

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 3
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	(\$411,643.98)	\$0.00	(\$758,356.02)	35.2%
	<i>Prior Year:</i>	(\$1,070,000.00)	\$0.00	(\$262,573.41)	\$0.00	(\$807,426.59)	24.5%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$191,363.05)	\$0.00	(\$283,636.95)	40.3%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$133,623.12)	\$0.00	(\$341,376.88)	28.1%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$383,453.05)	\$0.00	(\$766,546.95)	33.3%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$301,611.86)	\$0.00	(\$848,388.14)	26.2%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$31,724.48)	\$0.00	(\$58,275.52)	35.2%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$10,062.71)	\$0.00	(\$79,937.29)	11.2%
001-000-31403	STATE USERS TAX	(\$500,000.00)	\$0.00	(\$150,479.73)	\$0.00	(\$349,520.27)	30.1%
	<i>Prior Year:</i>	(\$450,000.00)	\$0.00	(\$202,294.55)	\$0.00	(\$247,705.45)	45.0%
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	(\$1,004.76)	\$0.00	(\$88,995.24)	1.1%
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	(\$54,293.50)	\$0.00	(\$125,706.50)	30.2%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$54,879.00)	\$0.00	(\$125,121.00)	30.5%
001-000-32300	CIRCUIT CLERK	(\$350,000.00)	\$0.00	(\$70,963.14)	\$0.00	(\$279,036.86)	20.3%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$84,660.63)	\$0.00	(\$295,339.37)	22.3%
001-000-32310	COPIES & SEARCH	(\$6,000.00)	\$0.00	(\$1,711.75)	\$0.00	(\$4,288.25)	28.5%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$1,439.75)	\$0.00	(\$5,560.25)	20.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32320	LAW LIBRARY FEES	(\$18,262.00)	\$0.00	(\$4,280.00)	\$0.00	(\$13,982.00)	23.4%
		<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>
001-000-32400	COUNTY SHERIFF - FEES	(\$60,000.00)	\$0.00	(\$15,638.70)	\$0.00	(\$44,361.30)	26.1%
		<i>Prior Year:</i> (\$30,000.00)	<i>\$0.00</i>	<i>(\$16,257.51)</i>	<i>\$0.00</i>	<i>(\$13,742.49)</i>	<i>54.2%</i>
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$0.00	(\$121,203.17)	\$0.00	\$115,203.17	2020.1%
		<i>Prior Year:</i> (\$6,000.00)	<i>\$0.00</i>	<i>(\$1,301.85)</i>	<i>\$0.00</i>	<i>(\$4,698.15)</i>	<i>21.7%</i>
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	(\$125,000.00)	\$0.00	(\$70.00)	\$0.00	(\$124,930.00)	0.1%
		<i>Prior Year:</i> (\$30,000.00)	<i>\$0.00</i>	<i>(\$61,489.00)</i>	<i>\$0.00</i>	<i>\$31,489.00</i>	<i>205.0%</i>
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$3,012.99)	\$0.00	(\$3,987.01)	43.0%
		<i>Prior Year:</i> (\$7,000.00)	<i>\$0.00</i>	<i>(\$1,985.71)</i>	<i>\$0.00</i>	<i>(\$5,014.29)</i>	<i>28.4%</i>
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$8,405.36)	\$0.00	(\$35,594.64)	19.1%
		<i>Prior Year:</i> (\$44,000.00)	<i>\$0.00</i>	<i>(\$9,850.66)</i>	<i>\$0.00</i>	<i>(\$34,149.34)</i>	<i>22.4%</i>
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$50,485.69)	\$0.00	(\$129,514.31)	28.0%
		<i>Prior Year:</i> (\$180,000.00)	<i>\$0.00</i>	<i>(\$64,002.59)</i>	<i>\$0.00</i>	<i>(\$115,997.41)</i>	<i>35.6%</i>
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$135.00)</i>	<i>\$0.00</i>	<i>(\$865.00)</i>	<i>13.5%</i>
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$4,000.00)	\$0.00	(\$840.63)	\$0.00	(\$3,159.37)	21.0%
		<i>Prior Year:</i> (\$3,800.00)	<i>\$0.00</i>	<i>(\$1,103.73)</i>	<i>\$0.00</i>	<i>(\$2,696.27)</i>	<i>29.0%</i>
001-000-32600	PROBATION TRANSFER FEE	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0.0%
		<i>Prior Year:</i> (\$700.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$700.00)</i>	<i>0.0%</i>
001-000-32700	ZONING ADMINISTRATOR	(\$95,000.00)	\$0.00	(\$26,167.84)	\$0.00	(\$68,832.16)	27.5%
		<i>Prior Year:</i> (\$95,000.00)	<i>\$0.00</i>	<i>(\$13,685.74)</i>	<i>\$0.00</i>	<i>(\$81,314.26)</i>	<i>14.4%</i>
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)	<i>\$0.00</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>(\$2,440.00)</i>	<i>2.4%</i>
001-000-32900	LIQUOR & OTHER LICENSES	(\$18,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.0%
		<i>Prior Year:</i> (\$20,325.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$20,325.00)</i>	<i>0.0%</i>
001-000-33200	TRAFFIC ASSESSMENTS	(\$80,000.00)	\$0.00	(\$27,852.92)	\$0.00	(\$52,147.08)	34.8%
		<i>Prior Year:</i> (\$80,000.00)	<i>\$0.00</i>	<i>(\$29,058.72)</i>	<i>\$0.00</i>	<i>(\$50,941.28)</i>	<i>36.3%</i>
001-000-33201	TRAFFIC FINES	(\$147,000.00)	\$0.00	(\$24,912.47)	\$0.00	(\$122,087.53)	16.9%
		<i>Prior Year:</i> (\$210,000.00)	<i>\$0.00</i>	<i>(\$32,141.73)</i>	<i>\$0.00</i>	<i>(\$177,858.27)</i>	<i>15.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33202	STREET VALUE	(\$1,500.00)	\$0.00	(\$31.65)	\$0.00	(\$1,468.35)	2.1%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$661.95)	\$0.00	(\$838.05)	44.1%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$11,755.18)	\$0.00	(\$33,244.82)	26.1%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$11,775.75)	\$0.00	(\$32,224.25)	26.8%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$20,000.00)	\$0.00	(\$120.00)	\$0.00	(\$19,880.00)	0.6%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$6,263.60)	\$0.00	(\$28,736.40)	17.9%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$200,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$190,000.00)	5.0%
	<i>Prior Year:</i>	(\$160,000.00)	\$0.00	(\$62,614.32)	\$0.00	(\$97,385.68)	39.1%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$159,000.00)	\$0.00	(\$40,400.79)	\$0.00	(\$118,599.21)	25.4%
	<i>Prior Year:</i>	(\$158,000.00)	\$0.00	(\$39,282.30)	\$0.00	(\$118,717.70)	24.9%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$109,000.00)	\$0.00	(\$27,512.40)	\$0.00	(\$81,487.60)	25.2%
	<i>Prior Year:</i>	(\$108,000.00)	\$0.00	(\$26,977.80)	\$0.00	(\$81,022.20)	25.0%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$8,125.02)	\$0.00	(\$24,374.98)	25.0%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	\$0.00	\$0.00	(\$36,000.00)	0.0%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$545,592.00)	\$0.00	(\$84,838.32)	\$0.00	(\$460,753.68)	15.5%
	<i>Prior Year:</i>	(\$460,000.00)	\$0.00	(\$83,572.19)	\$0.00	(\$376,427.81)	18.2%
001-000-34221	IL GRANT - VICTIM ASSISTANCE G	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.0%
