

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 6
Year: 2022

From Account: 0
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
001-000-31100	REAL ESTATE TAXES	(\$5,274,095.00)	\$0.00	\$0.00	\$0.00	(\$5,274,095.00)	0.0%
	<i>Prior Year:</i>	(\$5,284,035.00)	\$0.00	\$0.00	\$0.00	(\$5,284,035.00)	0.0%
001-000-31200	ENTERPRISE ZONE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
001-000-31300	STATE INCOME TAX	(\$1,170,000.00)	\$0.00	(\$1,175,358.27)	\$0.00	\$5,358.27	100.5%
	<i>Prior Year:</i>	(\$1,070,000.00)	\$0.00	(\$822,209.97)	\$0.00	(\$247,790.03)	76.8%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$353,017.77)	\$0.00	(\$121,982.23)	74.3%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$285,816.49)	\$0.00	(\$189,183.51)	60.2%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$717,295.50)	\$0.00	(\$432,704.50)	62.4%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$624,884.60)	\$0.00	(\$525,115.40)	54.3%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$73,413.08)	\$0.00	(\$16,586.92)	81.6%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$37,790.30)	\$0.00	(\$52,209.70)	42.0%
001-000-31403	STATE USERS TAX	(\$500,000.00)	\$0.00	(\$276,123.20)	\$0.00	(\$223,876.80)	55.2%
	<i>Prior Year:</i>	(\$450,000.00)	\$0.00	(\$328,967.78)	\$0.00	(\$121,032.22)	73.1%
001-000-32100	COUNTY TREASURER - FEES	(\$100,000.00)	\$0.00	(\$1,418.80)	\$0.00	(\$98,581.20)	1.4%
	<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	(\$389.00)	\$0.00	(\$57,611.00)	0.7%
	<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	(\$111,599.75)	\$0.00	(\$68,400.25)	62.0%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$123,441.90)	\$0.00	(\$56,558.10)	68.6%
001-000-32300	CIRCUIT CLERK	(\$350,000.00)	\$0.00	(\$162,974.66)	\$0.00	(\$187,025.34)	46.6%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$178,097.54)	\$0.00	(\$201,902.46)	46.9%
001-000-32310	COPIES & SEARCH	(\$6,000.00)	\$0.00	(\$3,872.50)	\$0.00	(\$2,127.50)	64.5%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$3,069.25)	\$0.00	(\$3,930.75)	43.8%

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	(\$10,470.00)	\$0.00	(\$7,792.00)	57.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-32400	COUNTY SHERIFF - FEES	(\$60,000.00)	\$0.00	(\$34,866.86)	\$0.00	(\$25,133.14)	58.1%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$30,195.94)	\$0.00	\$195.94	100.7%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$119,275.50	(\$123,179.41)	\$0.00	(\$2,096.09)	65.1%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$2,788.38)	\$0.00	(\$3,211.62)	46.5%
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	(\$7,716.12)	\$0.00	\$716.12	110.2%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$3,465.44)	\$0.00	(\$3,534.56)	49.5%
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$16,994.55)	\$0.00	(\$27,005.45)	38.6%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$22,435.03)	\$0.00	(\$21,564.97)	51.0%
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$92,566.93)	\$0.00	(\$87,433.07)	51.4%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$118,940.76)	\$0.00	(\$61,059.24)	66.1%
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	(\$20.00)	\$0.00	(\$980.00)	2.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,811.00)	\$0.00	\$811.00	181.1%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$4,000.00)	\$0.00	(\$1,460.30)	\$0.00	(\$2,539.70)	36.5%
	<i>Prior Year:</i>	(\$3,800.00)	\$0.00	(\$2,428.96)	\$0.00	(\$1,371.04)	63.9%
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	(\$25,666.02)	\$0.00	(\$69,333.98)	27.0%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$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	(\$63,940.66)	\$0.00	(\$16,059.34)	79.9%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$55,488.37)	\$0.00	(\$24,511.63)	69.4%
001-000-33201	TRAFFIC FINES	(\$147,000.00)	\$0.00	(\$56,425.87)	\$0.00	(\$90,574.13)	38.4%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$71,844.82)	\$0.00	(\$138,155.18)	34.2%

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	(\$1,252.58)	\$0.00	(\$247.42)	83.5%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$1,000.00)	\$0.00	(\$2,687.93)	\$0.00	\$1,687.93	268.8%
	<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	(\$1,732.60)	\$0.00	(\$18,267.40)	8.7%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$8,638.91)	\$0.00	(\$26,361.09)	24.7%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$200,000.00)	\$0.00	(\$188,919.52)	\$0.00	(\$11,080.48)	94.5%
	<i>Prior Year:</i>	(\$160,000.00)	\$0.00	(\$121,795.00)	\$0.00	(\$38,205.00)	76.1%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$159,000.00)	\$0.00	(\$80,801.58)	\$0.00	(\$78,198.42)	50.8%
	<i>Prior Year:</i>	(\$158,000.00)	\$0.00	(\$78,564.60)	\$0.00	(\$79,435.40)	49.7%
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	(\$55,024.80)	\$0.00	(\$53,975.20)	50.5%
	<i>Prior Year:</i>	(\$108,000.00)	\$0.00	(\$53,955.60)	\$0.00	(\$54,044.40)	50.0%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$16,250.04)	\$0.00	(\$16,249.96)	50.0%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	(\$401.42)	\$0.00	(\$35,598.58)	1.1%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$545,592.00)	\$0.00	(\$262,129.13)	\$0.00	(\$283,462.87)	48.0%
	<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	(\$35,479.82)	\$0.00	\$15,479.82	177.4%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$11,325.00)	\$0.00	(\$18,675.00)	37.8%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,300.00)	\$0.00	(\$1,424.24)	\$0.00	\$124.24	109.6%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$546.00)	\$0.00	(\$5,454.00)	9.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36600	CANNABIS TAX	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$7,500.00)	\$0.00	(\$11,544.04)	\$0.00	\$4,044.04	153.9%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$9,285.76)	\$0.00	\$4,285.76	185.7%
001-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$3,826.55)	\$0.00	\$3,226.55	637.8%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$281.42)	\$0.00	(\$2,718.58)	9.4%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,000.00)	\$0.00	(\$10,389.60)	\$0.00	(\$2,610.40)	79.9%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$9,990.91)	\$0.00	(\$9.09)	99.9%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
001-000-39201	CASH CARRY FORWARD	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,379,443.00)	\$0.00	\$0.00	\$0.00	(\$1,379,443.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$1,726.50)	\$0.00	\$726.50	172.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$4,130.00)	\$0.00	\$3,130.00	413.0%
001-000-39701	TRANS. FROM ENTREPRISE ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$0.00	(\$5,905.52)	\$0.00	\$4,905.52	590.6%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$248,854.74)	\$0.00	\$247,854.74	24885.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$13,449,749.00)	\$119,275.50	(\$4,140,807.95)	\$0.00	(\$9,428,216.55)	29.9%
	<i>Prior Year:</i>	(\$12,643,803.00)	\$0.00	(\$3,759,738.97)	\$0.00	(\$8,884,064.03)	29.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$13,449,749.00)	\$119,275.50	(\$4,140,807.95)	\$0.00	(\$9,428,216.55)	29.9%
	<i>Prior Year:</i>	(\$12,643,803.00)	\$0.00	(\$3,759,738.97)	\$0.00	(\$8,884,064.03)	29.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,591,709.00	\$654,078.55	(\$47,872.40)	\$0.00	\$985,502.85	38.1%
	<i>Prior Year:</i>	\$1,464,534.00	\$686,156.79	(\$137.48)	\$0.00	\$778,514.69	46.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-40500	REGULAR SALARIES - CLERICAL	\$65,903.00	\$25,168.00	(\$1,888.00)	\$0.00	\$42,623.00	35.3%
	<i>Prior Year:</i>	<i>\$48,107.00</i>	<i>\$24,020.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,086.49</i>	<i>49.9%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$5,228.55	\$0.00	\$0.00	\$4,471.45	53.9%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$688.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,011.21</i>	<i>7.1%</i>
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$64,383.35	(\$7,546.38)	\$0.00	\$33,163.03	63.2%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$34,901.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,098.13</i>	<i>38.8%</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	\$4,265.74	\$0.00	\$0.00	\$6,234.26	40.6%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,137.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,862.50</i>	<i>41.4%</i>
001-401-50101	COMPUTER SUPPLIES	\$41,000.00	\$30,913.00	\$0.00	\$0.00	\$10,087.00	75.4%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$13,484.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,515.14</i>	<i>33.7%</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	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-401-51200	LAUNDRY	\$10,500.00	\$1,329.85	\$0.00	\$0.00	\$9,170.15	12.7%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,413.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,586.80</i>	<i>14.1%</i>
001-401-51300	FOOD-COUNTY INMATES	\$275,000.00	\$123,881.36	(\$3,868.79)	\$0.00	\$154,987.43	43.6%
	<i>Prior Year:</i>	<i>\$268,000.00</i>	<i>\$94,469.98</i>	<i>(\$0.03)</i>	<i>\$0.00</i>	<i>\$173,530.05</i>	<i>35.2%</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	\$1,313.38	\$0.00	\$0.00	\$18,686.62	6.6%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$6,605.54</i>	<i>(\$119.99)</i>	<i>\$0.00</i>	<i>\$11,514.45</i>	<i>36.0%</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>\$100.00</i>	<i>0.0%</i>	
001-401-60800	MEDICAL & DENTAL-COUNTY	\$230,000.00	\$123,031.17	\$0.00	\$0.00	\$106,968.83	53.5%	
		<i>Prior Year:</i>	<i>\$223,000.00</i>	<i>\$105,384.68</i>	<i>(\$13,621.60)</i>	<i>\$131,236.92</i>	<i>41.1%</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>\$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>\$640.00</i>	<i>14.7%</i>	
001-401-64300	TELEPHONE	\$16,000.00	\$1,653.50	\$0.00	\$0.00	\$14,346.50	10.3%	
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$4,360.08</i>	<i>\$0.00</i>	<i>\$11,639.92</i>	<i>27.3%</i>	
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$17,604.87	\$0.00	\$0.00	\$8,395.13	67.7%	
		<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$2,957.67</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>\$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>\$5,485.00</i>	<i>\$0.00</i>	<i>\$24,515.00</i>	<i>18.3%</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>\$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>\$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>\$6,832.08</i>	<i>8.9%</i>	
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$4,063.44	\$0.00	\$0.00	\$3,936.56	50.8%	
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$3,396.24</i>	<i>\$0.00</i>	<i>\$4,603.76</i>	<i>42.5%</i>	
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,594,004.00	\$1,243,631.20	(\$70,425.60)	\$0.00	\$1,420,798.40	45.2%	
		<i>Prior Year:</i>	<i>\$2,392,987.00</i>	<i>\$1,013,620.62</i>	<i>(\$13,879.10)</i>	<i>\$0.00</i>	<i>\$1,393,245.48</i>	<i>41.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
401	CORRECTIONS						
	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	\$1,013,620.62	(\$13,879.10)	\$0.00	\$1,393,245.48	41.8%
402	LAW ENFORCEMENT						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$80,722.00	\$40,360.97	(\$3,104.69)	\$0.00	\$43,465.72	46.2%
	<i>Prior Year:</i>	\$77,617.00	\$38,808.51	\$0.00	\$0.00	\$38,808.49	50.0%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,277.00	\$1,638.52	(\$126.04)	\$0.00	\$1,764.52	46.2%
	<i>Prior Year:</i>	\$3,151.00	\$1,575.60	\$0.00	\$0.00	\$1,575.40	50.0%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,556,401.00	\$698,818.23	(\$54,593.43)	\$0.00	\$912,176.20	41.4%
	<i>Prior Year:</i>	\$1,400,482.00	\$650,654.68	(\$43.00)	\$0.00	\$749,870.32	46.5%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$454,990.00	\$189,967.35	(\$13,445.88)	\$0.00	\$278,468.53	38.8%
	<i>Prior Year:</i>	\$373,813.00	\$167,269.17	\$0.00	\$0.00	\$206,543.83	44.7%
001-402-40500	REGULAR SALARIES - CLERICAL	\$141,507.00	\$47,790.64	(\$3,589.84)	\$0.00	\$97,306.20	31.2%
	<i>Prior Year:</i>	\$120,227.00	\$51,242.69	\$0.00	\$0.00	\$68,984.31	42.6%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$135,000.00	\$69,283.39	(\$4,891.02)	\$0.00	\$70,607.63	47.7%
	<i>Prior Year:</i>	\$125,000.00	\$66,115.42	\$0.00	\$0.00	\$58,884.58	52.9%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$45,000.00	\$21,776.76	(\$2,509.49)	\$0.00	\$25,732.73	42.8%
	<i>Prior Year:</i>	\$47,000.00	\$23,423.33	\$0.00	\$0.00	\$23,576.67	49.8%
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	\$1,309.59	\$0.00	\$0.00	\$2,190.41	37.4%
	<i>Prior Year:</i>	\$3,465.00	\$2,341.84	\$0.00	\$0.00	\$1,123.16	67.6%

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	\$200.37	\$0.00	\$0.00	\$259.63	43.6%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$129.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$330.98</i>	<i>28.0%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,750.00	\$1,206.03	\$0.00	\$0.00	\$543.97	68.9%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$538.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$711.86</i>	<i>43.1%</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	\$43,066.83	\$0.00	\$0.00	\$51,933.17	45.3%
	<i>Prior Year:</i>	<i>\$85,000.00</i>	<i>\$37,631.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,368.85</i>	<i>44.3%</i>
001-402-51700	CLOTHING - UNIFORMS	\$20,000.00	\$9,442.78	\$0.00	\$0.00	\$10,557.22	47.2%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$7,050.62</i>	<i>(\$108.36)</i>	<i>\$0.00</i>	<i>\$8,857.74</i>	<i>43.9%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$1,308.43	\$0.00	\$0.00	\$3,691.57	26.2%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,655.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,344.42</i>	<i>33.1%</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>\$2,389.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,610.13</i>	<i>34.1%</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>\$1,524.37</i>	<i>(\$28.00)</i>	<i>\$0.00</i>	<i>\$1,003.63</i>	<i>59.9%</i>
001-402-53510	MOUNTED PATROL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-402-61400	POSTAGE	\$400.00	\$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	\$1,351.99	\$0.00	\$0.00	\$2,008.01	40.2%
	<i>Prior Year:</i>	<i>\$2,835.00</i>	<i>\$1,536.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,298.39</i>	<i>54.2%</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	\$5,285.71	\$0.00	\$0.00	\$19,214.29	21.6%	
		<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$4,502.31</i>	<i>\$0.00</i>	<i>\$4,997.69</i>	<i>47.4%</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	\$13,529.05	\$0.00	\$0.00	\$26,470.95	33.8%	
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$8,858.58</i>	<i>(\$36.00)</i>	<i>\$31,177.42</i>	<i>22.1%</i>	
001-402-65300	EQUIPMENT	\$3,675.00	\$1,487.27	\$0.00	\$0.00	\$2,187.73	40.5%	
		<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$711.30</i>	<i>\$0.00</i>	<i>\$2,963.70</i>	<i>19.4%</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	\$12,338.70	\$0.00	\$0.00	\$24,361.30	33.6%	
		<i>Prior Year:</i>	<i>\$35,780.00</i>	<i>\$15,777.80</i>	<i>\$0.00</i>	<i>\$20,002.20</i>	<i>44.1%</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	\$4,541.08	\$0.00	\$0.00	\$47,458.92	8.7%	
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$5,754.06</i>	<i>(\$355.42)</i>	<i>\$36,601.36</i>	<i>12.9%</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>\$1,080.00</i>	<i>\$0.00</i>	<i>\$20.00</i>	<i>98.2%</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>\$13,966.30</i>	<i>\$0.00</i>	<i>\$1,033.70</i>	<i>93.1%</i>	
001-402-68200	INVESTIGATION EXPENSE	\$26,000.00	\$3,287.04	\$0.00	\$0.00	\$22,712.96	12.6%	
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$2,974.71</i>	<i>\$0.00</i>	<i>\$10,525.29</i>	<i>22.0%</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	\$738.00	\$0.00	\$0.00	\$28,262.00	2.5%	
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$1,290.00</i>	<i>\$0.00</i>	<i>\$12,710.00</i>	<i>9.2%</i>	
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,996,227.00	\$1,213,466.22	(\$71,282.93)	\$0.00	\$1,854,043.71	38.1%	
		<i>Prior Year:</i>	<i>\$2,588,993.00</i>	<i>\$1,172,252.21</i>	<i>(\$570.78)</i>	<i>\$0.00</i>	<i>\$1,417,311.57</i>	<i>45.3%</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	\$1,172,252.21	(\$570.78)	\$0.00	\$1,417,311.57	45.3%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$883.45	\$0.00	\$0.00	\$6,616.55	11.8%
	<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	\$2,538.95	\$0.00	\$0.00	\$8,461.05	23.1%
	<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	\$24,362.24	(\$1,802.24)	\$0.00	\$26,532.00	46.0%
	<i>Prior Year:</i>	\$45,485.00	\$22,742.46	\$0.00	\$0.00	\$22,742.54	50.0%
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	\$144.08	\$0.00	\$0.00	\$790.92	15.4%
	<i>Prior Year:</i>	\$850.00	\$585.95	\$0.00	\$0.00	\$264.05	68.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,855.00	\$1,796.57	\$0.00	\$0.00	\$3,058.43	37.0%
	<i>Prior Year:</i>	<i>\$4,410.00</i>	<i>\$1,895.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,514.58</i>	<i>43.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-701-53800	PAINTING SUPPLIES	\$100.00	\$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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$8,097.12	\$0.00	\$0.00	\$2,902.88	73.6%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$4,581.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,418.24</i>	<i>41.7%</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	\$1,000.06	\$0.00	\$0.00	\$1,999.94	33.3%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,076.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,923.21</i>	<i>35.9%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$1,547.88	\$0.00	\$0.00	\$2,252.12	40.7%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$1,732.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,067.02</i>	<i>45.6%</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>\$2,623.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,376.20</i>	<i>43.7%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$4,704.90	(\$758.85)	\$0.00	\$8,553.95	31.6%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$4,523.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,976.09</i>	<i>36.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-65104	MAINTENANCE - GENERAL	\$35,000.00	\$18,427.60	\$0.00	\$0.00	\$16,572.40	52.7%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,308.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,691.33</i>	<i>63.1%</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	\$18,810.00	\$0.00	\$0.00	\$26,910.00	41.1%
	<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$20,940.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,060.00</i>	<i>48.7%</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	\$75.00	\$0.00	\$0.00	\$925.00	7.5%
	<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	\$80,362.78	(\$2,561.09)	\$0.00	\$180,150.31	30.2%
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$67,958.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$122,086.57</i>	<i>35.8%</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>\$67,958.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$122,086.57</i>	<i>35.8%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$20,474.00	\$8,989.33	(\$643.25)	\$0.00	\$12,127.92	40.8%
	<i>Prior Year:</i>	<i>\$16,494.00</i>	<i>\$6,883.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,610.76</i>	<i>41.7%</i>
001-702-51100	CLEANING SUPPLIES	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.0%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$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	\$4,697.73	\$0.00	\$0.00	\$2,302.27	67.1%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,874.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,125.33</i>	<i>41.1%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$2,985.88	\$0.00	\$0.00	\$7,014.12	29.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,062.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,937.45</i>	<i>30.6%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$563.44	\$0.00	\$0.00	\$986.56	36.4%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$670.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$879.14</i>	<i>43.3%</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	\$2,113.94	(\$230.91)	\$0.00	\$9,816.97	16.1%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$2,411.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,288.25</i>	<i>20.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,629.00	\$19,710.41	(\$874.16)	\$0.00	\$39,792.75	32.1%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$19,535.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,058.11</i>	<i>35.8%</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>\$19,535.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,058.11</i>	<i>35.8%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$108.32	\$0.00	\$0.00	\$291.68	27.1%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$211.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$188.06</i>	<i>53.0%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$149.52	\$0.00	\$0.00	\$300.48	33.2%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$133.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$316.82</i>	<i>29.6%</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>\$297.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$702.55</i>	<i>29.7%</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>\$843.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,656.17</i>	<i>24.1%</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>\$2,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$950.00</i>	<i>72.9%</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	\$21,285.56	(\$1,000.00)	\$0.00	\$12,214.44	62.4%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$20,536.40</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$7,989.60</i>	<i>63.8%</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>\$20,536.40</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$7,989.60</i>	<i>63.8%</i>
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$183,434.84	\$91,717.08	(\$7,055.16)	\$0.00	\$98,772.92	46.2%
	<i>Prior Year:</i>	<i>\$178,960.82</i>	<i>\$89,480.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$89,480.78</i>	<i>50.0%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$325,923.67	\$137,453.92	(\$9,523.46)	\$0.00	\$197,993.21	39.3%
	<i>Prior Year:</i>	<i>\$303,584.64</i>	<i>\$165,494.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$138,090.12</i>	<i>54.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-40304	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	\$59,840.44	(\$3,313.83)	\$0.00	\$41,691.39	57.6%
	<i>Prior Year:</i>	<i>\$95,617.00</i>	<i>\$47,205.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48,411.33</i>	<i>49.4%</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	\$840.05	\$0.00	\$0.00	\$6,659.95	11.2%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$560.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,939.18</i>	<i>7.5%</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	\$985.44	\$0.00	\$0.00	\$2,014.56	32.8%
	<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$1,179.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,386.67</i>	<i>46.0%</i>
001-801-67300	DUES & MEMBERSHIPS	\$891.00	\$0.00	\$0.00	\$0.00	\$891.00	0.0%
	<i>Prior Year:</i>	<i>\$1,161.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,161.00</i>	<i>0.0%</i>
001-801-67500	MEETINGS & SEMINARS	\$4,115.00	\$0.00	\$0.00	\$0.00	\$4,115.00	0.0%
	<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,100.00</i>	<i>0.0%</i>
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$24.00	\$0.00	\$0.00	\$476.00	4.8%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>

