95)	\$0.00	\$48,500.95	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						
083-000-50000	DEDUCTIONS	\$0.00	\$5,914.35	\$0.00	\$0.00	(\$5,914.35)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$37,628.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$37,628.56)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$5,914.35	\$0.00	\$0.00	(\$5,914.35)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$37,628.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$37,628.56)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,761.91)	\$0.00	\$1,761.91	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	(\$1,761.91)	\$0.00	\$1,761.91	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
084-000-50000	DEDUCTIONS	\$0.00	\$25.99	\$0.00	\$0.00	(\$25.99)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$25.99	\$0.00	\$0.00	(\$25.99)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
087	<u>NURSING CENTER ENTRPRISE FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
087-000-40000	ADDITIONS	\$0.00	\$0.00	(\$672.00)	\$0.00	\$672.00	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	(\$672.00)	\$0.00	\$672.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$3,923.50	\$0.00	\$0.00	(\$3,923.50)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$3,923.50	\$0.00	\$0.00	(\$3,923.50)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$672.00)	\$0.00	\$672.00	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: 087 :	\$0.00	\$0.00	(\$672.00)	\$0.00	\$672.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 087 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
088	<u>CIRCUIT CLERK FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
088-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,295,963.99)	\$0.00	\$1,295,963.99	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,295,963.99)	\$0.00	\$1,295,963.99	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$1,248,961.05	\$0.00	\$0.00	(\$1,248,961.05)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,248,961.05	\$0.00	\$0.00	(\$1,248,961.05)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,295,963.99)	\$0.00	\$1,295,963.99	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL 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: 088 :	\$0.00	\$0.00	(\$1,295,963.99)	\$0.00	\$1,295,963.99	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 088 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$6,298.41	(\$8,606.36)	\$0.00	\$2,307.95	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$2,107.01</i>	<i>(\$18,455.47)</i>	<i>\$0.00</i>	<i>\$16,348.46</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$3,044.36	(\$8,167.95)	\$0.00	\$5,123.59	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,660.75</i>	<i>(\$4,520.14)</i>	<i>\$0.00</i>	<i>(\$7,140.61)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$9,342.77	(\$16,774.31)	\$0.00	\$7,431.54	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$13,767.76</i>	<i>(\$22,975.61)</i>	<i>\$0.00</i>	<i>\$9,207.85</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$9,342.77	(\$16,774.31)	\$0.00	\$7,431.54	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$13,767.76</i>	<i>(\$22,975.61)</i>	<i>\$0.00</i>	<i>\$9,207.85</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 089 :	\$0.00	\$9,342.77	(\$16,774.31)	\$0.00	\$7,431.54	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$13,767.76</i>	<i>(\$22,975.61)</i>	<i>\$0.00</i>	<i>\$9,207.85</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 089 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
091	<u>COUNTY CLERK DELINQUENT TAXES</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
091-000-40000	ADDITIONS	\$0.00	\$0.00	(\$478,393.67)	\$0.00	\$478,393.67	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	(\$478,393.67)	\$0.00	\$478,393.67	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						
091-000-50000	DEDUCTIONS	\$0.00	\$416,228.94	\$0.00	\$0.00	(\$416,228.94)	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	\$416,228.94	\$0.00	\$0.00	(\$416,228.94)	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	(\$478,393.67)	\$0.00	\$478,393.67	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: 091 :	\$0.00	\$0.00	(\$478,393.67)	\$0.00	\$478,393.67	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: 091 :	\$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
092	<u>ZONING PUBLIC HEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
092-000-40000	ADDITIONS	\$0.00	\$0.00	(\$6,477.75)	\$0.00	\$6,477.75	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	(\$6,477.75)	\$0.00	\$6,477.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$4,747.11	\$0.00	\$0.00	(\$4,747.11)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$4,747.11	\$0.00	\$0.00	(\$4,747.11)	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	(\$6,477.75)	\$0.00	\$6,477.75	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: 092 :	\$0.00	\$0.00	(\$6,477.75)	\$0.00	\$6,477.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 092 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
095	<u>DRUG FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
095-000-30000	OTHER REVENUE	\$0.00	\$590.58	(\$332.89)	\$0.00	(\$257.69)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$1.50)	\$0.00	\$1.50	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$590.58	(\$334.39)	\$0.00	(\$256.19)	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	\$590.58	(\$334.39)	\$0.00	(\$256.19)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 095 :	\$0.00	\$590.58	(\$334.39)	\$0.00	(\$256.19)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	TRUSTEE - YEAR END						
000	NON-DEPARTMENTAL						
	REVENUES						
101-000-40000	ADDITIONS	\$0.00	\$0.00	(\$6,120.50)	\$0.00	\$6,120.50	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	(\$6,120.50)	\$0.00	\$6,120.50	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
101-000-50000	DEDUCTIONS	\$0.00	\$2,478.28	\$0.00	\$0.00	(\$2,478.28)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$2,478.28	\$0.00	\$0.00	(\$2,478.28)	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	(\$6,120.50)	\$0.00	\$6,120.50	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: 101 :	\$0.00	\$0.00	(\$6,120.50)	\$0.00	\$6,120.50	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 101 :	\$0.00	\$0.00	\$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)	\$515,833.45	(\$75,469,843.45)	\$0.00	\$16,407,371.80	128.0%
	<i>Prior Year:</i>	<i>(\$56,129,052.89)</i>	<i>\$358,485.06</i>	<i>(\$51,278,792.18)</i>	<i>\$0.00</i>	<i>(\$5,208,745.77)</i>	<i>90.7%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$54,911,387.16	\$24,176,021.76	(\$2,216,271.59)	\$0.00	\$32,951,636.99	40.0%
	<i>Prior Year:</i>	<i>\$50,321,646.98</i>	<i>\$67,576,525.23</i>	<i>(\$752,490.72)</i>	<i>\$0.00</i>	<i>(\$16,502,387.53)</i>	<i>132.8%</i>