001-000-34225	IL GRANT: HAVA	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.0%
001-000-34700	TRANS FROM CO FUNDS (IT&PHONE)	(\$23,700.00)	\$0.00	\$0.00	\$0.00	(\$23,700.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-36000	BOARDING OF PRISONERS	(\$20,000.00)	\$0.00	(\$14,175.00)	\$0.00	(\$5,825.00)	70.9%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$6,750.00)	\$0.00	(\$23,250.00)	22.5%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,300.00)	\$0.00	(\$274.49)	\$0.00	(\$1,025.51)	21.1%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36600	CANNABIS TAX	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$7,500.00)	\$0.00	(\$5,744.04)	\$0.00	(\$1,755.96)	76.6%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$4,116.32)	\$0.00	(\$883.68)	82.3%
001-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$561.65)	\$0.00	(\$38.35)	93.6%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$206.61)	\$0.00	(\$2,793.39)	6.9%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,000.00)	\$0.00	(\$4,156.94)	\$0.00	(\$8,843.06)	32.0%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$4,997.71)	\$0.00	(\$5,002.29)	50.0%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
001-000-39201	CASH CARRY FORWARD	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,379,443.00)	\$0.00	\$0.00	\$0.00	(\$1,379,443.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$3,330.00)	\$0.00	\$2,330.00	333.0%
001-000-39701	TRANS. FROM ENTREPRISE ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$0.00	(\$4,011.55)	\$0.00	\$3,011.55	401.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$248,105.27)	\$0.00	\$247,105.27	24810.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$13,449,749.00)	\$0.00	(\$1,792,017.28)	\$0.00	(\$11,657,731.72)	13.3%
	<i>Prior Year:</i>	(\$12,643,803.00)	\$0.00	(\$1,786,828.35)	\$0.00	(\$10,856,974.65)	14.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$13,449,749.00)	\$0.00	(\$1,792,017.28)	\$0.00	(\$11,657,731.72)	13.3%
	<i>Prior Year:</i>	(\$12,643,803.00)	\$0.00	(\$1,786,828.35)	\$0.00	(\$10,856,974.65)	14.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,591,709.00	\$297,450.67	(\$47,872.40)	\$0.00	\$1,342,130.73	15.7%
	<i>Prior Year:</i>	\$1,464,534.00	\$324,021.70	\$0.00	\$0.00	\$1,140,512.30	22.1%

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	\$11,588.00	(\$1,888.00)	\$0.00	\$56,203.00	14.7%
	<i>Prior Year:</i>	<i>\$48,107.00</i>	<i>\$11,068.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,038.17</i>	<i>23.0%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$71.55	\$0.00	\$0.00	\$9,628.45	0.7%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$305.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,394.89</i>	<i>3.1%</i>
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$38,431.08	(\$7,546.38)	\$0.00	\$59,115.30	34.3%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$12,005.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,994.20</i>	<i>13.3%</i>
001-401-41700	HOLIDAY PAY	\$50,623.00	\$0.00	\$0.00	\$0.00	\$50,623.00	0.0%
	<i>Prior Year:</i>	<i>\$46,900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,900.00</i>	<i>0.0%</i>
001-401-46550	EXCESS SICK DAYS	\$22,269.00	\$7,542.59	(\$7,542.59)	\$0.00	\$22,269.00	0.0%
	<i>Prior Year:</i>	<i>\$9,896.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,896.00</i>	<i>0.0%</i>
001-401-50100	STATIONERY & SUPPLIES	\$10,500.00	\$3,355.51	\$0.00	\$0.00	\$7,144.49	32.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,802.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,197.02</i>	<i>28.0%</i>
001-401-50101	COMPUTER SUPPLIES	\$41,000.00	\$13,308.30	\$0.00	\$0.00	\$27,691.70	32.5%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$6,829.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,170.71</i>	<i>17.1%</i>
001-401-50300	FILM	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-401-51200	LAUNDRY	\$10,500.00	\$668.99	\$0.00	\$0.00	\$9,831.01	6.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,029.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,970.40</i>	<i>10.3%</i>
001-401-51300	FOOD-COUNTY INMATES	\$275,000.00	\$42,364.16	(\$3,868.79)	\$0.00	\$236,504.63	14.0%
	<i>Prior Year:</i>	<i>\$268,000.00</i>	<i>\$43,756.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$224,243.16</i>	<i>16.3%</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	\$1,011.97	\$0.00	\$0.00	\$18,988.03	5.1%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$4,752.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,247.67</i>	<i>26.4%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$7,936.23	\$0.00	\$0.00	\$34,063.77	18.9%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$332.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,667.60</i>	<i>0.8%</i>
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-60800	MEDICAL & DENTAL-COUNTY	\$230,000.00	\$50,080.11	\$0.00	\$0.00	\$179,919.89	21.8%
	<i>Prior Year:</i>	<i>\$223,000.00</i>	<i>\$46,052.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$176,947.73</i>	<i>20.7%</i>
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$1,000.00	\$174.00	\$0.00	\$0.00	\$826.00	17.4%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$661.40	\$0.00	\$0.00	\$15,338.60	4.1%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$2,606.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,393.52</i>	<i>16.3%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$11,632.60	\$0.00	\$0.00	\$14,367.40	44.7%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$2,957.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,042.33</i>	<i>11.4%</i>
001-401-67000	LIVE SCAN	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$458.00	\$0.00	\$0.00	\$39,542.00	1.1%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$637.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,363.00</i>	<i>2.1%</i>
001-401-68110	EDUCATIONAL ASSISTANCE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-401-68901	TRANSPORTING INMATES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
001-401-74200	RADIO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$667.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,832.08</i>	<i>8.9%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$2,031.72	\$0.00	\$0.00	\$5,968.28	25.4%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$1,364.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,635.48</i>	<i>17.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,594,004.00	\$488,914.99	(\$68,718.16)	\$0.00	\$2,173,807.17	16.2%