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	\$308,398.74	(\$19,924.45)	\$0.00	\$369,758.22	43.8%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$323,740.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300,914.68</i>	<i>51.8%</i>
	TOTAL REVENUES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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>\$323,740.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300,914.68</i>	<i>51.8%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$165,091.00	\$82,545.45	(\$6,349.65)	\$0.00	\$88,895.20	46.2%
	<i>Prior Year:</i>	<i>\$161,064.00</i>	<i>\$80,532.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$80,531.86</i>	<i>50.0%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$230,660.00	\$84,812.23	(\$7,814.82)	\$0.00	\$153,662.59	33.4%
	<i>Prior Year:</i>	<i>\$180,681.00</i>	<i>\$90,247.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90,433.10</i>	<i>49.9%</i>
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$40,186.00	\$29,267.70	(\$8,402.10)	\$0.00	\$19,320.40	51.9%
	<i>Prior Year:</i>	<i>\$39,112.00</i>	<i>\$19,528.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,583.19</i>	<i>49.9%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,052.00	\$6,997.20	(\$525.00)	\$0.00	\$21,579.80	23.1%
	<i>Prior Year:</i>	<i>\$22,204.00</i>	<i>\$13,458.48</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$14,278.32</i>	<i>35.7%</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>\$1,641.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,358.01</i>	<i>54.7%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-802-60500	TRANSCRIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$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	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
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	\$1,269.59	\$0.00	\$0.00	\$1,506.41	45.7%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$609.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,890.17</i>	<i>24.4%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
001-802-67510	ARDC DUES	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$479,502.00	\$210,638.10	(\$23,091.57)	\$0.00	\$291,955.47	39.1%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$209,851.79</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$213,905.01</i>	<i>48.9%</i>
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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>\$209,851.79</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$213,905.01</i>	<i>48.9%</i>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$72,159.00	\$36,416.14	(\$2,697.46)	\$0.00	\$38,440.32	46.7%
	<i>Prior Year:</i>	<i>\$70,227.00</i>	<i>\$35,019.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,207.56</i>	<i>49.9%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$535,149.00	\$266,156.38	(\$18,290.97)	\$0.00	\$287,283.59	46.3%
	<i>Prior Year:</i>	<i>\$517,051.85</i>	<i>\$252,742.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$264,309.56</i>	<i>48.9%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$50,885.00	\$25,998.98	(\$2,622.20)	\$0.00	\$27,508.22	45.9%
	<i>Prior Year:</i>	<i>\$49,523.04</i>	<i>\$24,236.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,286.65</i>	<i>48.9%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$66,279.00	\$33,493.34	(\$2,480.95)	\$0.00	\$35,266.61	46.8%
	<i>Prior Year:</i>	<i>\$64,504.80</i>	<i>\$32,208.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,296.07</i>	<i>49.9%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$42,667.00	\$17,220.00	(\$1,260.00)	\$0.00	\$26,707.00	37.4%
	<i>Prior Year:</i>	<i>\$41,524.58</i>	<i>\$20,734.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,790.33</i>	<i>49.9%</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	\$1,108.87	\$0.00	\$0.00	\$1,291.13	46.2%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,358.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,041.03</i>	<i>56.6%</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>\$95,145.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,954.48</i>	<i>95.1%</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>\$1,213.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,786.93</i>	<i>12.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$922,439.00	\$436,630.10	(\$37,751.58)	\$0.00	\$523,560.48	43.2%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$480,252.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$398,078.34</i>	<i>54.7%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$480,252.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$398,078.34</i>	<i>54.7%</i>
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$67,100.00	\$33,529.60	(\$2,579.20)	\$0.00	\$36,149.60	46.1%
	<i>Prior Year:</i>	<i>\$64,480.00</i>	<i>\$32,240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,240.00</i>	<i>50.0%</i>
001-804-40200	ASSISTANT ADM - DOC	\$47,270.00	\$34,855.02	(\$1,769.24)	\$0.00	\$14,184.22	70.0%
	<i>Prior Year:</i>	<i>\$42,453.00</i>	<i>\$22,558.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,894.70</i>	<i>53.1%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$254,000.00	\$133,046.69	(\$11,673.25)	\$0.00	\$132,626.56	47.8%
	<i>Prior Year:</i>	<i>\$274,000.00</i>	<i>\$112,658.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$161,341.52</i>	<i>41.1%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$48.07	(\$48.07)	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$3,872.04</i>	<i>\$0.00</i>	<i>\$1,127.96</i>	<i>77.4%</i>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$777.96	\$0.00	\$0.00	\$9,222.04	7.8%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,170.23</i>	<i>\$0.00</i>	<i>\$7,829.77</i>	<i>21.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$386,370.00	\$209,107.40	(\$16,069.76)	\$0.00	\$193,332.36	50.0%
		<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$173,499.05</i>	<i>\$0.00</i>	<i>\$225,433.95</i>	<i>43.5%</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>0.0%</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>\$173,499.05</i>	<i>\$0.00</i>	<i>\$225,433.95</i>	<i>43.5%</i>
805	<u>JUDICIAL</u>						
	<u>EXPENDITURES</u>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$685.24	\$0.00	\$0.00	\$1,914.76	26.4%
		<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$2,137.69</i>	<i>\$0.00</i>	<i>\$462.31</i>	<i>82.2%</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>\$259.52</i>	<i>\$0.00</i>	<i>\$890.48</i>	<i>22.6%</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>\$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>\$300.00</i>	<i>75.0%</i>
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
		<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$5,645.72</i>	<i>\$0.00</i>	<i>\$424.28</i>	<i>93.0%</i>
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$1,560.00	(\$300.00)	\$0.00	\$1,140.00	52.5%
		<i>Prior Year:</i>	<i>\$2,150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,150.00</i>	<i>0.0%</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>\$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>\$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	\$4,919.01	(\$300.00)	\$0.00	\$19,080.99	19.5%
	<i>Prior Year:</i>	\$22,346.00	\$11,101.94	\$0.00	\$0.00	\$11,244.06	49.7%
	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	\$11,101.94	\$0.00	\$0.00	\$11,244.06	49.7%
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	\$4,525.00	\$0.00	\$0.00	(\$4,525.00)	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$1,292.14	\$0.00	\$0.00	\$54,707.86	2.3%
	<i>Prior Year:</i>	\$6,000.00	\$2,854.51	\$0.00	\$0.00	\$3,145.49	47.6%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$780.00	\$0.00	\$0.00	\$4,220.00	15.6%
	<i>Prior Year:</i>	\$5,000.00	\$2,028.00	\$0.00	\$0.00	\$2,972.00	40.6%
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	\$11,112.64	\$0.00	\$0.00	\$91,137.36	10.9%
	<i>Prior Year:</i>	\$44,250.00	\$20,355.01	\$0.00	\$0.00	\$23,894.99	46.0%
	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	\$20,355.01	\$0.00	\$0.00	\$23,894.99	46.0%
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	\$7,583.72	\$0.00	\$0.00	\$14,916.28	33.7%
		<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	\$1,153.17	\$0.00	\$0.00	\$2,846.83	28.8%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$180.36</i>	<i>\$0.00</i>	<i>\$2,819.64</i>	<i>6.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$9,662.89	(\$204.00)	\$0.00	\$18,041.11	34.4%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$2,099.07</i>	<i>\$0.00</i>	<i>\$25,400.93</i>	<i>7.6%</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>\$2,099.07</i>	<i>\$0.00</i>	<i>\$25,400.93</i>	<i>7.6%</i>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$16,991.78	\$0.00	\$0.00	\$18,349.22	48.1%
		<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	\$16,991.78	\$0.00	\$0.00	\$18,349.22	48.1%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$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>	\$22,600.00	\$10,300.14	\$0.00	\$0.00	\$12,299.86	45.6%
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	0.0%
	<i>Prior Year:</i>	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	0.0%
001-901-61100	AUTO MILEAGE	\$5,000.00	\$1,794.23	\$0.00	\$0.00	\$3,205.77	35.9%
	<i>Prior Year:</i>	\$5,500.00	\$560.25	\$0.00	\$0.00	\$4,939.75	10.2%
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$339.32	\$0.00	\$0.00	\$160.68	67.9%
001-901-62210	BOARD MTG CAMERA OPERATOR	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$260.00	(\$52.00)	\$0.00	\$192.00	52.0%
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	\$600.00	\$123.99	\$0.00	\$0.00	\$476.01	20.7%
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$4,051.44	\$0.00	\$0.00	\$948.56	81.0%
001-901-67600	BOARD TECHNOLOGY	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$118,960.00	\$47,804.39	\$0.00	\$0.00	\$71,155.61	40.2%
	<i>Prior Year:</i>	\$107,760.00	\$47,205.14	(\$52.00)	\$0.00	\$60,606.86	43.8%
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$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: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$107,760.00	\$47,205.14	(\$52.00)	\$0.00	\$60,606.86	43.8%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$67,000.00	\$32,755.97	(\$2,519.69)	\$0.00	\$36,763.72	45.1%
	<i>Prior Year:</i>	\$65,302.00	\$31,496.01	\$0.00	\$0.00	\$33,805.99	48.2%
001-902-40300	REGULAR SALARIES - DEPUTIES	\$109,000.00	\$42,713.38	(\$3,640.00)	\$0.00	\$69,926.62	35.8%
	<i>Prior Year:</i>	\$106,019.00	\$55,107.50	\$0.00	\$0.00	\$50,911.50	52.0%

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	\$3,898.31	\$0.00	\$0.00	\$6,101.69	39.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$947.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,052.55</i>	<i>9.5%</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	\$79,467.66	(\$6,159.69)	\$0.00	\$124,472.03	37.1%
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$90,340.76</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$102,264.71</i>	<i>46.4%</i>
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$90,340.76</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$102,264.71</i>	<i>46.4%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$61,000.00	\$30,004.88	(\$1,520.00)	\$0.00	\$32,515.12	46.7%
	<i>Prior Year:</i>	<i>\$59,364.00</i>	<i>\$26,233.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,131.00</i>	<i>44.2%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$1,110.00	\$0.00	\$0.00	\$7,220.00	13.3%
	<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	\$47,996.50	\$0.00	\$0.00	\$52,003.50	48.0%
		<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	\$0.00	\$0.00	\$0.00	\$650.00	0.0%
		<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	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
		<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	\$9,089.75	\$0.00	\$0.00	\$17,910.25	33.7%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$11,127.21</i>	<i>\$0.00</i>	<i>\$13,872.79</i>	<i>44.5%</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	\$107,126.13	(\$1,520.00)	\$0.00	\$278,145.87	27.5%
		<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$147,565.67</i>	<i>(\$18,635.00)</i>	<i>\$227,466.33</i>	<i>36.2%</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>\$147,565.67</i>	<i>(\$18,635.00)</i>	<i>\$227,466.33</i>	<i>36.2%</i>
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$62,400.00	\$31,001.36	(\$4,769.44)	\$0.00	\$36,168.08	42.0%
		<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$29,809.00</i>	<i>\$0.00</i>	<i>\$18,191.00</i>	<i>62.1%</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	\$17,975.30	(\$2,602.60)	\$0.00	\$19,387.30	44.2%
	<i>Prior Year:</i>	\$27,000.00	\$16,887.40	\$0.00	\$0.00	\$10,112.60	62.5%
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	\$321.04	\$0.00	\$0.00	\$378.96	45.9%
	<i>Prior Year:</i>	\$700.00	\$114.27	\$0.00	\$0.00	\$585.73	16.3%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
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	\$76.66	\$0.00	\$0.00	\$423.34	15.3%
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<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	\$50,216.13	(\$7,767.03)	\$0.00	\$68,210.90	38.4%
	<i>Prior Year:</i>	\$84,150.00	\$46,887.33	\$0.00	\$0.00	\$37,262.67	55.7%
	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	\$46,887.33	\$0.00	\$0.00	\$37,262.67	55.7%
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$65,000.00	\$32,500.00	(\$2,500.00)	\$0.00	\$35,000.00	46.2%
	<i>Prior Year:</i>	\$75,288.00	\$26,354.60	\$0.00	\$0.00	\$48,933.40	35.0%
001-909-40300	REGULAR SALARIES - DEPUTIES	\$77,944.00	\$26,151.92	(\$1,963.50)	\$0.00	\$53,755.58	31.0%
	<i>Prior Year:</i>	\$65,820.00	\$28,184.87	(\$9,854.60)	\$0.00	\$47,489.73	27.8%