	<i>Prior Year:</i>	<i>\$2,392,987.00</i>	<i>\$461,570.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,931,416.33</i>	<i>19.3%</i>
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,392,987.00</i>	<i>\$461,570.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,931,416.33</i>	<i>19.3%</i>
402	<u>LAW ENFORCEMENT</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$80,722.00	\$18,628.14	(\$3,104.69)	\$0.00	\$65,198.55	19.2%
	<i>Prior Year:</i>	<i>\$77,617.00</i>	<i>\$17,911.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,705.38</i>	<i>23.1%</i>
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,277.00	\$756.24	(\$126.04)	\$0.00	\$2,646.80	19.2%
	<i>Prior Year:</i>	<i>\$3,151.00</i>	<i>\$727.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,423.80</i>	<i>23.1%</i>
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,556,401.00	\$321,606.24	(\$54,593.43)	\$0.00	\$1,289,388.19	17.2%
	<i>Prior Year:</i>	<i>\$1,400,482.00</i>	<i>\$286,920.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,113,561.69</i>	<i>20.5%</i>
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$454,990.00	\$84,163.44	(\$13,445.88)	\$0.00	\$384,272.44	15.5%
	<i>Prior Year:</i>	<i>\$373,813.00</i>	<i>\$79,581.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$294,231.35</i>	<i>21.3%</i>
001-402-40500	REGULAR SALARIES - CLERICAL	\$141,507.00	\$21,765.84	(\$3,589.84)	\$0.00	\$123,331.00	12.8%
	<i>Prior Year:</i>	<i>\$120,227.00</i>	<i>\$23,557.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$96,669.85</i>	<i>19.6%</i>
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$135,000.00	\$24,658.04	(\$4,891.02)	\$0.00	\$115,232.98	14.6%
	<i>Prior Year:</i>	<i>\$125,000.00</i>	<i>\$29,766.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$95,233.86</i>	<i>23.8%</i>
001-402-41510	OVERTIME - TELECOMMUNICATION	\$45,000.00	\$10,935.35	(\$2,509.49)	\$0.00	\$36,574.14	18.7%
	<i>Prior Year:</i>	<i>\$47,000.00</i>	<i>\$10,921.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,078.84</i>	<i>23.2%</i>
001-402-41700	HOLIDAY PAY	\$66,741.00	\$0.00	\$0.00	\$0.00	\$66,741.00	0.0%
	<i>Prior Year:</i>	<i>\$56,228.00</i>	<i>\$996.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,231.84</i>	<i>1.8%</i>
001-402-46550	EXCESS SICK DAYS	\$74,084.00	(\$11,251.16)	\$11,251.16	\$0.00	\$74,084.00	0.0%
	<i>Prior Year:</i>	<i>\$49,341.00</i>	<i>\$21,192.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,149.00</i>	<i>43.0%</i>
001-402-47000	BACK PAY SALARY	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-402-47003	K-9 CARE	\$7,500.00	\$84.45	\$0.00	\$0.00	\$7,415.55	1.1%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-402-50100	STATIONERY & SUPPLIES	\$3,500.00	\$420.66	\$0.00	\$0.00	\$3,079.34	12.0%
	<i>Prior Year:</i>	<i>\$3,465.00</i>	<i>\$1,623.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,841.87</i>	<i>46.8%</i>
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$460.00	\$19.38	\$0.00	\$0.00	\$440.62	4.2%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$73.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$386.63</i>	<i>16.0%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,750.00	\$907.95	\$0.00	\$0.00	\$842.05	51.9%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$290.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$959.72</i>	<i>23.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$95,000.00	\$15,691.77	\$0.00	\$0.00	\$79,308.23	16.5%
	<i>Prior Year:</i>	<i>\$85,000.00</i>	<i>\$16,541.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,458.26</i>	<i>19.5%</i>
001-402-51700	CLOTHING - UNIFORMS	\$20,000.00	\$2,082.92	\$0.00	\$0.00	\$17,917.08	10.4%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$1,976.51</i>	<i>(\$108.36)</i>	<i>\$0.00</i>	<i>\$13,931.85</i>	<i>11.8%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$492.29	\$0.00	\$0.00	\$4,507.71	9.8%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$832.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,167.29</i>	<i>16.7%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$293.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,706.67</i>	<i>4.2%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$819.59	(\$25.00)	\$0.00	\$1,705.41	31.8%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,151.26</i>	<i>(\$18.00)</i>	<i>\$0.00</i>	<i>\$1,366.74</i>	<i>45.3%</i>
001-402-53510	MOUNTED PATROL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-402-61400	POSTAGE	\$400.00	\$26.95	\$0.00	\$0.00	\$373.05	6.7%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$1,366.70	\$0.00	\$0.00	\$5,133.30	21.0%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$259.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,240.51</i>	<i>4.0%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$3,360.00	\$778.07	\$0.00	\$0.00	\$2,581.93	23.2%
	<i>Prior Year:</i>	<i>\$2,835.00</i>	<i>\$716.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,118.78</i>	<i>25.3%</i>
001-402-64300	TELEPHONE	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.0%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$1,531.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,968.62</i>	<i>16.1%</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>\$986.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,922.75</i>	<i>25.2%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$7,323.38	\$0.00	\$0.00	\$32,676.62	18.3%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$3,924.60</i>	<i>(\$36.00)</i>	<i>\$0.00</i>	<i>\$36,111.40</i>	<i>9.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-65300	EQUIPMENT	\$3,675.00	\$0.00	\$0.00	\$0.00	\$3,675.00	0.0%
	<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$503.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,171.90</i>	<i>13.7%</i>
001-402-65310	AMMUNITION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>0.0%</i>
001-402-65900	RADIO & TOWER	\$36,700.00	\$4,252.00	\$0.00	\$0.00	\$32,448.00	11.6%
	<i>Prior Year:</i>	<i>\$35,780.00</i>	<i>\$8,310.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,469.52</i>	<i>23.2%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$4,181.08	\$0.00	\$0.00	\$47,818.92	8.0%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$2,778.53</i>	<i>(\$355.42)</i>	<i>\$0.00</i>	<i>\$39,576.89</i>	<i>5.8%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,760.00	\$0.00	\$0.00	\$0.00	\$4,760.00	0.0%
	<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,760.00</i>	<i>0.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,200.00	\$320.00	\$0.00	\$0.00	\$880.00	26.7%
	<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$980.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120.00</i>	<i>89.1%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$1,456.08	\$0.00	\$0.00	\$38,543.92	3.6%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$191.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,808.16</i>	<i>1.3%</i>
001-402-68200	INVESTIGATION EXPENSE	\$26,000.00	\$1,584.57	\$0.00	\$0.00	\$24,415.43	6.1%
	<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$1,551.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,948.63</i>	<i>11.5%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$355.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,644.76</i>	<i>17.8%</i>
001-402-74200	RADIO	\$29,000.00	\$180.00	\$0.00	\$0.00	\$28,820.00	0.6%
	<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$295.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,705.00</i>	<i>2.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,996,227.00	\$518,334.93	(\$71,034.23)	\$0.00	\$2,548,926.30	14.9%
	<i>Prior Year:</i>	<i>\$2,588,993.00</i>	<i>\$516,739.22</i>	<i>(\$517.78)</i>	<i>\$0.00</i>	<i>\$2,072,771.56</i>	<i>19.9%</i>
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,588,993.00</i>	<i>\$516,739.22</i>	<i>(\$517.78)</i>	<i>\$0.00</i>	<i>\$2,072,771.56</i>	<i>19.9%</i>
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
403	<u>MERIT COMMISSION</u>						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>0.0%</i>
001-403-60500	COURT REPORTER	\$500.00	\$1,180.50	\$0.00	\$0.00	(\$680.50)	236.1%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$1,678.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,178.50)</i>	<i>335.7%</i>
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$75.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,425.00</i>	<i>5.0%</i>
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00	31.7%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$11,000.00	\$1,655.50	\$0.00	\$0.00	\$9,344.50	15.1%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$1,753.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,246.50</i>	<i>15.9%</i>
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$1,753.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,246.50</i>	<i>15.9%</i>
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$49,092.00	\$11,202.24	(\$1,802.24)	\$0.00	\$39,692.00	19.1%
	<i>Prior Year:</i>	<i>\$45,485.00</i>	<i>\$10,496.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,988.48</i>	<i>23.1%</i>
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-701-51100	CLEANING SUPPLIES	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	0.0%
	<i>Prior Year:</i>	<i>\$850.00</i>	<i>\$415.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$434.30</i>	<i>48.9%</i>
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,855.00	\$709.38	\$0.00	\$0.00	\$4,145.62	14.6%
	<i>Prior Year:</i>	<i>\$4,410.00</i>	<i>\$1,032.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,377.33</i>	<i>23.4%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-53800	PAINTING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$9.96</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>\$1,000.00</i>	<i>0.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
		<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$3,035.70	\$0.00	\$0.00	\$7,964.30	27.6%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$2,468.91</i>	<i>\$0.00</i>	<i>\$8,531.09</i>	<i>22.4%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$398.57	\$0.00	\$0.00	\$2,601.43	13.3%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$667.30	\$0.00	\$0.00	\$3,132.70	17.6%
		<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$903.28</i>	<i>\$0.00</i>	<i>\$2,896.72</i>	<i>23.8%</i>
001-701-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$21.95	\$0.00	\$0.00	\$5,978.05	0.4%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>0.0%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$2,337.27	(\$758.85)	\$0.00	\$10,921.58	12.6%
		<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$2,247.36</i>	<i>\$0.00</i>	<i>\$10,252.64</i>	<i>18.0%</i>
001-701-65104	MAINTENANCE - GENERAL	\$35,000.00	\$1,156.92	\$0.00	\$0.00	\$33,843.08	3.3%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$5,751.86</i>	<i>\$0.00</i>	<i>\$4,248.14</i>	<i>57.5%</i>
001-701-65106	MONUMENT MAINTENANCE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$45,720.00	\$7,380.00	\$0.00	\$0.00	\$38,340.00	16.1%
		<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$10,230.00</i>	<i>\$0.00</i>	<i>\$32,770.00</i>	<i>23.8%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$31.99</i>	<i>\$0.00</i>	<i>\$968.01</i>	<i>3.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-65800	LANDSCAPING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i> \$200.00	<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> \$2,200.00	<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> \$300.00	<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	\$26,952.71	(\$2,561.09)	\$0.00	\$233,560.38	9.5%
		<i>Prior Year:</i> \$190,045.00	<i>\$33,590.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$156,454.29</i>	<i>17.7%</i>
	TOTAL REVENUES for DEPARTMENT: 701 :	\$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: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$190,045.00	<i>\$33,590.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$156,454.29</i>	<i>17.7%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	<u>EXPENDITURES</u>						
001-702-40400	REG SALARIES-MAINTENANCE	\$20,474.00	\$4,067.25	(\$643.25)	\$0.00	\$17,050.00	16.7%
		<i>Prior Year:</i> \$16,494.00	<i>\$2,315.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,178.44</i>	<i>14.0%</i>
001-702-51100	CLEANING SUPPLIES	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.0%
		<i>Prior Year:</i> \$525.00	<i>\$31.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$493.36</i>	<i>6.0%</i>