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	\$14,438.38	(\$1,048.00)	\$0.00	\$16,529.62	44.8%
	<i>Prior Year:</i>	<i>\$20,844.00</i>	<i>\$12,141.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,702.18</i>	<i>58.3%</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	\$1,900.17	\$0.00	\$0.00	\$599.83	76.0%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$1,102.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$147.08</i>	<i>88.2%</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	\$158.72	\$0.00	\$0.00	\$1,841.28	7.9%
	<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	\$17,752.90	(\$10,650.15)	\$0.00	\$5,255.25	57.5%
	<i>Prior Year:</i>	<i>\$11,413.00</i>	<i>\$7,071.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,341.12</i>	<i>62.0%</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	\$1,969.66	\$0.00	\$0.00	\$3,530.34	35.8%
	<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	\$135,930.03	(\$17,314.25)	\$0.00	\$143,807.22	45.2%
	<i>Prior Year:</i>	<i>\$240,066.00</i>	<i>\$110,954.27</i>	<i>(\$9,854.60)</i>	<i>\$0.00</i>	<i>\$138,966.33</i>	<i>42.1%</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>\$110,954.27</i>	<i>(\$9,854.60)</i>	<i>\$0.00</i>	<i>\$138,966.33</i>	<i>42.1%</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	\$5,249.79	(\$403.83)	\$0.00	\$5,654.04	46.2%
		<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$5,249.79</i>	<i>\$0.00</i>	<i>\$5,250.21</i>	<i>50.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-910-61100	AUTO MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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	\$5,249.79	(\$403.83)	\$0.00	\$7,304.04	39.9%
		<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$5,249.79</i>	<i>\$0.00</i>	<i>\$7,000.21</i>	<i>42.9%</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>\$5,249.79</i>	<i>\$0.00</i>	<i>\$7,000.21</i>	<i>42.9%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$80,177.00	\$40,959.06	(\$3,539.22)	\$0.00	\$42,757.16	46.7%
		<i>Prior Year:</i>	<i>\$79,560.00</i>	<i>\$39,465.27</i>	<i>\$0.00</i>	<i>\$40,094.73</i>	<i>49.6%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$45,034.00	\$23,008.00	(\$2,021.60)	\$0.00	\$24,047.60	46.6%
		<i>Prior Year:</i>	<i>\$31,244.00</i>	<i>\$19,085.48</i>	<i>(\$269.28)</i>	<i>\$12,427.80</i>	<i>60.2%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$471.24</i>	<i>(\$269.28)</i>	<i>\$298.04</i>	<i>40.4%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$53,852.00	\$20,582.55	\$0.00	\$0.00	\$33,269.45	38.2%
		<i>Prior Year:</i>	<i>\$54,912.00</i>	<i>\$18,043.05</i>	<i>\$0.00</i>	<i>\$36,868.95</i>	<i>32.9%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
001-912-61100	AUTO MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-912-61400	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$611.92	\$0.00	\$0.00	\$1,638.08	27.2%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$596.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,653.75</i>	<i>26.5%</i>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$80.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$920.00</i>	<i>8.0%</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	\$358.70	\$0.00	\$0.00	\$2,141.30	14.3%
	<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	\$85,808.15	(\$5,560.82)	\$0.00	\$115,565.67	41.0%
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$78,752.58</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$104,651.98</i>	<i>42.8%</i>
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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>\$78,752.58</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$104,651.98</i>	<i>42.8%</i>
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$60,856.00	\$30,596.34	(\$2,295.30)	\$0.00	\$32,554.96	46.5%
	<i>Prior Year:</i>	<i>\$59,662.78</i>	<i>\$29,794.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,868.78</i>	<i>49.9%</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>	\$2,750.00	\$672.86	(\$107.19)	\$0.00	\$2,184.33	20.6%
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-913-51000	PRINTING SUPPLIES	\$250.00	\$18.88	\$0.00	\$0.00	\$231.12	7.6%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-913-51600	TOOLS/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$47.87	\$0.00	\$0.00	\$1,452.13	3.2%
001-913-61100	AUTO MILEAGE	\$1,250.00	\$282.20	\$0.00	\$0.00	\$967.80	22.6%
	<i>Prior Year:</i>	\$1,100.00	\$477.29	\$0.00	\$0.00	\$622.71	43.4%
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$34.30	\$0.00	\$0.00	\$65.70	34.3%
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$55.42	\$0.00	\$0.00	\$144.58	27.7%
001-913-65000	EQUIPMENT REPAIRS	\$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%
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$73,256.00	\$31,075.41	(\$2,295.30)	\$0.00	\$44,475.89	39.3%
	<i>Prior Year:</i>	\$73,412.78	\$31,081.74	(\$107.19)	\$0.00	\$42,438.23	42.2%
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$73,412.78	\$31,081.74	(\$107.19)	\$0.00	\$42,438.23	42.2%
914	<u>ZONING</u>						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$55,302.00	\$27,651.00	(\$2,127.00)	\$0.00	\$29,778.00	46.2%
	<i>Prior Year:</i>	\$21,856.00	\$10,988.78	\$0.00	\$0.00	\$10,867.22	50.3%
001-914-40310	REGULAR SALARY - SECRETARY	\$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%

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	\$130.00	\$0.00	\$0.00	(\$130.00)	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	\$11,005.28	(\$846.56)	\$0.00	\$11,852.28	46.2%
	<i>Prior Year:</i>	<i>\$39,700.00</i>	<i>\$19,821.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,879.00</i>	<i>49.9%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$1,101.53	\$0.00	\$0.00	\$398.47	73.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$445.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$554.59</i>	<i>44.5%</i>
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</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>\$1,401.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$598.12</i>	<i>70.1%</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	\$40,705.40	(\$2,973.56)	\$0.00	\$51,203.16	42.4%
	<i>Prior Year:</i>	<i>\$69,814.00</i>	<i>\$32,767.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,046.93</i>	<i>46.9%</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>\$32,767.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,046.93</i>	<i>46.9%</i>
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
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	\$0.00	\$0.00	\$0.00	\$49,000.00	0.0%
	<i>Prior Year:</i>	<i>\$49,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$55,000.00	\$11,035.51	\$0.00	\$0.00	\$43,964.49	20.1%
	<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>	<i>\$50,000.00</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>80.0%</i>
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$54,813.28	\$0.00	\$0.00	\$40,186.72	57.7%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$27,662.06</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$67,337.95</i>	<i>29.1%</i>
001-923-61400	POSTAGE	\$63,000.00	\$31,615.32	\$0.00	\$0.00	\$31,384.68	50.2%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$17,387.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,612.70</i>	<i>27.6%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$800,000.00	\$342,593.51	\$0.00	\$0.00	\$457,406.49	42.8%
	<i>Prior Year:</i>	<i>\$670,000.00</i>	<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>	<i>\$11,500.00</i>	<i>\$5,115.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,384.90</i>	<i>44.5%</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>	<i>\$2,500.00</i>	<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	\$19,938.74	\$0.00	\$0.00	\$30,187.26	39.8%
	<i>Prior Year:</i>	<i>\$50,006.51</i>	<i>\$20,150.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,856.33</i>	<i>40.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,074,926.00	\$455,448.15	\$0.00	\$0.00	\$619,477.85	42.4%
	<i>Prior Year:</i>	<i>\$942,006.51</i>	<i>\$392,967.79</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$549,038.73</i>	<i>41.7%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$942,006.51</i>	<i>\$392,967.79</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$549,038.73</i>	<i>41.7%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$420,000.00	\$95,828.02	\$0.00	\$0.00	\$324,171.98	22.8%
	<i>Prior Year:</i>	<i>\$370,000.00</i>	<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	\$95,828.02	\$0.00	\$0.00	\$324,171.98	22.8%
	<i>Prior Year:</i>	<i>\$370,000.00</i>	<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%
	Prior Year:	\$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%
	Prior Year:	\$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	\$35,888.70	(\$2,692.50)	\$0.00	\$38,728.80	46.2%
	Prior Year:	\$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%
	Prior Year:	\$79,000.00	\$20,870.00	\$0.00	\$0.00	\$58,130.00	26.4%
001-925-40300	I.T. TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-64300	TELEPHONE / INTERNET	\$45,000.00	\$43,884.03	\$0.00	\$0.00	\$1,115.97	97.5%
	Prior Year:	\$13,000.00	\$3,575.21	\$0.00	\$0.00	\$9,424.79	27.5%
001-925-66302	FINANCIAL SYSTEM	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%
	Prior Year:	\$27,658.11	\$13,221.26	\$0.00	\$0.00	\$14,436.85	47.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$221,061.00	\$161,081.55	(\$23,226.48)	\$0.00	\$83,205.93	62.4%
	Prior Year:	\$119,658.11	\$37,666.47	\$0.00	\$0.00	\$81,991.64	31.5%
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$119,658.11	\$37,666.47	\$0.00	\$0.00	\$81,991.64	31.5%
	TOTAL REVENUES for FUND: 001 :	(\$13,449,749.00)	\$119,275.50	(\$4,140,807.95)	\$0.00	(\$9,428,216.55)	29.9%
	Prior Year:	(\$12,643,803.00)	\$0.00	(\$3,759,738.97)	\$0.00	(\$8,884,064.03)	29.7%
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	(\$57,354.51)	\$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	(\$1,206,748.26)	\$0.00	(\$623,251.74)	65.9%
	<i>Prior Year:</i>	(\$1,800,000.00)	\$0.00	(\$978,169.65)	\$0.00	(\$821,830.35)	54.3%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$19.70)	\$0.00	(\$20.30)	49.3%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$14.94)	\$0.00	(\$25.06)	37.4%
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	(\$13.50)	\$0.00	\$13.50	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	(\$1,231,781.46)	\$0.00	(\$1,408,256.54)	46.7%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,377,646.59)	\$0.00	(\$1,553,536.41)	46.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,640,038.00)	\$0.00	(\$1,231,781.46)	\$0.00	(\$1,408,256.54)	46.7%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,377,646.59)	\$0.00	(\$1,553,536.41)	46.7%
	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%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$5,000.00	\$1,350.00	(\$150.00)	\$0.00	\$3,800.00	24.0%
	<i>Prior Year:</i>	\$5,000.00	\$300.00	\$0.00	\$0.00	\$4,700.00	6.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$11,223.82	(\$995.53)	\$0.00	\$19,771.71	34.1%
	<i>Prior Year:</i>	\$30,000.00	\$2,720.29	\$0.00	\$0.00	\$27,279.71	9.1%
002-410-41600	REG SALARY - COURT DEPUTIES	\$254,881.00	\$103,943.43	(\$8,041.71)	\$0.00	\$158,979.28	37.6%
	<i>Prior Year:</i>	\$227,320.00	\$132,115.27	\$0.00	\$0.00	\$95,204.73	58.1%

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>\$450.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,049.25</i>	<i>18.0%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$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	\$116,517.25	(\$9,187.24)	\$0.00	\$205,050.99	34.4%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$136,717.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$134,102.91</i>	<i>50.5%</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>\$136,717.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$134,102.91</i>	<i>50.5%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$53,888.00	\$27,535.12	(\$2,036.32)	\$0.00	\$28,389.20	47.3%
	<i>Prior Year:</i>	<i>\$51,418.00</i>	<i>\$25,673.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,744.38</i>	<i>49.9%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$21,922.00	\$10,866.98	(\$801.38)	\$0.00	\$11,856.40	45.9%
	<i>Prior Year:</i>	<i>\$19,781.00</i>	<i>\$9,890.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,890.60</i>	<i>50.0%</i>
002-705-51100	CLEANING SUPPLIES	\$22,500.00	\$7,371.25	\$0.00	\$0.00	\$15,128.75	32.8%
	<i>Prior Year:</i>	<i>\$21,500.00</i>	<i>\$3,168.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,331.59</i>	<i>14.7%</i>
002-705-52600	PAPER SUPPLIES	\$5,500.00	\$2,837.56	\$0.00	\$0.00	\$2,662.44	51.6%
	<i>Prior Year:</i>	<i>\$5,200.00</i>	<i>\$1,588.12</i>	<i>(\$115.47)</i>	<i>\$0.00</i>	<i>\$3,727.35</i>	<i>28.3%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$4,352.11	\$0.00	\$0.00	\$3,647.89	54.4%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$223.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,776.94</i>	<i>2.8%</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>\$1,198.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,401.17</i>	<i>13.9%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,000.00	\$15,295.51	(\$13,248.11)	\$0.00	\$952.60	68.2%
	<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	\$170.69	\$0.00	\$0.00	\$2,079.31	7.6%
	<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>\$70.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$530.00</i>	<i>11.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64000	NATURAL GAS	\$50,000.00	\$22,495.84	\$0.00	\$0.00	\$27,504.16	45.0%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$11,852.91</i>	<i>\$0.00</i>	<i>\$38,147.09</i>	<i>23.7%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$38,769.87	\$0.00	\$0.00	\$81,230.13	32.3%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$34,453.25</i>	<i>\$0.00</i>	<i>\$85,546.75</i>	<i>28.7%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$8,919.19	\$0.00	\$0.00	\$13,080.81	40.5%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$7,955.40</i>	<i>\$0.00</i>	<i>\$14,044.60</i>	<i>36.2%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$2,514.45	\$0.00	\$0.00	\$5,485.55	31.4%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$3,155.73</i>	<i>\$0.00</i>	<i>\$4,844.27</i>	<i>39.4%</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	\$22,563.22	\$0.00	\$0.00	\$32,436.78	41.0%
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$19,771.60</i>	<i>\$0.00</i>	<i>\$35,228.40</i>	<i>35.9%</i>
002-705-65104	MAINTENANCE - GENERAL	\$180,500.00	\$111,763.00	(\$10,723.96)	\$0.00	\$79,460.96	56.0%
		<i>Prior Year:</i>	<i>\$175,000.00</i>	<i>\$33,774.03</i>	<i>\$0.00</i>	<i>\$141,225.97</i>	<i>19.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$564,260.00	\$286,900.85	(\$26,941.25)	\$0.00	\$304,300.40	46.1%
		<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$155,909.03</i>	<i>(\$163.10)</i>	<i>\$395,603.07</i>	<i>28.2%</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>\$155,909.03</i>	<i>(\$163.10)</i>	<i>\$395,603.07</i>	<i>28.2%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	0.0%
		<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$0.00	\$0.00	\$0.00	\$82,800.00	0.0%
		<i>Prior Year:</i>	<i>\$82,783.00</i>	<i>\$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	\$147,908.00	\$0.00	\$0.00	\$774,798.00	16.0%
		<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	\$359,799.99	\$0.00	\$0.00	\$480,200.01	42.8%
	<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	\$359,799.99	\$0.00	\$0.00	\$480,200.01	42.8%
	<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	(\$1,231,781.46)	\$0.00	(\$1,408,256.54)	46.7%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,377,646.59)	\$0.00	(\$1,553,536.41)	46.7%
	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	(\$418,000.00)	\$0.00	(\$82,000.00)	83.6%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	(\$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)	\$0.00	(\$187,897.56)	\$0.00	(\$1,012,102.44)	15.7%
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	(\$1,298,307.66)	\$0.00	(\$693,026.15)	65.2%
	<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	(\$445,300.38)	\$0.00	(\$622,324.62)	41.7%
	<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)	\$7,036.00	(\$296,375.08)	\$0.00	(\$339,452.92)	46.0%
	<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	(\$1,425.88)	\$0.00	(\$574.12)	71.3%
	<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	(\$49.74)	\$0.00	(\$950.26)	5.0%
	<i>Prior Year:</i>	\$0.00	\$208.41	(\$1,258.19)	\$0.00	\$1,049.78	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)	\$7,192.61	(\$2,786,937.61)	\$0.00	(\$3,441,549.20)	44.7%
	<i>Prior Year:</i>	(\$8,264,117.00)	\$386.81	(\$1,368,781.14)	\$0.00	(\$6,895,722.67)	16.6%

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)	\$7,192.61	(\$2,786,937.61)	\$0.00	(\$3,441,549.20)	44.7%
	Prior Year:	(\$8,264,117.00)	\$386.81	(\$1,368,781.14)	\$0.00	(\$6,895,722.67)	16.6%
	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	\$97,263.55	\$0.00	\$0.00	\$44,736.45	68.5%
	Prior Year:	\$120,000.00	\$52,847.80	\$0.00	\$0.00	\$67,152.20	44.0%
003-602-41050	DIRECTOR OF NURSING SALARY	\$78,913.00	\$39,475.50	(\$3,073.60)	\$0.00	\$42,511.10	46.1%
	Prior Year:	\$76,801.00	\$38,339.20	\$0.00	\$0.00	\$38,461.80	49.9%
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	\$12,457.90	\$0.00	\$0.00	\$37,542.10	24.9%
	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	\$393,770.60	(\$47,618.74)	\$0.00	\$427,823.14	44.7%
	Prior Year:	\$852,000.00	\$293,773.90	\$0.00	\$0.00	\$558,226.10	34.5%
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	\$31,172.91	(\$2,094.08)	\$0.00	\$40,851.17	41.6%
	Prior Year:	\$68,058.00	\$27,182.08	\$0.00	\$0.00	\$40,875.92	39.9%
003-602-41303	CARE PLAN COORDINATOR	\$66,560.00	\$21,222.08	(\$1,870.08)	\$0.00	\$47,208.00	29.1%
	Prior Year:	\$60,788.00	\$24,274.56	\$0.00	\$0.00	\$36,513.44	39.9%
003-602-41610	LICENSED PRACTICAL NURSES	\$88,557.00	\$162,961.08	(\$27,270.00)	\$0.00	(\$47,134.08)	153.2%
	Prior Year:	\$225,000.00	\$54,320.19	\$0.00	\$0.00	\$170,679.81	24.1%
003-602-41900	CERTIFIED NURSES AIDES	\$705,872.00	\$514,947.00	(\$42,206.33)	\$0.00	\$233,131.33	67.0%
	Prior Year:	\$1,019,200.00	\$354,763.77	\$0.00	\$0.00	\$664,436.23	34.8%
003-602-43300	ACTIVITIES SALARIES	\$59,904.00	\$24,632.38	(\$2,090.00)	\$0.00	\$37,361.62	37.6%
	Prior Year:	\$82,110.00	\$29,644.84	\$0.00	\$0.00	\$52,465.16	36.1%
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$28,971.00	\$13,310.74	\$0.00	\$0.00	\$15,660.26	45.9%