001-702-52600	PAPER SUPPLIES	\$525.00	\$261.02	\$0.00	\$0.00	\$263.98	49.7%
		<i>Prior Year:</i> \$475.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$475.00</i>	<i>0.0%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
		<i>Prior Year:</i> \$250.00	<i>\$2.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$247.01</i>	<i>1.2%</i>
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
		<i>Prior Year:</i> \$100.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-53800	PAINTING SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i> \$150.00	<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> \$100.00	<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	\$2,556.52	\$0.00	\$0.00	\$4,443.48	36.5%
		<i>Prior Year:</i> \$7,000.00	<i>\$1,292.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,707.87</i>	<i>18.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$1,212.81	\$0.00	\$0.00	\$8,787.19	12.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$887.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,112.83</i>	<i>8.9%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$224.41	\$0.00	\$0.00	\$1,325.59	14.5%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$333.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,216.01</i>	<i>21.5%</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	\$664.53	(\$230.91)	\$0.00	\$11,266.38	3.7%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$855.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,844.58</i>	<i>7.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,629.00	\$8,986.54	(\$874.16)	\$0.00	\$50,516.62	13.8%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$9,286.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,307.06</i>	<i>17.0%</i>
	TOTAL REVENUES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$9,286.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,307.06</i>	<i>17.0%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$44.16	\$0.00	\$0.00	\$355.84	11.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$63.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$336.28</i>	<i>15.9%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$62.08	\$0.00	\$0.00	\$387.92	13.8%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$53.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$396.05</i>	<i>12.0%</i>
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$94.88	\$0.00	\$0.00	\$905.12	9.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$128.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$872.00</i>	<i>12.8%</i>
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$190.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,310.00</i>	<i>5.4%</i>
001-703-65704	ATTEN LANDING	\$2,350.00	\$1,985.00	\$0.00	\$0.00	\$365.00	84.5%
	<i>Prior Year:</i>	<i>\$2,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,376.00</i>	<i>0.0%</i>
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$1,850.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,650.00</i>	<i>52.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$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>0.0%</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>0.0%</i>
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.0%
		<i>Prior Year:</i>	<i>\$10,030.00</i>	<i>\$16,500.00</i>	<i>\$0.00</i>	<i>(\$6,470.00)</i>	<i>164.5%</i>
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
		<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$32,500.00	\$3,482.20	\$0.00	\$0.00	\$29,017.80	10.7%
		<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$18,785.67</i>	<i>\$0.00</i>	<i>\$3,270.33</i>	<i>85.2%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$18,785.67</i>	<i>\$0.00</i>	<i>\$3,270.33</i>	<i>85.2%</i>
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$183,434.84	\$42,330.96	(\$7,055.16)	\$0.00	\$148,159.04	19.2%
		<i>Prior Year:</i>	<i>\$178,960.82</i>	<i>\$41,298.48</i>	<i>\$0.00</i>	<i>\$137,662.34</i>	<i>23.1%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$325,923.67	\$57,444.36	(\$9,523.46)	\$0.00	\$278,002.77	14.7%
		<i>Prior Year:</i>	<i>\$303,584.64</i>	<i>\$76,684.32</i>	<i>\$0.00</i>	<i>\$226,900.32</i>	<i>25.3%</i>
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-801-40310	REGULAR SALARY - SECRETARIES	\$98,218.00	\$19,882.98	(\$3,313.83)	\$0.00	\$81,648.85	16.9%
		<i>Prior Year:</i>	<i>\$95,617.00</i>	<i>\$21,748.84</i>	<i>\$0.00</i>	<i>\$73,868.16</i>	<i>22.7%</i>
001-801-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$3,015.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,015.36</i>	<i>0.0%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$120.00	\$0.00	\$0.00	\$7,380.00	1.6%
		<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$229.84</i>	<i>\$0.00</i>	<i>\$7,270.16</i>	<i>3.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$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	\$0.00	\$0.00	\$2,018.00	1.6%
	<i>Prior Year:</i>	<i>\$2,050.00</i>	<i>\$536.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,514.00</i>	<i>26.1%</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>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>25.0%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$484.72	\$0.00	\$0.00	\$2,515.28	16.2%
	<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$467.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,098.75</i>	<i>18.2%</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>
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$125.20	\$0.00	\$0.00	\$874.80	12.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$658,232.51	\$137,799.22	(\$19,892.45)	\$0.00	\$540,325.74	17.9%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$159,571.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$465,083.13</i>	<i>25.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
	TOTAL REVENUES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$624,654.82	\$159,571.69	\$0.00	\$0.00	\$465,083.13	25.5%
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$165,091.00	\$38,097.90	(\$6,349.65)	\$0.00	\$133,342.75	19.2%
	Prior Year:	\$161,064.00	\$37,168.68	\$0.00	\$0.00	\$123,895.32	23.1%
001-802-40200	REGULAR SALARY - ASSISTANTS	\$230,660.00	\$43,518.67	(\$7,814.82)	\$0.00	\$194,956.15	15.5%
	Prior Year:	\$180,681.00	\$41,603.01	\$0.00	\$0.00	\$139,077.99	23.0%
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$40,186.00	\$13,055.00	(\$3,008.60)	\$0.00	\$30,139.60	25.0%
	Prior Year:	\$39,112.00	\$8,998.71	\$0.00	\$0.00	\$30,113.29	23.0%
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,052.00	\$525.00	(\$525.00)	\$0.00	\$28,052.00	0.0%
	Prior Year:	\$22,204.00	\$6,108.48	\$0.00	\$0.00	\$16,095.52	27.5%
001-802-46550	EXCESS SICK DAYS	\$3,739.00	\$1,901.34	\$0.00	\$0.00	\$1,837.66	50.9%
	Prior Year:	\$3,665.00	\$3,664.64	\$0.00	\$0.00	\$0.36	100.0%
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$1,489.04	\$0.00	\$0.00	\$1,510.96	49.6%
	Prior Year:	\$3,000.00	\$301.68	\$0.00	\$0.00	\$2,698.32	10.1%
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	Prior Year:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-802-60500	TRANSCRIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	Prior Year:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	Prior Year:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	Prior Year:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$179.82	\$0.00	\$0.00	\$2,596.18	6.5%
	Prior Year:	\$2,500.00	\$133.71	\$0.00	\$0.00	\$2,366.29	5.3%
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
	Prior Year:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-67510	ARDC DUES	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
		<i>Prior Year:</i>	<i>\$1,548.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$479,502.00	\$98,766.77	(\$17,698.07)	\$0.00	\$398,433.30	16.9%
		<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$97,978.91</i>	<i>\$0.00</i>	<i>\$320,245.09</i>	<i>23.4%</i>
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</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>\$97,978.91</i>	<i>\$0.00</i>	<i>\$320,245.09</i>	<i>23.4%</i>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$72,159.00	\$16,589.41	(\$2,697.46)	\$0.00	\$58,267.05	19.3%
		<i>Prior Year:</i>	<i>\$70,227.00</i>	<i>\$16,137.22</i>	<i>\$0.00</i>	<i>\$54,089.78</i>	<i>23.0%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$535,149.00	\$119,715.27	(\$18,290.97)	\$0.00	\$433,724.70	19.0%
		<i>Prior Year:</i>	<i>\$517,051.85</i>	<i>\$114,718.25</i>	<i>\$0.00</i>	<i>\$402,333.60</i>	<i>22.2%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$50,885.00	\$11,725.28	(\$2,622.20)	\$0.00	\$41,781.92	17.9%
		<i>Prior Year:</i>	<i>\$49,523.04</i>	<i>\$10,625.58</i>	<i>\$0.00</i>	<i>\$38,897.46</i>	<i>21.5%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$66,279.00	\$15,257.85	(\$2,480.95)	\$0.00	\$53,502.10	19.3%
		<i>Prior Year:</i>	<i>\$64,504.80</i>	<i>\$14,842.08</i>	<i>\$0.00</i>	<i>\$49,662.72</i>	<i>23.0%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$42,667.00	\$7,910.00	(\$1,260.00)	\$0.00	\$36,017.00	15.6%
		<i>Prior Year:</i>	<i>\$41,524.58</i>	<i>\$9,554.55</i>	<i>\$0.00</i>	<i>\$31,970.03</i>	<i>23.0%</i>
001-803-46010	BONUS	\$14,400.00	\$10,400.00	(\$10,400.00)	\$0.00	\$14,400.00	0.0%
		<i>Prior Year:</i>	<i>\$14,400.00</i>	<i>\$10,450.00</i>	<i>\$0.00</i>	<i>\$3,950.00</i>	<i>72.6%</i>
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$7,496.01	\$0.00	\$0.00	(\$2,596.01)	153.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,669.67</i>	<i>\$0.00</i>	<i>(\$4,669.67)</i>	<i>0.0%</i>
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$721.27	\$0.00	\$0.00	\$4,078.73	15.0%
		<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$721.29</i>	<i>\$0.00</i>	<i>\$4,078.71</i>	<i>15.0%</i>
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$36.12	\$0.00	\$0.00	\$763.88	4.5%
		<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$38.03</i>	<i>\$0.00</i>	<i>\$761.97</i>	<i>4.8%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$481.85	\$0.00	\$0.00	\$1,918.15	20.1%
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$731.50</i>	<i>\$0.00</i>	<i>\$1,668.50</i>	<i>30.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$504.99	\$0.00	\$0.00	\$1,495.01	25.2%
	<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>\$419.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580.20</i>	<i>42.0%</i>
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$19,417.29	\$0.00	\$0.00	\$95,582.71	16.9%
	<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$68,154.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,945.34</i>	<i>68.1%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$1,551.90	\$0.00	\$0.00	\$8,448.10	15.5%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$922,439.00	\$211,807.24	(\$37,751.58)	\$0.00	\$748,383.34	18.9%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$251,183.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$627,147.69</i>	<i>28.6%</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>\$251,183.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$627,147.69</i>	<i>28.6%</i>
804	<u>CIRCUIT CLERK</u>						
	<u>EXPENDITURES</u>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$67,100.00	\$15,475.20	(\$2,579.20)	\$0.00	\$54,204.00	19.2%
	<i>Prior Year:</i>	<i>\$64,480.00</i>	<i>\$14,880.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,600.00</i>	<i>23.1%</i>
001-804-40200	ASSISTANT ADM - DOC	\$47,270.00	\$22,129.72	(\$1,769.24)	\$0.00	\$26,909.52	43.1%
	<i>Prior Year:</i>	<i>\$42,453.00</i>	<i>\$10,173.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,279.38</i>	<i>24.0%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$254,000.00	\$60,690.50	(\$11,673.25)	\$0.00	\$204,982.75	19.3%
	<i>Prior Year:</i>	<i>\$274,000.00</i>	<i>\$52,912.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$221,087.64</i>	<i>19.3%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$48.07	(\$48.07)	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$6,179.58	\$0.00	\$0.00	(\$1,179.58)	123.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,553.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,446.96</i>	<i>71.1%</i>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$637.63	\$0.00	\$0.00	\$9,362.37	6.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$835.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,165.00</i>	<i>8.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$386,370.00	\$105,160.70	(\$16,069.76)	\$0.00	\$297,279.06	23.1%
	<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$82,354.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$316,578.98</i>	<i>20.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</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>	\$398,933.00	\$82,354.02	\$0.00	\$0.00	\$316,578.98	20.6%