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	\$14,752.64	(\$1,040.00)	\$0.00	\$17,075.36	44.5%
		<i>Prior Year:</i>	<i>\$29,964.00</i>	<i>\$9,360.00</i>	<i>\$0.00</i>	<i>\$20,604.00</i>	<i>31.2%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$40,890.00	\$20,308.85	(\$1,524.00)	\$0.00	\$22,105.15	45.9%
		<i>Prior Year:</i>	<i>\$39,795.00</i>	<i>\$19,782.40</i>	<i>\$0.00</i>	<i>\$20,012.60</i>	<i>49.7%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$33,148.00	\$16,480.03	(\$1,236.80)	\$0.00	\$17,904.77	46.0%
		<i>Prior Year:</i>	<i>\$32,261.00</i>	<i>\$16,054.40</i>	<i>\$0.00</i>	<i>\$16,206.60</i>	<i>49.8%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$197,100.00	\$79,074.65	(\$6,102.81)	\$0.00	\$124,128.16	37.0%
		<i>Prior Year:</i>	<i>\$260,610.00</i>	<i>\$86,029.65</i>	<i>\$0.00</i>	<i>\$174,580.35</i>	<i>33.0%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$41,692.00	\$13,028.88	(\$1,558.40)	\$0.00	\$30,221.52	27.5%
		<i>Prior Year:</i>	<i>\$40,576.00</i>	<i>\$20,228.80</i>	<i>\$0.00</i>	<i>\$20,347.20</i>	<i>49.9%</i>
003-602-45001	OFFICE MANAGER	\$133,800.00	\$68,803.53	(\$8,926.91)	\$0.00	\$73,923.38	44.8%
		<i>Prior Year:</i>	<i>\$45,738.00</i>	<i>\$18,810.13</i>	<i>\$0.00</i>	<i>\$26,927.87</i>	<i>41.1%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,669.00	\$19,175.59	\$0.00	\$0.00	\$24,493.41	43.9%
		<i>Prior Year:</i>	<i>\$43,828.00</i>	<i>\$21,880.00</i>	<i>\$0.00</i>	<i>\$21,948.00</i>	<i>49.9%</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>\$12,165.13</i>	<i>\$0.00</i>	<i>\$12,455.87</i>	<i>49.4%</i>
003-602-45004	RECEPTIONIST	\$52,560.00	\$27,609.93	(\$1,543.68)	\$0.00	\$26,493.75	49.6%
		<i>Prior Year:</i>	<i>\$52,671.00</i>	<i>\$25,510.55</i>	<i>\$0.00</i>	<i>\$27,160.45</i>	<i>48.4%</i>
003-602-45005	SCHEDULER	\$32,400.00	\$16,159.49	(\$1,212.80)	\$0.00	\$17,453.31	46.1%
		<i>Prior Year:</i>	<i>\$31,624.00</i>	<i>\$15,742.40</i>	<i>\$0.00</i>	<i>\$15,881.60</i>	<i>49.8%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$34,675.00	\$18,172.11	\$0.00	\$0.00	\$16,502.89	52.4%
		<i>Prior Year:</i>	<i>\$33,747.00</i>	<i>\$16,959.74</i>	<i>\$0.00</i>	<i>\$16,787.26</i>	<i>50.3%</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>\$24,909.13</i>	<i>\$0.00</i>	<i>\$29,211.87</i>	<i>46.0%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$35,392.00	\$8,460.20	(\$190.44)	\$0.00	\$27,122.24	23.4%
		<i>Prior Year:</i>	<i>\$33,959.00</i>	<i>\$11,421.06</i>	<i>\$0.00</i>	<i>\$22,537.94</i>	<i>33.6%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$214.94	\$0.00	\$0.00	\$2,785.06	7.2%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$783.85</i>	<i>\$0.00</i>	<i>\$2,216.15</i>	<i>26.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46500	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	\$4,000.00	\$0.00	\$0.00	\$5,600.00	41.7%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$4,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,800.00</i>	<i>50.0%</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>\$12,558.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,442.00</i>	<i>69.8%</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>\$85,351.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$116,334.40</i>	<i>42.3%</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>\$2,684.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,215.60</i>	<i>54.8%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$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	\$270,472.32	\$0.00	\$0.00	\$381,490.68	41.5%
	<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$300,738.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$517,261.53</i>	<i>36.8%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$1,488.24	\$0.00	\$0.00	\$2,326.76	39.0%
	<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	\$49,605.66	\$0.00	\$0.00	(\$45,605.66)	1240.1%
	<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	\$875.00	\$0.00	\$0.00	\$35,125.00	2.4%
	<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	\$89,998.65	\$0.00	\$0.00	\$84,106.35	51.7%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$60,161.44</i>	<i>(\$340.33)</i>	<i>\$70,178.89</i>	<i>46.0%</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>\$9.25</i>	<i>\$0.00</i>	<i>\$990.75</i>	<i>0.9%</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	\$625.45	\$0.00	\$0.00	\$2,374.55	20.8%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$455.87</i>	<i>\$0.00</i>	<i>\$2,544.13</i>	<i>15.2%</i>
003-602-54000	LAUNDRY SUPPLIES	\$30,000.00	\$19,663.52	\$0.00	\$0.00	\$10,336.48	65.5%
		<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$14,997.02</i>	<i>(\$568.50)</i>	<i>\$30,571.48</i>	<i>32.1%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$1,841.51	(\$98.56)	\$0.00	\$1,507.05	53.6%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$2,419.13</i>	<i>\$0.00</i>	<i>\$830.87</i>	<i>74.4%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$26,805.84	\$0.00	\$0.00	\$13,194.16	67.0%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$18,002.05</i>	<i>\$0.00</i>	<i>\$21,997.95</i>	<i>45.0%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$1,822.98	\$0.00	\$0.00	(\$822.98)	182.3%
		<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	\$4,070.00	\$0.00	\$0.00	\$10,930.00	27.1%
		<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	\$483.15	\$0.00	\$0.00	\$16.85	96.6%
	<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	\$217.16	\$0.00	\$0.00	\$1,782.84	10.9%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$696.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,303.65</i>	<i>34.8%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$1,000.00	\$1,739.00	\$0.00	\$0.00	(\$739.00)	173.9%
	<i>Prior Year:</i>	<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	\$15,976.63	\$0.00	\$0.00	\$20,023.37	44.4%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$12,374.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,625.91</i>	<i>34.4%</i>
003-602-62001	MARKETING	\$5,000.00	\$239.88	\$0.00	\$0.00	\$4,760.12	4.8%
	<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	\$3,195.31	(\$3.00)	\$0.00	\$2,207.69	59.1%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$1,956.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,443.42</i>	<i>36.2%</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	\$9,593.99	(\$8,960.00)	\$0.00	\$1,366.01	31.7%
	<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	\$147,637.69	\$0.00	\$0.00	\$452,362.31	24.6%
	<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	\$82.62	\$0.00	\$0.00	\$2,917.38	2.8%
	<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	\$8,812.37	\$0.00	\$0.00	\$6,187.63	58.7%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$5,562.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,437.18</i>	<i>37.1%</i>
003-602-64100	ELECTRICITY	\$60,000.00	\$23,322.28	\$0.00	\$0.00	\$36,677.72	38.9%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$28,699.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,300.87</i>	<i>41.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-64400	WATER & SEWER	\$15,000.00	\$4,804.78	\$0.00	\$0.00	\$10,195.22	32.0%
		<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$6,351.70</i>	<i>\$0.00</i>	<i>\$13,148.30</i>	<i>32.6%</i>
003-602-64500	GARBAGE REMOVAL	\$17,000.00	\$7,825.39	\$0.00	\$0.00	\$9,174.61	46.0%
		<i>Prior Year:</i>	<i>\$15,500.00</i>	<i>\$8,406.84</i>	<i>\$0.00</i>	<i>\$7,093.16</i>	<i>54.2%</i>
003-602-64700	PEST CONTROL	\$3,200.00	\$720.96	\$0.00	\$0.00	\$2,479.04	22.5%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$1,442.05</i>	<i>\$0.00</i>	<i>\$1,757.95</i>	<i>45.1%</i>
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$50,000.00	\$25,787.89	(\$888.41)	\$0.00	\$25,100.52	49.8%
		<i>Prior Year:</i>	<i>\$510,650.00</i>	<i>\$14,655.86</i>	<i>(\$185.19)</i>	<i>\$496,179.33</i>	<i>2.8%</i>
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$995.35	\$0.00	\$0.00	\$3,504.65	22.1%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$1,451.56</i>	<i>\$0.00</i>	<i>\$3,048.44</i>	<i>32.3%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$14,330.28	(\$337.50)	\$0.00	\$6,007.22	70.0%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,714.29</i>	<i>\$0.00</i>	<i>\$18,285.71</i>	<i>8.6%</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	\$16,915.99	\$0.00	\$0.00	(\$6,915.99)	169.2%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,319.66</i>	<i>\$0.00</i>	<i>\$5,680.34</i>	<i>43.2%</i>
003-602-67500	MEETINGS & SEMINARS	\$2,000.00	\$1,635.00	\$0.00	\$0.00	\$365.00	81.8%
		<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	\$170,121.14	\$0.00	\$0.00	\$128.86	99.9%
		<i>Prior Year:</i>	<i>\$370,500.00</i>	<i>\$137,519.84</i>	<i>\$0.00</i>	<i>\$232,980.16</i>	<i>37.1%</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>\$1,328.15</i>	<i>\$0.00</i>	<i>\$23,671.85</i>	<i>5.3%</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	\$16,601.08	\$0.00	\$0.00	\$183,398.92	8.3%
		<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	\$73,400.00	\$0.00	\$0.00	\$111,600.00	39.7%
	<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	\$68,804.21	\$0.00	\$0.00	\$128,769.79	34.8%
	<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	\$46,315.56	\$0.00	\$0.00	\$86,433.44	34.9%
	<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	\$2,869,461.32	(\$165,009.50)	\$0.00	\$3,509,278.18	43.5%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$2,664,415.44</i>	<i>(\$2,103.38)</i>	<i>\$0.00</i>	<i>\$5,121,929.94</i>	<i>34.2%</i>
	TOTAL REVENUES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 602 :	\$0.00	\$5,737,972.76	(\$121,438.16)	\$0.00	\$5,616,534.60	0.0%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$2,664,415.44</i>	<i>(\$2,103.38)</i>	<i>\$0.00</i>	<i>\$5,121,929.94</i>	<i>34.2%</i>
	TOTAL REVENUES for FUND: 003 :	(\$6,221,294.20)	\$7,192.61	(\$2,786,937.61)	\$0.00	(\$3,441,549.20)	44.7%
	<i>Prior Year:</i>	<i>(\$8,264,117.00)</i>	<i>\$386.81</i>	<i>(\$1,368,781.14)</i>	<i>\$0.00</i>	<i>(\$6,895,722.67)</i>	<i>16.6%</i>
	TOTAL EXPENDITURES for FUND: 003 :	\$0.00	\$5,737,972.76	(\$121,438.16)	\$0.00	\$5,616,534.60	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$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	\$0.00	\$0.00	(\$630,000.00)	0.0%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	\$0.00	\$0.00	(\$630,000.00)	0.0%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$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	(\$11,915.23)	\$0.00	(\$15,084.77)	44.1%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$17,267.96)	\$0.00	\$10,267.96	246.7%
005-000-35520	PERMITS	(\$42,000.00)	\$0.00	(\$18,730.00)	\$0.00	(\$23,270.00)	44.6%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,450.00)	\$0.00	(\$24,550.00)	50.9%
005-000-35620	FACILITY USE FEES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$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	(\$1,368.43)	\$0.00	\$868.43	273.7%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$460.76)	\$0.00	(\$2,039.24)	18.4%
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	(\$9,490.38)	\$0.00	(\$20,509.62)	31.6%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$15,567.14)	\$0.00	(\$4,432.86)	77.8%
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	(\$13,824.24)	\$0.00	(\$6,175.76)	69.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,226,900.00)	\$0.00	(\$154,781.97)	\$0.00	(\$1,072,118.03)	12.6%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$412,611.56)	\$0.00	(\$790,235.44)	34.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,226,900.00)	\$0.00	(\$154,781.97)	\$0.00	(\$1,072,118.03)	12.6%
	Prior Year:	(\$1,202,847.00)	\$0.00	(\$412,611.56)	\$0.00	(\$790,235.44)	34.3%
	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%
520	COUNTY HIGHWAY						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$43,180.00	\$21,545.60	(\$1,616.00)	\$0.00	\$23,250.40	46.2%
	Prior Year:	\$42,024.00	\$20,965.52	\$0.00	\$0.00	\$21,058.48	49.9%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$298.59	\$0.00	\$0.00	\$17,201.41	1.7%
	Prior Year:	\$15,000.00	\$12,859.98	\$0.00	\$0.00	\$2,140.02	85.7%
005-520-40410	REGULAR SALARIES-FULL TIME	\$327,989.00	\$7,567.78	(\$537.43)	\$0.00	\$320,958.65	2.1%
	Prior Year:	\$234,477.00	\$149,358.19	\$0.00	\$0.00	\$85,118.81	63.7%
005-520-40600	PART-TIME HELP	\$8,000.00	\$1,852.50	\$0.00	\$0.00	\$6,147.50	23.2%
	Prior Year:	\$8,000.00	\$3,683.29	\$0.00	\$0.00	\$4,316.71	46.0%
005-520-41000	HIGHWAY ENGINEERS	\$76,261.00	\$36,487.40	(\$1,758.32)	\$0.00	\$41,531.92	45.5%
	Prior Year:	\$74,289.00	\$36,348.67	\$0.00	\$0.00	\$37,940.33	48.9%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
	Prior Year:	\$6,000.00	\$6,808.08	(\$2,269.36)	\$0.00	\$1,461.28	75.6%
005-520-50100	STATIONERY & SUPPLIES	\$3,000.00	\$1,238.14	\$0.00	\$0.00	\$1,761.86	41.3%
	Prior Year:	\$3,000.00	\$7.70	\$0.00	\$0.00	\$2,992.30	0.3%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$14,236.83	\$0.00	\$0.00	\$7,763.17	64.7%
	Prior Year:	\$22,000.00	\$8,281.48	(\$219.41)	\$0.00	\$13,937.93	36.6%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	Prior Year:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$139.58	\$0.00	\$0.00	\$860.42	14.0%
	Prior Year:	\$1,000.00	\$125.10	\$0.00	\$0.00	\$874.90	12.5%
005-520-51205	CHEMICALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	Prior Year:	\$1,000.00	\$321.36	\$0.00	\$0.00	\$678.64	32.1%
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$62,830.93	\$0.00	\$0.00	\$42,169.07	59.8%
	Prior Year:	\$105,000.00	\$65,114.20	(\$1,536.86)	\$0.00	\$41,422.66	60.5%

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	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$260.06</i>	<i>\$0.00</i>	<i>\$3,239.94</i>	<i>7.4%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$65,000.00	\$36,491.53	(\$108.00)	\$0.00	\$28,616.47	56.0%
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$47,092.63</i>	<i>(\$1,723.76)</i>	<i>\$29,631.13</i>	<i>60.5%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$4,422.13	\$0.00	\$0.00	\$577.87	88.4%
		<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	\$6,606.41	\$0.00	\$0.00	\$1,393.59	82.6%
		<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	\$3,478.23	(\$163.00)	\$0.00	\$1,984.77	62.6%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,889.65</i>	<i>(\$247.15)</i>	<i>\$357.50</i>	<i>92.9%</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	\$798.39	(\$1.07)	\$0.00	\$702.68	53.2%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$877.91</i>	<i>\$0.00</i>	<i>\$122.09</i>	<i>87.8%</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	\$53,127.54	\$0.00	\$0.00	\$69,872.46	43.2%
		<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	\$13,100.93	\$0.00	\$0.00	\$899.07	93.6%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$7,975.88</i>	<i>\$0.00</i>	<i>\$6,024.12</i>	<i>57.0%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$8,189.12	\$0.00	\$0.00	\$7,810.88	51.2%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$9,878.98</i>	<i>\$0.00</i>	<i>\$6,121.02</i>	<i>61.7%</i>
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$300.00	\$0.00	\$0.00	\$6,300.00	4.5%
		<i>Prior Year:</i>	<i>\$7,200.00</i>	<i>\$2,225.38</i>	<i>\$0.00</i>	<i>\$4,974.62</i>	<i>30.9%</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	\$2,891.08	\$0.00	\$0.00	\$1,908.92	60.2%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$2,321.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,478.55</i>	<i>48.4%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$25,865.81	\$0.00	\$0.00	\$62,134.19	29.4%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$3,018.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$96,981.78</i>	<i>3.0%</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	\$11,876.41	\$0.00	\$0.00	(\$5,476.41)	185.6%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$3,380.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,019.07</i>	<i>52.8%</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>\$1,736.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,263.04</i>	<i>34.7%</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	\$10,332.13	(\$12.53)	\$0.00	\$8,080.40	56.1%
	<i>Prior Year:</i>	<i>\$44,200.00</i>	<i>\$33,428.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,771.11</i>	<i>75.6%</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	\$71,199.16	\$0.00	\$0.00	\$118,800.84	37.5%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$42,084.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$147,915.88</i>	<i>22.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,226,900.00	\$420,614.09	(\$4,196.35)	\$0.00	\$810,482.26	33.9%
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$536,877.84</i>	<i>(\$5,996.54)</i>	<i>\$0.00</i>	<i>\$668,325.70</i>	<i>44.3%</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>\$536,877.84</i>	<i>(\$5,996.54)</i>	<i>\$0.00</i>	<i>\$668,325.70</i>	<i>44.3%</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	(\$154,781.97)	\$0.00	(\$1,072,118.03)	12.6%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$412,611.56)	\$0.00	(\$790,235.44)	34.3%
	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	\$0.00	\$0.00	(\$310,000.00)	0.0%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
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	(\$1,315.08)	\$0.00	\$915.08	328.8%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$290.77)	\$0.00	(\$909.23)	24.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$644,200.00)	\$0.00	(\$367,515.08)	\$0.00	(\$276,684.92)	57.0%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$150,434.41)	\$0.00	(\$528,965.59)	22.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$644,200.00)	\$0.00	(\$367,515.08)	\$0.00	(\$276,684.92)	57.0%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$150,434.41)	\$0.00	(\$528,965.59)	22.1%
	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%
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	\$19,045.15	\$0.00	\$0.00	\$472,354.85	3.9%
	<i>Prior Year:</i>	\$500,000.00	\$91,016.35	\$0.00	\$0.00	\$408,983.65	18.2%
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	\$60.28	\$0.00	\$0.00	(\$60.28)	0.0%
	<i>Prior Year:</i>	\$0.00	\$60.45	\$0.00	\$0.00	(\$60.45)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$641,400.00	\$23,220.43	(\$4,115.00)	\$0.00	\$622,294.57	3.0%
	<i>Prior Year:</i>	\$675,000.00	\$145,576.80	\$0.00	\$0.00	\$529,423.20	21.6%