805	<u>JUDICIAL</u>						
	EXPENDITURES						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$197.72	\$0.00	\$0.00	\$2,402.28	7.6%
	<i>Prior Year:</i>	\$2,600.00	\$1,467.60	\$0.00	\$0.00	\$1,132.40	56.4%
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.0%
	<i>Prior Year:</i>	\$1,150.00	\$108.00	\$0.00	\$0.00	\$1,042.00	9.4%
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,526.00	\$0.00	\$0.00	\$0.00	\$2,526.00	0.0%
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	\$1,200.00	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
	<i>Prior Year:</i>	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$120.26	\$0.00	\$0.00	\$6,879.74	1.7%
	<i>Prior Year:</i>	\$6,070.00	\$3,215.00	\$0.00	\$0.00	\$2,855.00	53.0%
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$300.00	\$0.00	\$0.00	\$2,100.00	12.5%
	<i>Prior Year:</i>	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	0.0%
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,086.51	\$0.00	\$0.00	\$413.49	83.5%
	<i>Prior Year:</i>	\$2,500.00	\$2,159.01	\$0.00	\$0.00	\$340.99	86.4%
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	<i>Prior Year:</i>	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$2,704.49	\$0.00	\$0.00	\$20,995.51	11.4%
	<i>Prior Year:</i>	\$22,346.00	\$7,849.61	\$0.00	\$0.00	\$14,496.39	35.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$22,346.00	\$7,849.61	\$0.00	\$0.00	\$14,496.39	35.1%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	Prior Year:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$3,846.84	\$0.00	\$0.00	\$14,153.16	21.4%
	Prior Year:	\$18,000.00	\$6,486.50	\$0.00	\$0.00	\$11,513.50	36.0%
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$1,500.00	\$0.00	\$0.00	\$6,500.00	18.8%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$976.87	\$0.00	\$0.00	\$55,023.13	1.7%
	Prior Year:	\$6,000.00	\$1,708.53	\$0.00	\$0.00	\$4,291.47	28.5%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	Prior Year:	\$5,000.00	\$624.00	\$0.00	\$0.00	\$4,376.00	12.5%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	Prior Year:	\$250.00	\$760.00	\$0.00	\$0.00	(\$510.00)	304.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$6,323.71	\$0.00	\$0.00	\$95,926.29	6.2%
	Prior Year:	\$44,250.00	\$9,579.03	\$0.00	\$0.00	\$34,670.97	21.6%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$44,250.00	\$9,579.03	\$0.00	\$0.00	\$34,670.97	21.6%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$3,615.12	\$0.00	\$0.00	\$18,884.88	16.1%
	Prior Year:	\$21,000.00	\$820.55	\$0.00	\$0.00	\$20,179.45	3.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
001-807-51300	JUROR MEALS	\$4,000.00	\$412.18	\$0.00	\$0.00	\$3,587.82	10.3%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$518.00	\$0.00	\$0.00	\$482.00	51.8%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-807-68510	OFF-SITE JURY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$4,545.30	\$0.00	\$0.00	\$22,954.70	16.5%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$820.55</i>	<i>\$0.00</i>	<i>\$26,679.45</i>	<i>3.0%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$820.55</i>	<i>\$0.00</i>	<i>\$26,679.45</i>	<i>3.0%</i>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$5,896.70	\$0.00	\$0.00	\$29,444.30	16.7%
		<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	\$5,896.70	\$0.00	\$0.00	\$29,444.30	16.7%
		<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	\$11,280.00	\$0.00	\$0.00	\$58,720.00	16.1%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$10,240.00</i>	<i>\$0.00</i>	<i>\$60,760.00</i>	<i>14.4%</i>
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$3,766.72	\$0.00	\$0.00	\$18,833.28	16.7%
		<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$3,433.38</i>	<i>\$0.00</i>	<i>\$19,166.62</i>	<i>15.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	0.0%
	<i>Prior Year:</i>	<i>\$660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$660.00</i>	<i>0.0%</i>
001-901-61100	AUTO MILEAGE	\$5,000.00	\$351.00	\$0.00	\$0.00	\$4,649.00	7.0%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$152.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,347.50</i>	<i>2.8%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$335.00</i>	<i>16.3%</i>
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,490.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>99.3%</i>
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,743.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,256.25</i>	<i>34.9%</i>
001-901-67600	BOARD TECHNOLOGY	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$118,960.00	\$16,887.72	\$0.00	\$0.00	\$102,072.28	14.2%
	<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$17,124.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90,635.37</i>	<i>15.9%</i>
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$17,124.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90,635.37</i>	<i>15.9%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$67,000.00	\$15,118.14	(\$2,519.69)	\$0.00	\$54,401.55	18.8%
	<i>Prior Year:</i>	<i>\$65,302.00</i>	<i>\$14,536.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,765.38</i>	<i>22.3%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$109,000.00	\$20,753.51	(\$3,640.00)	\$0.00	\$91,886.49	15.7%
	<i>Prior Year:</i>	<i>\$106,019.00</i>	<i>\$29,627.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,391.50</i>	<i>27.9%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$3,010.95	\$0.00	\$0.00	\$6,989.05	30.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$493.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,506.11</i>	<i>4.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-50200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$1,229.97</i>	<i>(\$1,229.97)</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-902-65300	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$7,575.00	\$0.00	\$0.00	\$0.00	\$7,575.00	0.0%
	<i>Prior Year:</i>	<i>\$4,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,600.00</i>	<i>0.0%</i>
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$100.00	\$0.00	\$0.00	\$530.00	15.9%
	<i>Prior Year:</i>	<i>\$370.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$270.00</i>	<i>27.0%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$197,780.00	\$38,982.60	(\$6,159.69)	\$0.00	\$164,957.09	16.6%