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	\$145,576.80	\$0.00	\$0.00	\$529,423.20	21.6%
	TOTAL REVENUES for FUND: 006 :	(\$644,200.00)	\$0.00	(\$367,515.08)	\$0.00	(\$276,684.92)	57.0%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$150,434.41)	\$0.00	(\$528,965.59)	22.1%
	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	\$0.00	\$0.00	(\$310,000.00)	0.0%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34733	TRANSFER FROM 009	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-38100	INTEREST	(\$300.00)	\$0.00	(\$157.90)	\$0.00	(\$142.10)	52.6%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$201.23)	\$0.00	(\$298.77)	40.2%
007-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
007-000-39900	MISCELLANEOUS	(\$3,000.00)	\$0.00	(\$150,929.98)	\$0.00	\$147,929.98	5031.0%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$570,500.00)	\$0.00	(\$151,287.88)	\$0.00	(\$419,212.12)	26.5%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$401.23)	\$0.00	(\$367,498.77)	0.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$570,500.00)	\$0.00	(\$151,287.88)	\$0.00	(\$419,212.12)	26.5%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$401.23)	\$0.00	(\$367,498.77)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$29,288.00	\$13,261.20	\$0.00	\$0.00	\$16,026.80	45.3%
	<i>Prior Year:</i>	\$28,573.00	\$11,147.98	\$0.00	\$0.00	\$17,425.02	39.0%
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	\$27,000.00	\$0.00	\$0.00	\$0.00	100.0%
007-523-60400	ENGINEERING	\$286,000.00	\$66,393.79	\$0.00	\$0.00	\$219,606.21	23.2%
	<i>Prior Year:</i>	\$92,000.00	\$153,691.12	\$0.00	\$0.00	(\$61,691.12)	167.1%
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$198,000.00	\$72,483.07	\$0.00	\$0.00	\$125,516.93	36.6%
	<i>Prior Year:</i>	\$170,000.00	\$49,599.56	\$0.00	\$0.00	\$120,400.44	29.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
523	<u>COUNTY BRIDGE FUND</u>						
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$765.00	\$0.00	\$0.00	\$39,235.00	1.9%
	<i>Prior Year:</i>	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$569,788.00	\$152,955.56	\$0.00	\$0.00	\$416,832.44	26.8%
	<i>Prior Year:</i>	\$367,573.00	\$291,438.66	\$0.00	\$0.00	\$76,134.34	79.3%
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$367,573.00	\$291,438.66	\$0.00	\$0.00	\$76,134.34	79.3%
	TOTAL REVENUES for FUND: 007 :	(\$570,500.00)	\$0.00	(\$151,287.88)	\$0.00	(\$419,212.12)	26.5%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$401.23)	\$0.00	(\$367,498.77)	0.1%
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$352,000.00)	\$0.00	\$0.00	\$0.00	(\$352,000.00)	0.0%
	<i>Prior Year:</i>	<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	(\$0.02)	\$0.00	(\$2.98)	0.7%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$16.31)</i>	<i>\$0.00</i>	<i>\$16.31</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	(\$0.02)	\$0.00	(\$352,002.98)	0.0%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,493.51)</i>	<i>\$0.00</i>	<i>\$151,493.51</i>	<i>3887.3%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$352,003.00)	\$0.00	(\$0.02)	\$0.00	(\$352,002.98)	0.0%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,493.51)</i>	<i>\$0.00</i>	<i>\$151,493.51</i>	<i>3887.3%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</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	(\$0.02)	\$0.00	(\$352,002.98)	0.0%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$155,493.51)	\$0.00	\$151,493.51	3887.3%
	TOTAL EXPENDITURES for FUND: 008 :	\$0.00	\$0.00	\$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
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	(\$580,715.78)	\$0.00	(\$576,094.45)	47.6%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$286,294.58	(\$779,592.98)	\$0.00	(\$706,701.60)	41.1%
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	(\$3,982.47)	\$0.00	\$3,782.47	1991.2%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$174.63)	\$0.00	(\$1,325.37)	11.6%
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	(\$875,942.43)	\$0.00	(\$1,319,656.80)	38.3%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$1,352,356.77)	\$0.00	(\$887,026.81)	54.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,138,789.00)	\$56,810.23	(\$875,942.43)	\$0.00	(\$1,319,656.80)	38.3%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$1,352,356.77)	\$0.00	(\$887,026.81)	54.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$132,600.00	\$65,230.33	(\$5,000.00)	\$0.00	\$72,369.67	45.4%
	<i>Prior Year:</i>	\$105,000.00	\$52,499.98	\$0.00	\$0.00	\$52,500.02	50.0%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$46,974.00	\$23,438.35	(\$1,758.31)	\$0.00	\$25,293.96	46.2%
	<i>Prior Year:</i>	\$45,716.00	\$22,831.83	\$0.00	\$0.00	\$22,884.17	49.9%

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	\$295,204.39	(\$25,323.20)	\$0.00	\$29,731.81	90.1%
	<i>Prior Year:</i>	<i>\$347,810.00</i>	<i>\$151,833.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$195,976.16</i>	<i>43.7%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$60,000.00	\$36,997.18	(\$3,360.08)	\$0.00	\$26,362.90	56.1%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$43,347.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,652.51</i>	<i>94.2%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$14,089.32	(\$1,084.62)	\$0.00	\$10,995.30	54.2%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$5,284.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,715.50</i>	<i>22.0%</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	\$0.00	\$0.00	\$0.00	\$257,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$94,100.00	\$43,467.99	\$0.00	\$0.00	\$50,632.01	46.2%
	<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	\$19,400.50	\$0.00	\$0.00	\$690,699.50	2.7%
	<i>Prior Year:</i>	<i>\$757,000.00</i>	<i>\$33,622.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$723,377.90</i>	<i>4.4%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$24,395.27	\$0.00	\$0.00	\$167,604.73	12.7%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$72,488.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$119,511.17</i>	<i>37.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$2,138,300.00	\$606,448.51	(\$36,526.21)	\$0.00	\$1,568,377.70	26.7%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$700,486.61</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$1,252,196.28</i>	<i>35.8%</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>\$700,486.61</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$1,252,196.28</i>	<i>35.8%</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	(\$875,942.43)	\$0.00	(\$1,319,656.80)	38.3%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$1,352,356.77)	\$0.00	(\$887,026.81)	54.6%
	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	(\$798,335.78)	\$0.00	(\$801,664.22)	49.9%
	<i>Prior Year:</i>	(\$1,500,000.00)	\$0.00	(\$1,231,048.35)	\$0.00	(\$268,951.65)	82.1%
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	(\$5,110.18)	\$0.00	\$4,760.18	1460.1%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$342.74)	\$0.00	(\$2,657.26)	11.4%
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	(\$4,140.52)	\$0.00	(\$95,859.48)	4.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,599,037.00)	\$0.00	(\$1,299,336.37)	\$0.00	(\$1,299,700.63)	50.0%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$0.00	(\$1,684,874.88)	\$0.00	(\$816,812.12)	67.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,599,037.00)	\$0.00	(\$1,299,336.37)	\$0.00	(\$1,299,700.63)	50.0%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$0.00	(\$1,684,874.88)	\$0.00	(\$816,812.12)	67.3%
	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%
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	\$146,633.02	(\$7,570.49)	\$0.00	\$2,362,937.47	5.6%
	<i>Prior Year:</i>	\$2,405,739.00	\$198,722.15	\$0.00	\$0.00	\$2,207,016.85	8.3%
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	\$265,874.36	(\$15,448.74)	\$0.00	\$2,347,574.38	9.6%
	<i>Prior Year:</i>	\$2,501,686.00	\$261,363.61	\$0.00	\$0.00	\$2,240,322.39	10.4%
	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	\$261,363.61	\$0.00	\$0.00	\$2,240,322.39	10.4%

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	(\$1,299,336.37)	\$0.00	(\$1,299,700.63)	50.0%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$0.00	(\$1,684,874.88)	\$0.00	(\$816,812.12)	67.3%
	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	(\$99,015.27)	\$0.00	(\$130,984.73)	43.1%
	<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	(\$65,884.42)	\$0.00	(\$70,115.58)	48.4%
	<i>Prior Year:</i>	(\$123,000.00)	\$1,314.07	(\$76,997.28)	\$0.00	(\$47,316.79)	61.5%
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	(\$187.35)	\$0.00	\$37.35	124.9%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$182.53)	\$0.00	\$32.53	121.7%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$380,000.00)	\$0.00	\$0.00	\$0.00	(\$380,000.00)	0.0%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
014-000-39201	CASH CARRY FORWARD	(\$63,893.00)	\$0.00	\$0.00	\$0.00	(\$63,893.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-39700	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$105,714.00)	\$0.00	(\$28,558.07)	\$0.00	(\$77,155.93)	27.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,253,448.00)	\$0.00	(\$350,539.79)	\$0.00	(\$902,908.21)	28.0%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$850,795.70)	\$0.00	(\$923,939.44)	47.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,253,448.00)	\$0.00	(\$350,539.79)	\$0.00	(\$902,908.21)	28.0%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$850,795.70)	\$0.00	(\$923,939.44)	47.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$136,000.00	\$13,900.00	\$0.00	\$0.00	\$122,100.00	10.2%
	<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	\$0.00	\$0.00	\$0.00	\$81,380.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74321	CORONER DEPUTY PER DIEM	\$13,480.00	\$0.00	\$0.00	\$0.00	\$13,480.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74322	LANDSCAPING AT BLACKHAWK PARK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$895,000.00	\$1,039.35	\$0.00	\$0.00	\$893,960.65	0.1%
	<i>Prior Year:</i>	\$895,000.00	\$0.00	\$0.00	\$0.00	\$895,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,251,955.00	\$53,953.82	\$0.00	\$0.00	\$1,198,001.18	4.3%
	<i>Prior Year:</i>	\$1,154,085.52	\$43,065.02	\$0.00	\$0.00	\$1,111,020.50	3.7%
	TOTAL REVENUES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,154,085.52	\$43,065.02	\$0.00	\$0.00	\$1,111,020.50	3.7%
	TOTAL REVENUES for FUND: 014 :	(\$1,253,448.00)	\$0.00	(\$350,539.79)	\$0.00	(\$902,908.21)	28.0%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$850,795.70)	\$0.00	(\$923,939.44)	47.0%
	TOTAL EXPENDITURES for FUND: 014 :	\$0.00	\$0.00	\$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
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	\$0.00	\$0.00	(\$40,722.00)	0.0%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	\$0.00	\$0.00	(\$40,722.00)	0.0%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,000.00)	\$0.00	(\$2,450.00)	\$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)	\$1,645.00	(\$27,367.00)	\$0.00	(\$144,278.00)	15.1%
	<i>Prior Year:</i>	(\$170,000.00)	\$175.00	(\$68,155.92)	\$0.00	(\$102,019.08)	40.0%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$366.00)	\$0.00	(\$1,234.00)	22.9%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$484.00)	\$0.00	(\$1,116.00)	30.3%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$24,447.00)	\$0.00	(\$16,553.00)	59.6%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$23,818.00)	\$0.00	(\$17,182.00)	58.1%
015-000-33005	FEES: WELL & SEPTIC	(\$50,169.00)	\$90.00	(\$28,865.00)	\$0.00	(\$21,394.00)	57.4%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$22,885.00)	\$0.00	(\$27,115.00)	45.8%
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	(\$262,240.52)	\$0.00	(\$183,303.26)	58.9%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$187,127.00)	\$0.00	(\$245,243.45)	\$0.00	\$58,116.45	131.1%
	<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	(\$126,145.41)	\$0.00	(\$128,482.59)	49.5%
	<i>Prior Year:</i>	(\$207,267.75)	\$0.00	(\$75,160.80)	\$0.00	(\$132,106.95)	36.3%
015-000-34203	WIC GRANT	(\$257,428.00)	\$0.00	(\$95,711.09)	\$0.00	(\$161,716.91)	37.2%
	<i>Prior Year:</i>	(\$238,652.47)	\$0.00	(\$117,992.14)	\$0.00	(\$120,660.33)	49.4%
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
	<i>Prior Year:</i>	(\$88,918.00)	\$0.00	(\$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	(\$6,604.45)	\$0.00	(\$21,887.55)	23.2%
	<i>Prior Year:</i>	(\$28,381.72)	\$0.00	(\$14,661.67)	\$0.00	(\$13,720.05)	51.7%
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	(\$66,779.72)	\$0.00	(\$202,190.28)	24.8%
	<i>Prior Year:</i>	(\$287,358.16)	\$0.00	(\$114,863.52)	\$0.00	(\$172,494.64)	40.0%
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	(\$153,552.61)	\$0.00	(\$199,557.62)	43.5%
015-000-34258	COORDINATED INTAKE-HFI	(\$169,724.00)	\$0.00	(\$66,367.42)	\$0.00	(\$103,356.58)	39.1%
	<i>Prior Year:</i>	(\$144,873.12)	\$0.00	(\$59,628.52)	\$0.00	(\$85,244.60)	41.2%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$212,226.00)	\$0.00	(\$101,225.84)	\$0.00	(\$111,000.16)	47.7%
	<i>Prior Year:</i>	(\$211,511.24)	\$0.00	(\$86,171.52)	\$0.00	(\$125,339.72)	40.7%
015-000-34265	BREAST & CERVICAL CANCER	(\$119,234.00)	\$0.00	(\$45,198.78)	\$0.00	(\$74,035.22)	37.9%
	<i>Prior Year:</i>	(\$109,020.20)	\$0.00	(\$36,545.29)	\$0.00	(\$72,474.91)	33.5%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$70,524.00)	\$0.00	(\$14,503.21)	\$0.00	(\$56,020.79)	20.6%
	<i>Prior Year:</i>	(\$69,024.00)	\$0.00	(\$18,949.55)	\$0.00	(\$50,074.45)	27.5%
015-000-34267	WISE WOMEN	(\$84,824.00)	\$0.00	(\$21,625.29)	\$0.00	(\$63,198.71)	25.5%
	<i>Prior Year:</i>	(\$70,179.10)	\$0.00	(\$42,911.04)	\$0.00	(\$27,268.06)	61.1%
015-000-34269	TICKET FOR THE CURE	(\$100,394.00)	\$0.00	(\$52,834.61)	\$0.00	(\$47,559.39)	52.6%
	<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	(\$90,307.57)	\$0.00	(\$98,922.38)	47.7%
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	(\$2,993.91)	\$0.00	(\$10,477.09)	22.2%
	<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	(\$17,307.54)	\$0.00	(\$34,008.11)	33.7%
015-000-34292	VFC- AFIX GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$3,215.08)	\$0.00	\$0.00	\$0.00	(\$3,215.08)	0.0%
015-000-34294	RADON GRANT	(\$13,069.00)	\$0.00	\$0.00	\$0.00	(\$13,069.00)	0.0%
	<i>Prior Year:</i>	(\$14,000.00)	\$50.00	(\$50.00)	\$0.00	(\$14,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34400	COVID-19 GRANT	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$34,901.31)	\$0.00	(\$100,000.00)	\$0.00	\$65,098.69	286.5%
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$23,340.00)	\$0.00	(\$11,903.28)	\$0.00	(\$11,436.72)	51.0%
	<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	(\$8,439.03)	\$0.00	(\$5,599.97)	60.1%
	<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	(\$124,718.91)	\$0.00	\$105,318.91	642.9%
	<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	(\$515.75)	\$0.00	(\$1,684.25)	23.4%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$837.50)	\$0.00	(\$1,362.50)	38.1%
015-000-35107	PRIVATE PAY: CHSP	(\$88,500.00)	\$0.00	(\$39,500.44)	\$0.00	(\$48,999.56)	44.6%
	<i>Prior Year:</i>	(\$90,261.60)	\$0.00	(\$46,401.48)	\$0.00	(\$43,860.12)	51.4%
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	(\$2,389.22)	\$0.00	(\$19,110.78)	11.1%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	(\$1,296.67)	\$0.00	(\$7,953.33)	14.0%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$1,403.21)	\$0.00	(\$7,846.79)	15.2%
015-000-35139	FEE: TB	(\$1,950.00)	\$15.00	(\$425.08)	\$0.00	(\$1,539.92)	21.0%
	<i>Prior Year:</i>	(\$1,950.00)	\$0.00	(\$592.00)	\$0.00	(\$1,358.00)	30.4%
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	(\$935.78)	\$0.00	(\$314.22)	74.9%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$491.32)	\$0.00	(\$758.68)	39.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-35605	IDPA: FAMILY PLANNING	(\$5,000.00)	\$0.00	(\$724.48)	\$0.00	(\$4,275.52)	14.5%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$1,062.35)	\$0.00	(\$3,937.65)	21.2%
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$8,320.98)	\$0.00	(\$14,679.02)	36.2%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$11,805.81)	\$0.00	(\$11,194.19)	51.3%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$1,577.06)	\$0.00	(\$6,922.94)	18.6%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$2,207.30)	\$0.00	(\$6,292.70)	26.0%
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	(\$280.35)	\$0.00	(\$2,719.65)	9.3%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$562.75)	\$0.00	(\$2,437.25)	18.8%
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	(\$58,232.10)	\$0.00	(\$60,579.90)	49.0%
	<i>Prior Year:</i>	(\$93,501.05)	\$0.00	(\$42,026.05)	\$0.00	(\$51,475.00)	44.9%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$122,788.00)	\$0.00	(\$46,674.15)	\$0.00	(\$76,113.85)	38.0%
	<i>Prior Year:</i>	(\$104,257.49)	\$0.00	(\$43,318.97)	\$0.00	(\$60,938.52)	41.5%
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	(\$700.00)	\$0.00	(\$500.00)	58.3%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$610.00)	\$0.00	(\$590.00)	50.8%
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$1,325.76)	\$0.00	(\$2,674.24)	33.1%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$1,488.58)	\$0.00	(\$2,511.42)	37.2%
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$4,001.93)	\$0.00	(\$498.07)	88.9%
	<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)	\$31,750.00	(\$1,931,190.94)	\$0.00	(\$1,738,068.06)	52.2%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$225.00	(\$1,569,103.81)	\$0.00	(\$2,006,685.34)	43.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,637,509.00)	\$31,750.00	(\$1,931,190.94)	\$0.00	(\$1,738,068.06)	52.2%
	<i>Prior Year:</i>	<i>(\$3,575,564.15)</i>	<i>\$225.00</i>	<i>(\$1,569,103.81)</i>	<i>\$0.00</i>	<i>(\$2,006,685.34)</i>	<i>43.9%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$110,671.00	\$55,208.47	(\$3,846.74)	\$0.00	\$59,309.27	46.4%
	<i>Prior Year:</i>	<i>\$103,861.88</i>	<i>\$53,771.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,090.49</i>	<i>51.8%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,709,059.00	\$809,622.34	(\$63,792.28)	\$0.00	\$963,228.94	43.6%
	<i>Prior Year:</i>	<i>\$1,721,067.11</i>	<i>\$802,276.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$918,790.14</i>	<i>46.6%</i>
015-601-40600	PART-TIME SALARIES	\$153,231.00	\$86,061.10	(\$7,238.60)	\$0.00	\$74,408.50	51.4%
	<i>Prior Year:</i>	<i>\$189,085.21</i>	<i>\$123,958.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65,126.69</i>	<i>65.6%</i>
015-601-50490	PAMPHLETS	\$10,301.00	\$1,702.84	\$0.00	\$0.00	\$8,598.16	16.5%
	<i>Prior Year:</i>	<i>\$8,680.00</i>	<i>\$1,321.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,358.58</i>	<i>15.2%</i>
015-601-51000	PRINTING	\$9,267.00	\$1,734.00	\$0.00	\$0.00	\$7,533.00	18.7%
	<i>Prior Year:</i>	<i>\$7,804.00</i>	<i>\$386.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,417.51</i>	<i>5.0%</i>
015-601-51500	MEDICAL SUPPLIES	\$16,238.00	\$6,494.21	(\$19.15)	\$0.00	\$9,762.94	39.9%
	<i>Prior Year:</i>	<i>\$37,347.99</i>	<i>\$2,550.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,797.77</i>	<i>6.8%</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	\$1,106.43	\$0.00	\$0.00	\$6,643.57	14.3%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$1,412.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,087.95</i>	<i>13.4%</i>
015-601-55000	OFFICE SUPPLIES	\$80,176.00	\$31,641.98	\$0.00	\$0.00	\$48,534.02	39.5%
	<i>Prior Year:</i>	<i>\$90,741.65</i>	<i>\$40,767.38</i>	<i>(\$245.63)</i>	<i>\$0.00</i>	<i>\$50,219.90</i>	<i>44.7%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$8,563.42	\$0.00	\$0.00	\$19,936.58	30.0%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$8,865.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,634.07</i>	<i>31.1%</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>\$32,929.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,566.82</i>	<i>39.9%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$347,947.00	\$212,604.70	(\$5,155.61)	\$0.00	\$140,497.91	59.6%
	<i>Prior Year:</i>	<i>\$333,792.23</i>	<i>\$379,552.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$45,759.98)</i>	<i>113.7%</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	\$25,028.39	(\$905.25)	\$0.00	\$46,400.86	34.2%
	<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$24,423.42</i>	<i>(\$291.76)</i>	<i>\$0.00</i>	<i>\$44,892.34</i>	<i>35.0%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$1,449.11	\$0.00	\$0.00	\$9,400.89	13.4%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$2,051.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,798.81</i>	<i>18.9%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$3,742.00	\$4,570.84	\$0.00	\$0.00	(\$828.84)	122.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,317.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$682.72</i>	<i>65.9%</i>
015-601-61600	TRAVEL EXPENSE	\$42,012.00	\$12,362.25	(\$144.37)	\$0.00	\$29,794.12	29.1%
	<i>Prior Year:</i>	<i>\$50,047.13</i>	<i>\$11,974.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,072.22</i>	<i>23.9%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$7,495.86	\$0.00	\$0.00	(\$4,495.86)	249.9%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,306.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$693.44</i>	<i>76.9%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$507,840.00	\$207,972.77	\$0.00	\$0.00	\$299,867.23	41.0%
	<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	\$2,542.73	\$0.00	\$0.00	\$237.27	91.5%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$2,000.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$779.87</i>	<i>71.9%</i>
015-601-64100	ELECTRICITY	\$23,630.00	\$9,038.76	\$0.00	\$0.00	\$14,591.24	38.3%
	<i>Prior Year:</i>	<i>\$23,420.00</i>	<i>\$12,231.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,188.84</i>	<i>52.2%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$21,236.84	(\$134.64)	\$0.00	(\$9,102.20)	175.9%
	<i>Prior Year:</i>	<i>\$50,039.44</i>	<i>\$24,715.06</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$25,384.38</i>	<i>49.3%</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	\$1,285.04	\$0.00	\$0.00	\$1,114.96	53.5%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,409.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$990.85</i>	<i>58.7%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$385.40	\$0.00	\$0.00	\$614.60	38.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$295.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$704.75</i>	<i>29.5%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,450.00	\$5,516.74	\$0.00	\$0.00	\$12,933.26	29.9%
	<i>Prior Year:</i>	<i>\$18,550.00</i>	<i>\$6,139.71</i>	<i>(\$8.22)</i>	<i>\$0.00</i>	<i>\$12,418.51</i>	<i>33.1%</i>
015-601-66100	RENT	\$15,000.00	\$6,733.87	\$0.00	\$0.00	\$8,266.13	44.9%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$7,012.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,987.20</i>	<i>46.8%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$2,386.60	\$0.00	\$0.00	\$3,341.40	41.7%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$2,863.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,864.08</i>	<i>50.0%</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>\$6,254.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,517.23</i>	<i>58.1%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$29,252.00	\$5,695.34	\$0.00	\$0.00	\$23,556.66	19.5%
	<i>Prior Year:</i>	<i>\$29,017.00</i>	<i>\$6,663.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,353.73</i>	<i>23.0%</i>
015-601-67300	DUES & MEMBERSHIPS	\$15,000.00	\$6,578.12	\$0.00	\$0.00	\$8,421.88	43.9%
	<i>Prior Year:</i>	<i>\$19,510.00</i>	<i>\$7,555.45</i>	<i>(\$181.97)</i>	<i>\$0.00</i>	<i>\$12,136.52</i>	<i>37.8%</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	\$11,720.00	\$0.00	\$0.00	\$7,680.00	60.4%
	<i>Prior Year:</i>	<i>\$19,469.00</i>	<i>\$11,364.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,105.00</i>	<i>58.4%</i>
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.00	\$1,234.70	\$0.00	\$0.00	\$5,463.30	18.4%
	<i>Prior Year:</i>	<i>\$6,698.75</i>	<i>\$1,252.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,446.07</i>	<i>18.7%</i>
015-601-69330	TRANSFER TO 033 IMRF	\$155,272.00	\$49,432.09	\$0.00	\$0.00	\$105,839.91	31.8%
	<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	\$70,664.58	\$0.00	\$0.00	\$80,266.42	46.8%
	<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>\$13,379.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$379.00)</i>	<i>102.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,637,509.00	\$1,701,076.71	(\$81,236.64)	\$0.00	\$2,017,668.93	44.5%
	<i>Prior Year:</i>	<i>\$3,658,131.95</i>	<i>\$1,901,557.29</i>	<i>(\$2,132.52)</i>	<i>\$0.00</i>	<i>\$1,758,707.18</i>	<i>51.9%</i>
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,658,131.95</i>	<i>\$1,901,557.29</i>	<i>(\$2,132.52)</i>	<i>\$0.00</i>	<i>\$1,758,707.18</i>	<i>51.9%</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)	\$31,750.00	(\$1,931,190.94)	\$0.00	(\$1,738,068.06)	52.2%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$225.00	(\$1,569,103.81)	\$0.00	(\$2,006,685.34)	43.9%
	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	(\$2,132.52)	\$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	(\$6,055.00)	\$0.00	(\$3,945.00)	60.6%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$4,318.00)	\$0.00	(\$5,682.00)	43.2%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$0.00	(\$55,484.00)	\$0.00	(\$34,516.00)	61.6%
	<i>Prior Year:</i>	(\$90,000.00)	\$35.00	(\$41,162.00)	\$0.00	(\$48,873.00)	45.7%
016-000-33000	MICRO CHIP FEES	(\$900.00)	\$0.00	(\$330.00)	\$0.00	(\$570.00)	36.7%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$591.34)	\$0.00	(\$8.66)	98.6%
016-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$30.57)	\$0.00	(\$469.43)	6.1%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$98.00)	\$0.00	(\$202.00)	32.7%
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	(\$61,899.57)	\$0.00	(\$90,500.43)	40.6%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$46,169.34)	\$0.00	(\$117,318.66)	28.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$152,400.00)	\$0.00	(\$61,899.57)	\$0.00	(\$90,500.43)	40.6%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$46,169.34)	\$0.00	(\$117,318.66)	28.2%
	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%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$14,911.00	\$6,524.89	(\$547.21)	\$0.00	\$8,933.32	40.1%
	<i>Prior Year:</i>	\$14,512.00	\$7,113.73	\$0.00	\$0.00	\$7,398.27	49.0%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$32,702.00	\$17,872.18	(\$1,269.90)	\$0.00	\$16,099.72	50.8%
	<i>Prior Year:</i>	\$31,827.00	\$16,116.60	\$0.00	\$0.00	\$15,710.40	50.6%
016-603-40310	SALARY - SECRETARY	\$12,449.00	\$6,084.40	(\$456.40)	\$0.00	\$6,821.00	45.2%
	<i>Prior Year:</i>	\$12,116.00	\$5,924.10	\$0.00	\$0.00	\$6,191.90	48.9%
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>\$1,194.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$306.00</i>	<i>79.6%</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>\$761.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,738.79</i>	<i>21.7%</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	\$2,150.00	(\$377.00)	\$0.00	\$6,227.00	22.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,318.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,682.00</i>	<i>33.2%</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	\$9,362.10	\$0.00	\$0.00	\$12,637.90	42.6%
	<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	\$2,010.00	(\$402.00)	\$0.00	\$13,392.00	10.7%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,412.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,588.00</i>	<i>16.1%</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	\$48,995.77	(\$3,052.51)	\$0.00	\$68,522.74	40.1%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$45,421.54</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$75,522.80</i>	<i>37.4%</i>
	TOTAL REVENUES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$45,421.54</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$75,522.80</i>	<i>37.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
	TOTAL REVENUES for FUND: 016 :	(\$152,400.00)	\$0.00	(\$61,899.57)	\$0.00	(\$90,500.43)	40.6%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$46,169.34)	\$0.00	(\$117,318.66)	28.2%
	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	\$0.00	\$0.00	(\$165,619.00)	0.0%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	EXPENDITURES						
019-000-68825	COUNTY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	TOTAL REVENUES for FUND: 019 :	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	TOTAL EXPENDITURES for FUND: 019 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
020-000-33405	DRUG COURT REVENUE	(\$9,000.00)	\$0.00	(\$10,058.82)	\$0.00	\$1,058.82	111.8%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$10,323.85)	\$0.00	\$5,323.85	206.5%
020-000-34100	PROBATION SERVICE FEES	(\$120,000.00)	\$0.00	(\$62,139.52)	\$0.00	(\$57,860.48)	51.8%
	<i>Prior Year:</i>	(\$105,000.00)	\$0.00	(\$69,571.35)	\$0.00	(\$35,428.65)	66.3%
020-000-34120	DRUG TESTING FEES	(\$4,000.00)	\$0.00	(\$6,949.14)	\$0.00	\$2,949.14	173.7%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$6,752.36)	\$0.00	\$4,252.36	270.1%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$508.65)	\$0.00	(\$491.35)	50.9%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$928.08)	\$0.00	(\$71.92)	92.8%
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	(\$79,656.13)	\$0.00	(\$527,643.87)	13.1%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$87,575.64)	\$0.00	(\$25,924.36)	77.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$607,300.00)	\$0.00	(\$79,656.13)	\$0.00	(\$527,643.87)	13.1%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$87,575.64)	\$0.00	(\$25,924.36)	77.2%
	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%
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	\$6,528.69	\$0.00	\$0.00	\$3,471.31	65.3%
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	\$699.84	\$0.00	\$0.00	\$1,300.16	35.0%
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	\$14,617.57	(\$690.00)	\$0.00	(\$1,927.57)	116.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$318.14	\$0.00	\$0.00	\$6,681.86	4.5%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>0.0%</i>
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$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>\$1,285.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,714.87</i>	<i>6.4%</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>\$3,972.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,027.25</i>	<i>22.1%</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>\$33,603.15</i>	<i>(\$690.00)</i>	<i>\$0.00</i>	<i>\$43,886.85</i>	<i>42.9%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$33,603.15</i>	<i>(\$690.00)</i>	<i>\$0.00</i>	<i>\$43,886.85</i>	<i>42.9%</i>
	TOTAL REVENUES for FUND: 020 :	(\$607,300.00)	\$0.00	(\$79,656.13)	\$0.00	(\$527,643.87)	13.1%
	<i>Prior Year:</i>	<i>(\$113,500.00)</i>	<i>\$0.00</i>	<i>(\$87,575.64)</i>	<i>\$0.00</i>	<i>(\$25,924.36)</i>	<i>77.2%</i>
	TOTAL EXPENDITURES for FUND: 020 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$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	(\$60.90)	\$0.00	\$60.90	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$91.23)	\$0.00	\$91.23	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	\$0.00	\$0.00	(\$82,800.00)	0.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	(\$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	(\$25,745.12)	\$0.00	(\$203,554.88)	11.2%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,886.24)	\$0.00	\$22,775.24	116.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$229,300.00)	\$0.00	(\$25,745.12)	\$0.00	(\$203,554.88)	11.2%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,886.24)	\$0.00	\$22,775.24	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	\$22,500.01	(\$1,730.77)	\$0.00	\$24,680.76	45.7%
	<i>Prior Year:</i>	\$37,890.00	\$50,249.90	\$0.00	\$0.00	(\$12,359.90)	132.6%
021-405-40310	SECRETARY	\$1,747.00	\$869.20	(\$65.20)	\$0.00	\$943.00	46.0%
	<i>Prior Year:</i>	\$1,700.00	\$846.30	\$0.00	\$0.00	\$853.70	49.8%
021-405-40600	PART-TIME DIRECTOR	\$24,100.00	\$11,964.96	(\$897.60)	\$0.00	\$13,032.64	45.9%
	<i>Prior Year:</i>	\$23,450.00	\$11,651.20	\$0.00	\$0.00	\$11,798.80	49.7%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$210.00	\$0.00	\$0.00	\$290.00	42.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

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	\$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>
021-405-51700	CLOTHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</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	\$483.70	\$0.00	\$0.00	\$3,016.30	13.8%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$726.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,273.14</i>	<i>18.2%</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	\$2,864.56	\$0.00	\$0.00	\$7,635.44	27.3%
	<i>Prior Year:</i>	<i>\$13,200.00</i>	<i>\$4,885.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,314.80</i>	<i>37.0%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$99.51	\$0.00	\$0.00	\$3,150.49	3.1%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$83.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,166.44</i>	<i>2.6%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$502.90	(\$200.00)	\$0.00	\$1,947.10	13.5%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,250.00</i>	<i>0.0%</i>
021-405-65900	TOWER RENTAL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$175.16	\$0.00	\$0.00	\$574.84	23.4%
	<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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<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	\$10,436.95	\$0.00	\$0.00	\$18,563.05	36.0%
	<i>Prior Year:</i>	\$29,000.00	\$6,913.96	\$0.00	\$0.00	\$22,086.04	23.8%
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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$146,372.00	\$51,286.23	(\$2,893.57)	\$0.00	\$97,979.34	33.1%
	<i>Prior Year:</i>	\$140,111.00	\$76,462.86	\$0.00	\$0.00	\$63,648.14	54.6%
	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	\$76,462.86	\$0.00	\$0.00	\$63,648.14	54.6%
	TOTAL REVENUES for FUND: 021 :	(\$229,300.00)	\$0.00	(\$25,745.12)	\$0.00	(\$203,554.88)	11.2%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,886.24)	\$0.00	\$22,775.24	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	(\$49,777.69)	\$0.00	(\$60,222.31)	45.3%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$54,189.86)	\$0.00	(\$57,810.14)	48.4%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$7.24)	\$0.00	(\$192.76)	3.6%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$36.99)	\$0.00	(\$163.01)	18.5%
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	(\$49,784.93)	\$0.00	(\$75,715.07)	39.7%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$64,226.85)	\$0.00	(\$58,173.15)	52.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,500.00)	\$0.00	(\$49,784.93)	\$0.00	(\$75,715.07)	39.7%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$64,226.85)	\$0.00	(\$58,173.15)	52.5%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$32,523.40	(\$2,501.80)	\$0.00	\$27,978.40	51.8%
	<i>Prior Year:</i>	\$55,400.00	\$29,347.50	\$0.00	\$0.00	\$26,052.50	53.0%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$811.00	(\$338.00)	\$0.00	\$527.00	47.3%
	<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	\$11,242.91	\$0.00	\$0.00	\$28,757.09	28.1%
	<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	\$7,552.47	\$0.00	\$0.00	\$12,447.53	37.8%
	<i>Prior Year:</i>	\$20,000.00	\$4,484.80	\$0.00	\$0.00	\$15,515.20	22.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$125,500.00	\$53,129.78	(\$2,839.80)	\$0.00	\$75,210.02	40.1%
	<i>Prior Year:</i>	\$122,400.00	\$57,285.60	\$0.00	\$0.00	\$65,114.40	46.8%

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	\$57,285.60	\$0.00	\$0.00	\$65,114.40	46.8%
	TOTAL REVENUES for FUND: 022 :	(\$125,500.00)	\$0.00	(\$49,784.93)	\$0.00	(\$75,715.07)	39.7%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$64,226.85)	\$0.00	(\$58,173.15)	52.5%
	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	(\$3,414.00)	\$0.00	(\$4,086.00)	45.5%
	<i>Prior Year:</i>	(\$7,300.00)	\$0.00	(\$3,802.00)	\$0.00	(\$3,498.00)	52.1%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$17,895.50)	\$0.00	(\$12,104.50)	59.7%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$13,031.26)	\$0.00	(\$16,968.74)	43.4%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$11,238.05)	\$0.00	(\$15,761.95)	41.6%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$14,578.25)	\$0.00	(\$12,421.75)	54.0%
024-000-32410	COUNTY CLERK FEES	(\$6,500.00)	\$0.00	(\$3,522.00)	\$0.00	(\$2,978.00)	54.2%
	<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	(\$32.92)	\$0.00	(\$42.08)	43.9%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$33.75)	\$0.00	(\$266.25)	11.3%
024-000-39201	CASH CARRY FORWARD	(\$11,425.00)	\$0.00	\$0.00	\$0.00	(\$11,425.00)	0.0%
	<i>Prior Year:</i>	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$82,500.00)	\$0.00	(\$36,102.47)	\$0.00	(\$46,397.53)	43.8%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$31,445.26)	\$0.00	(\$44,354.74)	41.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$36,102.47)	\$0.00	(\$46,397.53)	43.8%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$31,445.26)	\$0.00	(\$44,354.74)	41.5%
	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%
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	\$27,654.05	\$0.00	\$0.00	\$4,045.95	87.2%
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	\$46,224.05	\$0.00	\$0.00	\$29,575.95	61.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$75,800.00	\$46,224.05	\$0.00	\$0.00	\$29,575.95	61.0%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$36,102.47)	\$0.00	(\$46,397.53)	43.8%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$31,445.26)	\$0.00	(\$44,354.74)	41.5%
	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	(\$80,423.57)	\$0.00	(\$65,185.11)	40.7%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$54,159.30)	\$0.00	(\$57,840.70)	48.4%
025-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$47.18)	\$0.00	(\$152.82)	23.6%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$58.64)	\$0.00	(\$691.36)	7.8%
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	(\$10,000.00)	\$0.00	(\$7,250.00)	58.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$120,000.00)	\$35,608.68	(\$80,470.75)	\$0.00	(\$75,137.93)	37.4%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$64,217.94)	\$0.00	(\$65,782.06)	49.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$120,000.00)	\$35,608.68	(\$80,470.75)	\$0.00	(\$75,137.93)	37.4%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$64,217.94)	\$0.00	(\$65,782.06)	49.4%
	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	\$54,413.70	\$0.00	\$0.00	\$28,586.30	65.6%
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	\$5,856.07	\$0.00	\$0.00	\$9,143.93	39.0%
	<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	\$13,983.42	\$0.00	\$0.00	\$6,016.58	69.9%
	<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	\$47,004.37	(\$1,899.70)	\$0.00	\$73,145.33	38.1%
	<i>Prior Year:</i>	\$130,000.00	\$85,874.13	\$0.00	\$0.00	\$44,125.87	66.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$130,000.00	\$85,874.13	\$0.00	\$0.00	\$44,125.87	66.1%
	TOTAL REVENUES for FUND: 025 :	(\$120,000.00)	\$35,608.68	(\$80,470.75)	\$0.00	(\$75,137.93)	37.4%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$64,217.94)	\$0.00	(\$65,782.06)	49.4%
	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	(\$4,707.06)	\$0.00	(\$6,892.94)	40.6%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$6,146.60)	\$0.00	(\$8,853.40)	41.0%
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	(\$4,707.06)	\$0.00	(\$6,892.94)	40.6%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$6,146.60)	\$0.00	(\$13,853.40)	30.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$11,600.00)	\$0.00	(\$4,707.06)	\$0.00	(\$6,892.94)	40.6%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$6,146.60)	\$0.00	(\$13,853.40)	30.7%
	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%
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	(\$4,707.06)	\$0.00	(\$6,892.94)	40.6%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$6,146.60)	\$0.00	(\$13,853.40)	30.7%
	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	(\$10,190.00)	\$0.00	(\$1,810.00)	84.9%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$10,725.00)	\$0.00	(\$1,275.00)	89.4%
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	(\$165,040.49)	\$0.00	(\$5,846.51)	96.6%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$33,298.42)	\$0.00	(\$135,038.58)	19.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$170,887.00)	\$0.00	(\$165,040.49)	\$0.00	(\$5,846.51)	96.6%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$33,298.42)	\$0.00	(\$135,038.58)	19.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$42,182.00	\$21,090.94	(\$1,622.38)	\$0.00	\$22,713.44	46.2%
	<i>Prior Year:</i>	\$40,560.00	\$20,064.00	\$0.00	\$0.00	\$20,496.00	49.5%
028-404-40310	SALARY-SECRETARY	\$34,585.65	\$17,257.37	(\$1,294.61)	\$0.00	\$18,622.89	46.2%
	<i>Prior Year:</i>	\$33,660.00	\$16,463.56	\$0.00	\$0.00	\$17,196.44	48.9%
028-404-40700	PER DIEM - DEPUTY	\$14,500.00	\$4,429.50	\$0.00	\$0.00	\$10,070.50	30.5%
	<i>Prior Year:</i>	\$12,240.00	\$2,030.00	\$0.00	\$0.00	\$10,210.00	16.6%
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	\$807.46	\$0.00	\$0.00	\$5,417.54	13.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,380.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,619.51</i>	<i>23.0%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$500.28	\$0.00	\$0.00	\$999.72	33.4%
	<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	\$21,096.00	\$0.00	\$0.00	\$23,904.00	46.9%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$21,037.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,962.13</i>	<i>46.8%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$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	\$1,717.04	\$0.00	\$0.00	\$5,282.96	24.5%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$1,592.29</i>	<i>(\$9.30)</i>	<i>\$0.00</i>	<i>\$5,417.01</i>	<i>22.6%</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>\$118.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$281.75</i>	<i>29.6%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,600.00</i>	<i>33.3%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,084.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,084.00</i>	<i>0.0%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$192.45	\$0.00	\$0.00	\$557.55	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	\$756.12	\$0.00	\$0.00	\$743.88	50.4%
	<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	\$3,241.74	\$0.00	\$0.00	\$3,401.26	48.8%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$3,225.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,417.26</i>	<i>48.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$170,885.65	\$72,649.54	(\$2,916.99)	\$0.00	\$101,153.10	40.8%
	<i>Prior Year:</i>	<i>\$168,337.00</i>	<i>\$69,168.10</i>	<i>(\$9.30)</i>	<i>\$0.00</i>	<i>\$99,178.20</i>	<i>41.1%</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	\$69,168.10	(\$9.30)	\$0.00	\$99,178.20	41.1%
	TOTAL REVENUES for FUND: 028 :	(\$170,887.00)	\$0.00	(\$165,040.49)	\$0.00	(\$5,846.51)	96.6%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$33,298.42)	\$0.00	(\$135,038.58)	19.8%
	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	\$0.00	\$0.00	(\$400,000.00)	0.0%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0.0%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$320,000.00)	\$0.00	(\$570,949.31)	\$0.00	\$250,949.31	178.4%
	<i>Prior Year:</i>	(\$120,350.00)	\$0.00	(\$120,350.00)	\$0.00	\$0.00	100.0%
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$100,000.00)	\$0.00	(\$68,804.21)	\$0.00	(\$31,195.79)	68.8%
	<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	(\$70,664.58)	\$0.00	(\$80,266.42)	46.8%
	<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	(\$18.76)	\$0.00	\$8.76	187.6%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	(\$3.89)	\$0.00	(\$46.11)	7.8%
029-000-38400	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,050,000.00)	\$0.00	(\$473,290.97)	\$0.00	(\$576,709.03)	45.1%
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	(\$710,436.86)	\$0.00	(\$489,563.14)	59.2%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$888,332.86)	\$0.00	(\$1,314,470.89)	40.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,200,000.00)	\$0.00	(\$710,436.86)	\$0.00	(\$489,563.14)	59.2%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$888,332.86)	\$0.00	(\$1,314,470.89)	40.3%
	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%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,200,000.00	\$470,953.71	(\$34,866.57)	\$0.00	\$763,912.86	36.3%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,381,094.63	(\$433,392.16)	\$0.00	\$1,152,297.53	45.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,200,000.00	\$470,953.71	(\$34,866.57)	\$0.00	\$763,912.86	36.3%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,381,094.63	(\$433,392.16)	\$0.00	\$1,152,297.53	45.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,381,094.63	(\$433,392.16)	\$0.00	\$1,152,297.53	45.1%
	TOTAL REVENUES for FUND: 029 :	(\$1,200,000.00)	\$0.00	(\$710,436.86)	\$0.00	(\$489,563.14)	59.2%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$888,332.86)	\$0.00	(\$1,314,470.89)	40.3%
	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	(\$461.35)	\$0.00	(\$38.65)	92.3%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$261.51)	\$0.00	(\$2,738.49)	8.7%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$640,000.00)	\$0.00	(\$267,495.98)	\$0.00	(\$372,504.02)	41.8%
	<i>Prior Year:</i>	(\$694,600.00)	\$0.00	(\$287,720.67)	\$0.00	(\$406,879.33)	41.4%
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,840,000.00)	\$0.00	(\$1,193,230.25)	\$0.00	(\$1,646,769.75)	42.0%
	<i>Prior Year:</i>	(\$2,884,089.40)	\$0.00	(\$1,113,535.45)	\$0.00	(\$1,770,553.95)	38.6%
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$42,000.00)	\$0.00	(\$9,218.10)	\$0.00	(\$32,781.90)	21.9%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$20,971.54)	\$0.00	(\$9,028.46)	69.9%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$12,426.34)	\$0.00	(\$17,573.66)	41.4%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$13,586.54)	\$0.00	(\$16,413.46)	45.3%
031-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,552,500.00)	\$0.00	(\$1,482,832.02)	\$0.00	(\$2,069,667.98)	41.7%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$1,436,075.71)	\$0.00	(\$2,355,613.69)	37.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,552,500.00)	\$0.00	(\$1,482,832.02)	\$0.00	(\$2,069,667.98)	41.7%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$1,436,075.71)	\$0.00	(\$2,355,613.69)	37.9%
	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%
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>	\$3,748,689.40	\$1,592,757.33	(\$9,474.60)	\$0.00	\$2,165,406.67	42.2%
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$71.01	\$0.00	\$0.00	\$928.99	7.1%
031-920-63810	OPTIONAL LIFE PREMIUMS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$30,000.00	\$2,193.71	\$0.00	\$0.00	\$27,806.29	7.3%
031-920-63820	STANDARD EMPLOYEE LIFE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	\$8,000.00	\$19,186.75	\$0.00	\$0.00	(\$11,186.75)	239.8%

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	\$1,614,208.80	(\$9,474.60)	\$0.00	\$2,182,955.20	42.4%
	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	(\$1,482,832.02)	\$0.00	(\$2,069,667.98)	41.7%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$1,436,075.71)	\$0.00	(\$2,355,613.69)	37.9%
	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	(\$9,474.60)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$700,000.00)	\$0.00	\$0.00	\$0.00	(\$700,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$700,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$700,000.00)</i>	<i>0.0%</i>
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>	<i>(\$328,092.00)</i>	<i>\$0.00</i>	<i>(\$328,092.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
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>	<i>(\$145,000.00)</i>	<i>\$0.00</i>	<i>(\$144,600.00)</i>	<i>\$0.00</i>	<i>(\$400.00)</i>	<i>99.7%</i>
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>	<i>(\$118,808.00)</i>	<i>\$0.00</i>	<i>(\$120,000.00)</i>	<i>\$0.00</i>	<i>\$1,192.00</i>	<i>101.0%</i>
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$5.77)	\$0.00	(\$4.23)	57.7%
	<i>Prior Year:</i>	<i>(\$10.00)</i>	<i>\$0.00</i>	<i>(\$3.56)</i>	<i>\$0.00</i>	<i>(\$6.44)</i>	<i>35.6%</i>
032-000-39201	CASH CARRY FORWARD	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	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>
032-000-39700	REFUND	\$0.00	\$0.00	(\$47,883.33)	\$0.00	\$47,883.33	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$139,866.63)</i>	<i>\$0.00</i>	<i>\$139,866.63</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,115,010.00)	\$31,000.00	(\$153,123.10)	\$0.00	(\$992,886.90)	11.0%
	<i>Prior Year:</i>	<i>(\$1,391,910.00)</i>	<i>\$0.00</i>	<i>(\$732,562.19)</i>	<i>\$0.00</i>	<i>(\$659,347.81)</i>	<i>52.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,115,010.00)	\$31,000.00	(\$153,123.10)	\$0.00	(\$992,886.90)	11.0%
	<i>Prior Year:</i>	<i>(\$1,391,910.00)</i>	<i>\$0.00</i>	<i>(\$732,562.19)</i>	<i>\$0.00</i>	<i>(\$659,347.81)</i>	<i>52.6%</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>
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$660,000.00	\$439,106.96	\$0.00	\$0.00	\$220,893.04	66.5%
	<i>Prior Year:</i>	<i>\$660,000.00</i>	<i>\$543,837.32</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$132,175.05</i>	<i>80.0%</i>
032-919-63202	WORKERS' COMPENSATION	\$300,000.00	\$113,382.29	\$0.00	\$0.00	\$186,617.71	37.8%
	<i>Prior Year:</i>	<i>\$420,000.00</i>	<i>\$246,106.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173,893.37</i>	<i>58.6%</i>
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$769.75	\$0.00	\$0.00	\$49,230.25	1.5%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,950.00</i>	<i>0.1%</i>

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	\$583,259.00	\$0.00	\$0.00	\$531,741.00	52.3%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$789,993.95</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$486,018.42</i>	<i>61.4%</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>\$789,993.95</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$486,018.42</i>	<i>61.4%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,115,010.00)	\$31,000.00	(\$153,123.10)	\$0.00	(\$992,886.90)	11.0%
		<i>Prior Year:</i> (\$1,391,910.00)	<i>\$0.00</i>	<i>(\$732,562.19)</i>	<i>\$0.00</i>	<i>(\$659,347.81)</i>	<i>52.6%</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	\$0.00	\$0.00	(\$1,207,337.00)	0.0%
		<i>Prior Year: (\$1,207,337.85)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,207,337.85)</i>	<i>0.0%</i>
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$329,200.00)	\$0.00	(\$530,201.95)	\$0.00	\$201,001.95	161.1%
		<i>Prior Year: (\$343,050.00)</i>	<i>\$0.00</i>	<i>(\$361,513.54)</i>	<i>\$0.00</i>	<i>\$18,463.54</i>	<i>105.4%</i>
033-000-34700	TRANSFER OTHER CO FUNDS	(\$150,000.00)	\$0.00	(\$46,315.56)	\$0.00	(\$103,684.44)	30.9%
		<i>Prior Year: (\$235,000.00)</i>	<i>\$11,866.14</i>	<i>(\$84,766.55)</i>	<i>\$0.00</i>	<i>(\$162,099.59)</i>	<i>31.0%</i>
033-000-34710	TRANSFER FROM GF (001-922)	(\$155,272.00)	\$0.00	\$0.00	\$0.00	(\$155,272.00)	0.0%
		<i>Prior Year: (\$180,070.54)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$180,070.54)</i>	<i>0.0%</i>
033-000-34722	TRANSFER FROM 015 IMRF	\$0.00	\$0.00	(\$49,432.09)	\$0.00	\$49,432.09	0.0%
		<i>Prior Year: (\$93,497.77)</i>	<i>\$0.00</i>	<i>(\$58,654.19)</i>	<i>\$0.00</i>	<i>(\$34,843.58)</i>	<i>62.7%</i>
033-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$2,806.83)	\$0.00	\$2,306.83	561.4%
		<i>Prior Year: (\$1,800.00)</i>	<i>\$0.00</i>	<i>(\$478.96)</i>	<i>\$0.00</i>	<i>(\$1,321.04)</i>	<i>26.6%</i>
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$750,000.00)	\$0.00	(\$346,620.42)	\$0.00	(\$403,379.58)	46.2%
		<i>Prior Year: (\$725,000.00)</i>	<i>\$0.00</i>	<i>(\$332,893.47)</i>	<i>\$0.00</i>	<i>(\$392,106.53)</i>	<i>45.9%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,592,309.00)	\$0.00	(\$975,376.85)	\$0.00	(\$1,616,932.15)	37.6%
		<i>Prior Year: (\$2,785,756.16)</i>	<i>\$11,866.14</i>	<i>(\$838,306.71)</i>	<i>\$0.00</i>	<i>(\$1,959,315.59)</i>	<i>29.7%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,592,309.00)	\$0.00	(\$975,376.85)	\$0.00	(\$1,616,932.15)	37.6%
		<i>Prior Year: (\$2,785,756.16)</i>	<i>\$11,866.14</i>	<i>(\$838,306.71)</i>	<i>\$0.00</i>	<i>(\$1,959,315.59)</i>	<i>29.7%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year: \$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,000,000.00	\$1,664,921.89	(\$252,545.35)	\$0.00	\$587,623.46	70.6%
		<i>Prior Year: \$2,500,000.00</i>	<i>\$835,268.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,664,731.79</i>	<i>33.4%</i>
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
		<i>Prior Year: \$100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
033-917-63900	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year: \$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,100,500.00	\$1,664,921.89	(\$252,545.35)	\$0.00	\$688,123.46	67.2%
	<i>Prior Year:</i>	\$2,600,500.00	\$835,268.21	\$0.00	\$0.00	\$1,765,231.79	32.1%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,600,500.00	\$835,268.21	\$0.00	\$0.00	\$1,765,231.79	32.1%
	TOTAL REVENUES for FUND: 033 :	(\$2,592,309.00)	\$0.00	(\$975,376.85)	\$0.00	(\$1,616,932.15)	37.6%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$838,306.71)	\$0.00	(\$1,959,315.59)	29.7%
	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	\$0.00	\$0.00	(\$190,000.00)	0.0%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
036-000-38100	INTEREST INCOME	(\$100.00)	\$13.38	(\$91.50)	\$0.00	(\$21.88)	78.1%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$83.22)	\$0.00	(\$16.78)	83.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$13.38	(\$91.50)	\$0.00	(\$190,021.88)	0.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$83.22)	\$0.00	(\$190,016.78)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$13.38	(\$91.50)	\$0.00	(\$190,021.88)	0.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$83.22)	\$0.00	(\$190,016.78)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 916 :	\$0.00	\$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	(\$91.50)	\$0.00	(\$190,021.88)	0.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$83.22)	\$0.00	(\$190,016.78)	0.0%
	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	\$0.00	\$0.00	(\$325,000.00)	0.0%
	<i>Prior Year:</i>	(\$315,060.00)	\$0.00	\$0.00	\$0.00	(\$315,060.00)	0.0%
038-000-38100	INTEREST INCOME	(\$15.00)	\$0.00	(\$4.67)	\$0.00	(\$10.33)	31.1%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$17.38)	\$0.00	\$7.38	173.8%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$325,015.00)	\$0.00	(\$4.67)	\$0.00	(\$325,010.33)	0.0%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$17.38)	\$0.00	(\$315,052.62)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$325,015.00)	\$0.00	(\$4.67)	\$0.00	(\$325,010.33)	0.0%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$17.38)	\$0.00	(\$315,052.62)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$142,650.00	\$49,327.50	\$0.00	\$0.00	\$93,322.50	34.6%
	<i>Prior Year:</i>	\$153,000.00	\$60,435.00	\$0.00	\$0.00	\$92,565.00	39.5%
038-605-67202	MALCOLM EATON CENTER	\$104,500.00	\$36,575.00	\$0.00	\$0.00	\$67,925.00	35.0%
	<i>Prior Year:</i>	\$107,500.00	\$42,462.00	\$0.00	\$0.00	\$65,038.00	39.5%
038-605-67203	TYLER'S JUSTICE CENTER	\$5,490.00	\$1,921.50	\$0.00	\$0.00	\$3,568.50	35.0%
	<i>Prior Year:</i>	\$4,300.00	\$1,700.00	\$0.00	\$0.00	\$2,600.00	39.5%
038-605-67204	CONTACT	\$13,620.00	\$4,767.00	\$0.00	\$0.00	\$8,853.00	35.0%
	<i>Prior Year:</i>	\$13,600.00	\$5,372.00	\$0.00	\$0.00	\$8,228.00	39.5%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$5,140.00	\$1,799.00	\$0.00	\$0.00	\$3,341.00	35.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67206	ROSECRANCE MENT. HEALTH ASSESS	\$16,140.00	\$5,649.00	\$0.00	\$0.00	\$10,491.00	35.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67209	RAMP	\$9,340.00	\$3,269.00	\$0.00	\$0.00	\$6,071.00	35.0%
	<i>Prior Year:</i>	\$8,900.00	\$3,515.00	\$0.00	\$0.00	\$5,385.00	39.5%
038-605-67211	NEW HORIZONS	\$8,930.00	\$3,125.50	\$0.00	\$0.00	\$5,804.50	35.0%
	<i>Prior Year:</i>	\$10,400.00	\$4,110.00	\$0.00	\$0.00	\$6,290.00	39.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-67215	VOICES OF STPEHENSON CO.	\$18,950.00	\$6,632.50	\$0.00	\$0.00	\$12,317.50	35.0%
	<i>Prior Year:</i>	<i>\$16,900.00</i>	<i>\$6,675.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,225.00</i>	<i>39.5%</i>
038-605-68600	CONTINGENCIES	\$240.00	\$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	(\$4.67)	\$0.00	(\$325,010.33)	0.0%
	<i>Prior Year:</i>	<i>(\$315,070.00)</i>	<i>\$0.00</i>	<i>(\$17.38)</i>	<i>\$0.00</i>	<i>(\$315,052.62)</i>	<i>0.0%</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	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
604	<u>TUBERCULOSIS BOARD</u>						
	EXPENDITURES						
039-604-69200	HEALTH DEPT. ADM. (TRANS TO 01	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 604:	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for FUND: 039 :	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	TOTAL EXPENDITURES for FUND: 039 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$24,000.00)	\$0.00	(\$10,780.82)	\$0.00	(\$13,219.18)	44.9%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$11,961.24)	\$0.00	(\$12,038.76)	49.8%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$487,777.60)	\$0.00	(\$228,222.40)	68.1%
	<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	(\$5,079.89)	\$0.00	(\$920.11)	84.7%
	<i>Prior Year:</i>	(\$18,100.00)	\$0.00	(\$4,771.78)	\$0.00	(\$13,328.22)	26.4%
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	(\$503,638.31)	\$0.00	(\$1,778,332.69)	22.1%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$384,727.89)	\$0.00	(\$1,940,372.11)	16.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,281,971.00)	\$0.00	(\$503,638.31)	\$0.00	(\$1,778,332.69)	22.1%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$384,727.89)	\$0.00	(\$1,940,372.11)	16.5%
	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%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$54,900.00	\$27,720.02	(\$2,030.77)	\$0.00	\$29,210.75	46.8%
	<i>Prior Year:</i>	\$62,000.00	\$26,215.39	\$0.00	\$0.00	\$35,784.61	42.3%
040-911-50100	STATIONERY & SUPPLIES	\$5,000.00	\$1,684.35	\$0.00	\$0.00	\$3,315.65	33.7%
	<i>Prior Year:</i>	\$3,000.00	\$2,256.60	\$0.00	\$0.00	\$743.40	75.2%
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	\$3,816.66	\$0.00	\$0.00	\$11,183.34	25.4%
	<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	\$160.20	\$0.00	\$0.00	\$1,839.80	8.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$240.16</i>	<i>(\$40.05)</i>	<i>\$0.00</i>	<i>\$1,799.89</i>	<i>10.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$814.05	\$0.00	\$0.00	\$19,185.95	4.1%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$764.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,235.38</i>	<i>3.8%</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	\$5,328.00	\$0.00	\$0.00	\$19,672.00	21.3%
	<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	\$1,368.20	\$0.00	\$0.00	\$1,249,102.80	0.1%
	<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>\$80.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,919.06</i>	<i>0.8%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$242.04	\$0.00	\$0.00	\$149,757.96	0.2%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$59.99	\$0.00	\$0.00	\$69,940.01	0.1%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$362.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,637.50</i>	<i>0.5%</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>\$90,456.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$109,543.32</i>	<i>45.2%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$51,193.92	\$0.00	\$0.00	\$148,806.08	25.6%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$28.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$99,971.22</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,281,971.00	\$250,209.34	(\$2,030.77)	\$0.00	\$2,033,792.43	10.9%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$342,417.86</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$1,979,932.18</i>	<i>14.7%</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>\$342,417.86</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$1,979,932.18</i>	<i>14.7%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,281,971.00)	\$0.00	(\$503,638.31)	\$0.00	(\$1,778,332.69)	22.1%
	<i>Prior Year:</i>	<i>(\$2,325,100.00)</i>	<i>\$0.00</i>	<i>(\$384,727.89)</i>	<i>\$0.00</i>	<i>(\$1,940,372.11)</i>	<i>16.5%</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 SYSTE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$0.00	(\$136,218.00)	\$0.00	(\$73,782.00)	64.9%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$132,066.00)	\$0.00	(\$46,134.00)	74.1%
042-000-38100	INTEREST INCOME	(\$450.00)	\$0.00	(\$295.28)	\$0.00	(\$154.72)	65.6%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$432.31)	\$0.00	\$232.31	216.2%
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	(\$136,513.28)	\$0.00	(\$176,436.72)	43.6%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$132,498.31)	\$0.00	(\$93,670.69)	58.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$312,950.00)	\$0.00	(\$136,513.28)	\$0.00	(\$176,436.72)	43.6%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$132,498.31)	\$0.00	(\$93,670.69)	58.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$54,120.00	\$27,007.22	(\$2,025.62)	\$0.00	\$29,138.40	46.2%
	<i>Prior Year:</i>	\$52,670.76	\$26,297.33	\$0.00	\$0.00	\$26,373.43	49.9%
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	\$11,067.24	\$0.00	\$0.00	\$17,622.76	38.6%
	<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	\$22,185.79	\$0.00	\$0.00	\$36,814.21	37.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68860	I.T. SUPPLIES	\$67,500.00	\$1,683.90	\$0.00	\$0.00	\$65,816.10	2.5%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>0.0%</i>
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$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>\$2,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$234,910.00	\$64,737.49	(\$2,025.62)	\$0.00	\$172,198.13	26.7%
		<i>Prior Year:</i>	<i>\$203,958.76</i>	<i>\$59,675.73</i>	<i>\$0.00</i>	<i>\$144,283.03</i>	<i>29.3%</i>
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$203,958.76</i>	<i>\$59,675.73</i>	<i>\$0.00</i>	<i>\$144,283.03</i>	<i>29.3%</i>
	TOTAL REVENUES for FUND: 042 :	(\$312,950.00)	\$0.00	(\$136,513.28)	\$0.00	(\$176,436.72)	43.6%
		<i>Prior Year:</i>	<i>(\$226,169.00)</i>	<i>\$0.00</i>	<i>(\$132,498.31)</i>	<i>(\$93,670.69)</i>	<i>58.6%</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>0.0%</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	(\$4,305.09)	\$0.00	\$3,305.09	430.5%
	<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	(\$4,325,912.59)	\$0.00	(\$4,068,502.41)	51.5%
	<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	(\$4,325,912.59)	\$0.00	(\$4,068,502.41)	51.5%
	<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	(\$4,325,912.59)	\$0.00	(\$4,068,502.41)	51.5%
	<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	(\$7,043.36)	\$0.00	(\$9,456.64)	42.7%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$7,929.52)	\$0.00	(\$8,570.48)	48.1%
046-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$20.41)	\$0.00	(\$54.59)	27.2%
	<i>Prior Year:</i>	(\$70.00)	\$0.00	(\$58.32)	\$0.00	(\$11.68)	83.3%
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	(\$7,063.77)	\$0.00	(\$21,511.23)	24.7%
	<i>Prior Year:</i>	(\$41,570.00)	\$0.00	(\$7,987.84)	\$0.00	(\$33,582.16)	19.2%
	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	\$2,398.15	\$0.00	\$0.00	\$10,801.85	18.2%
	<i>Prior Year:</i>	\$8,000.00	\$4,459.00	\$0.00	\$0.00	\$3,541.00	55.7%
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	\$209.96	\$0.00	\$0.00	\$5,290.04	3.8%
	<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>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
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>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
046-946-97200	FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,037.00	\$0.00	\$0.00	\$0.00	\$2,037.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$27,575.00	\$2,930.89	\$0.00	\$0.00	\$24,644.11	10.6%
	<i>Prior Year:</i>	\$41,090.00	\$7,854.16	\$0.00	\$0.00	\$33,235.84	19.1%
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$225.00)	\$0.00	(\$108.98)	\$0.00	(\$116.02)	48.4%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$104.13)	\$0.00	(\$295.87)	26.0%
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	(\$108.98)	\$0.00	(\$1,085,096.02)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$104.13)	\$0.00	(\$1,132,742.30)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,085,205.00)	\$0.00	(\$108.98)	\$0.00	(\$1,085,096.02)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$104.13)	\$0.00	(\$1,132,742.30)	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	(\$108.98)	\$0.00	(\$1,085,096.02)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$104.13)	\$0.00	(\$1,132,742.30)	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	\$0.00	\$0.00	(\$290,000.00)	0.0%
	<i>Prior Year:</i>	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
049-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$724.66)	\$0.00	\$574.66	483.1%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$73.34)	\$0.00	(\$676.66)	9.8%
049-000-39201	CASH CARRY FORWARD	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.0%
049-000-39215	FARM LEASE	(\$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	(\$250,002.00)	\$0.00	(\$249,998.00)	50.0%
	<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	(\$260,457.16)	\$0.00	(\$750,892.84)	25.8%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$16,368.14)	\$0.00	(\$375,581.86)	4.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,011,350.00)	\$0.00	(\$260,457.16)	\$0.00	(\$750,892.84)	25.8%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$16,368.14)	\$0.00	(\$375,581.86)	4.2%
	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%
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	\$9,345.00	\$0.00	\$0.00	\$10,655.00	46.7%
	<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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
610	<u>MILL RACE CROSSING</u>						
049-610-69400	BOND REPAYMENT	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,000.00</i>	<i>0.0%</i>
049-610-73000	ROADS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$337,000.00	\$61,921.90	\$0.00	\$0.00	\$275,078.10	18.4%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$50,138.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$286,861.60</i>	<i>14.9%</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>\$50,138.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$286,861.60</i>	<i>14.9%</i>
	TOTAL REVENUES for FUND: 049 :	(\$1,011,350.00)	\$0.00	(\$260,457.16)	\$0.00	(\$750,892.84)	25.8%
	<i>Prior Year:</i>	<i>(\$391,950.00)</i>	<i>\$0.00</i>	<i>(\$16,368.14)</i>	<i>\$0.00</i>	<i>(\$375,581.86)</i>	<i>4.2%</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	(\$265,737.13)	\$0.00	\$265,737.13	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	(\$265,737.13)	\$0.00	\$265,737.13	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$209,729.86	\$0.00	\$0.00	(\$209,729.86)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$209,729.86	\$0.00	\$0.00	(\$209,729.86)	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	(\$265,737.13)	\$0.00	\$265,737.13	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$0.00	(\$265,737.13)	\$0.00	\$265,737.13	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 066 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$26,542.11	(\$11,678,182.08)	\$0.00	\$11,651,639.97	0.0%
	<i>Prior Year:</i>	<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	\$26,542.11	(\$11,678,182.08)	\$0.00	\$11,651,639.97	0.0%
	<i>Prior Year:</i>	<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						
080-000-50000	DEDUCTIONS	\$0.00	\$49,078.86	(\$100.00)	\$0.00	(\$48,978.86)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$49,078.86	(\$100.00)	\$0.00	(\$48,978.86)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$26,542.11	(\$11,678,182.08)	\$0.00	\$11,651,639.97	0.0%
	<i>Prior Year:</i>	<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: 080 :	\$0.00	\$26,542.11	(\$11,678,182.08)	\$0.00	\$11,651,639.97	0.0%
	<i>Prior Year:</i>	<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: 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	(\$18,743.43)	\$0.00	\$5,017.07	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	(\$18,743.43)	\$0.00	\$5,017.07	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$75,401.90)	\$0.00	\$75,401.90	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
082	<u>COLLECTOR'S ESCROW FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
082-000-40000	ADDITIONS	\$0.00	\$0.00	(\$113,555.45)	\$0.00	\$113,555.45	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$113,555.45)	\$0.00	\$113,555.45	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$141,084.50	(\$36,710.33)	\$0.00	(\$104,374.17)	0.0%
	<i>Prior Year:</i>	<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	\$141,084.50	(\$36,710.33)	\$0.00	(\$104,374.17)	0.0%
	<i>Prior Year:</i>	<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	(\$48,256.56)	\$0.00	\$48,256.56	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	(\$48,256.56)	\$0.00	\$48,256.56	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$5,914.35	\$0.00	\$0.00	(\$5,914.35)	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,628.56	\$0.00	\$0.00	(\$37,628.56)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$5,914.35	\$0.00	\$0.00	(\$5,914.35)	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,628.56	\$0.00	\$0.00	(\$37,628.56)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,381.63)	\$0.00	\$1,381.63	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	(\$1,381.63)	\$0.00	\$1,381.63	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	(\$594.00)	\$0.00	\$594.00	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	(\$594.00)	\$0.00	\$594.00	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	\$3,671.50	\$0.00	\$0.00	(\$3,671.50)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$3,671.50	\$0.00	\$0.00	(\$3,671.50)	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	(\$594.00)	\$0.00	\$594.00	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	(\$594.00)	\$0.00	\$594.00	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	(\$1,063,486.45)	\$0.00	\$1,063,486.45	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,063,486.45)	\$0.00	\$1,063,486.45	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$1,016,348.55	\$0.00	\$0.00	(\$1,016,348.55)	0.0%
	<i>Prior Year:</i>	<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	\$1,016,348.55	\$0.00	\$0.00	(\$1,016,348.55)	0.0%
	<i>Prior Year:</i>	<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	(\$1,063,486.45)	\$0.00	\$1,063,486.45	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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	(\$1,063,486.45)	\$0.00	\$1,063,486.45	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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	\$3,140.05	(\$8,606.36)	\$0.00	\$5,466.31	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$2,107.01</i>	<i>(\$17,776.64)</i>	<i>\$0.00</i>	<i>\$15,669.63</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$3,044.36	(\$7,333.56)	\$0.00	\$4,289.20	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,552.75</i>	<i>(\$4,340.14)</i>	<i>\$0.00</i>	<i>(\$7,212.61)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$6,184.41	(\$15,939.92)	\$0.00	\$9,755.51	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$13,659.76</i>	<i>(\$22,116.78)</i>	<i>\$0.00</i>	<i>\$8,457.02</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$6,184.41	(\$15,939.92)	\$0.00	\$9,755.51	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$13,659.76</i>	<i>(\$22,116.78)</i>	<i>\$0.00</i>	<i>\$8,457.02</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	\$6,184.41	(\$15,939.92)	\$0.00	\$9,755.51	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$13,659.76</i>	<i>(\$22,116.78)</i>	<i>\$0.00</i>	<i>\$8,457.02</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	(\$438,581.37)	\$0.00	\$438,581.37	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	(\$438,581.37)	\$0.00	\$438,581.37	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$374,972.66	\$0.00	\$0.00	(\$374,972.66)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$374,972.66	\$0.00	\$0.00	(\$374,972.66)	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	(\$438,581.37)	\$0.00	\$438,581.37	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: 091 :	\$0.00	\$0.00	(\$438,581.37)	\$0.00	\$438,581.37	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 091 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
092	<u>ZONING PUBLIC HEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
092-000-40000	ADDITIONS	\$0.00	\$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	\$4,096.90	\$0.00	\$0.00	(\$4,096.90)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$4,096.90	\$0.00	\$0.00	(\$4,096.90)	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	(\$331.88)	\$0.00	(\$258.70)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$1.25)	\$0.00	\$1.25	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$590.58	(\$333.13)	\$0.00	(\$257.45)	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	\$590.58	(\$333.13)	\$0.00	(\$257.45)	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: 095 :	\$0.00	\$590.58	(\$333.13)	\$0.00	(\$257.45)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	TRUSTEE - YEAR END						
000	NON-DEPARTMENTAL						
	REVENUES						
101-000-40000	ADDITIONS	\$0.00	\$0.00	(\$5,023.03)	\$0.00	\$5,023.03	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$5,023.03)	\$0.00	\$5,023.03	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	\$2,262.71	\$0.00	\$0.00	(\$2,262.71)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$2,262.71	\$0.00	\$0.00	(\$2,262.71)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$5,023.03)	\$0.00	\$5,023.03	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	(\$5,023.03)	\$0.00	\$5,023.03	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)	\$328,693.86	(\$36,005,379.04)	\$0.00	(\$22,869,953.02)	60.9%
	<i>Prior Year:</i>	<i>(\$56,129,052.89)</i>	<i>\$357,196.43</i>	<i>(\$17,712,787.92)</i>	<i>\$0.00</i>	<i>(\$38,773,461.40)</i>	<i>30.9%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$54,911,387.16	\$20,459,297.27	(\$2,178,401.60)	\$0.00	\$36,630,491.49	33.3%
	<i>Prior Year:</i>	<i>\$50,321,646.98</i>	<i>\$18,396,417.42</i>	<i>(\$530,190.75)</i>	<i>\$0.00</i>	<i>\$32,455,420.31</i>	<i>35.5%</i>