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$45,987.98</i>	<i>(\$1,229.97)</i>	<i>\$0.00</i>	<i>\$146,132.99</i>	<i>23.4%</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>\$45,987.98</i>	<i>(\$1,229.97)</i>	<i>\$0.00</i>	<i>\$146,132.99</i>	<i>23.4%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$61,000.00	\$12,189.40	(\$1,520.00)	\$0.00	\$50,330.60	17.5%
	<i>Prior Year:</i>	<i>\$59,364.00</i>	<i>\$7,715.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$51,649.00</i>	<i>13.0%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$0.00	\$0.00	\$0.00	\$8,330.00	0.0%
	<i>Prior Year:</i>	<i>\$8,330.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,330.00</i>	<i>0.0%</i>
001-904-40700	PER DIEM HELP	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.0%
	<i>Prior Year:</i>	<i>\$43,980.00</i>	<i>\$4,995.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,984.28</i>	<i>11.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,036.00</i>	<i>\$1,036.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$15,349.00	\$0.00	\$0.00	\$84,651.00	15.3%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$18,646.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$81,353.50</i>	<i>18.6%</i>
001-904-61100	AUTO MILEAGE	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$1,229.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,770.03</i>	<i>4.9%</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>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-904-66100	BUILDING & ROOMS	\$27,000.00	\$5,622.77	\$0.00	\$0.00	\$21,377.23	20.8%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$3,321.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,678.14</i>	<i>13.3%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0.0%
	<i>Prior Year:</i>	<i>\$5,100.00</i>	<i>\$84.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,015.54</i>	<i>1.7%</i>
001-904-66360	IT ELECTION EQUIP	\$42,635.00	\$18,635.00	\$0.00	\$0.00	\$24,000.00	43.7%
	<i>Prior Year:</i>	<i>\$32,050.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,050.00</i>	<i>0.0%</i>
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$0.00	\$0.00	\$0.00	\$55,037.00	0.0%
	<i>Prior Year:</i>	<i>\$55,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,037.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$383,752.00	\$51,796.17	(\$1,520.00)	\$0.00	\$333,475.83	13.1%
	<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$37,029.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$319,367.49</i>	<i>10.4%</i>
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$37,029.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$319,367.49</i>	<i>10.4%</i>
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$62,400.00	\$14,308.32	(\$4,769.44)	\$0.00	\$52,861.12	15.3%
	<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$13,758.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,242.00</i>	<i>28.7%</i>
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$34,760.00	\$8,175.30	(\$2,602.60)	\$0.00	\$29,187.30	16.0%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$7,780.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,219.60</i>	<i>28.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
001-906-40600	PART - TIME HELP	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$193.04	\$0.00	\$0.00	\$506.96	27.6%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$74.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$625.66</i>	<i>10.6%</i>
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$25.99	(\$25.99)	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-906-61100	AUTO MILEAGE	\$500.00	\$107.64	\$0.00	\$0.00	\$392.36	21.5%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-906-62000	ADVERTISING & PUBLISHING	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.0%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
001-906-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,750.00</i>	<i>0.0%</i>
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$110,660.00	\$22,810.29	(\$7,398.03)	\$0.00	\$95,247.74	13.9%
	<i>Prior Year:</i>	<i>\$84,150.00</i>	<i>\$21,612.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$62,537.26</i>	<i>25.7%</i>
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$84,150.00</i>	<i>\$21,612.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$62,537.26</i>	<i>25.7%</i>
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$65,000.00	\$15,000.00	(\$2,500.00)	\$0.00	\$52,500.00	19.2%
	<i>Prior Year:</i>	<i>\$75,288.00</i>	<i>\$9,854.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65,433.40</i>	<i>13.1%</i>
001-909-40300	REGULAR SALARIES - DEPUTIES	\$77,944.00	\$12,054.00	(\$1,963.50)	\$0.00	\$67,853.50	12.9%
	<i>Prior Year:</i>	<i>\$65,820.00</i>	<i>\$15,741.25</i>	<i>(\$9,854.60)</i>	<i>\$0.00</i>	<i>\$59,933.35</i>	<i>8.9%</i>
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$29,920.00	\$6,654.04	(\$1,048.00)	\$0.00	\$24,313.96	18.7%
	<i>Prior Year:</i>	<i>\$20,844.00</i>	<i>\$4,991.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,852.18</i>	<i>23.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-46550	EXCESS SICK DAYS	\$4,000.00	\$1,643.40	\$0.00	\$0.00	\$2,356.60	41.1%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,610.88</i>	<i>\$0.00</i>	<i>\$3,389.12</i>	<i>32.2%</i>
001-909-50100	STATIONERY & SUPPLIES	\$2,500.00	\$1,877.50	\$0.00	\$0.00	\$622.50	75.1%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$1,090.00</i>	<i>\$0.00</i>	<i>\$160.00</i>	<i>87.2%</i>
001-909-62000	ADVERTISING & PUBLISHING	\$15,000.00	\$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>(\$1,069.00)</i>	<i>110.7%</i>
001-909-62100	PRINTING, DUPLICATING, BINDING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,378.00</i>	<i>\$0.00</i>	<i>\$1,122.00</i>	<i>55.1%</i>
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-909-65000	AUTOMOBILE EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,358.00	\$15,125.74	\$0.00	\$0.00	(\$2,767.74)	122.4%
		<i>Prior Year:</i>	<i>\$11,413.00</i>	<i>\$4,444.72</i>	<i>\$0.00</i>	<i>\$6,968.28</i>	<i>38.9%</i>
001-909-66303	DEVNET IL TAX SYSTEM	\$42,601.00	\$11,182.50	\$0.00	\$0.00	\$31,418.50	26.2%
		<i>Prior Year:</i>	<i>\$42,601.00</i>	<i>\$10,650.15</i>	<i>\$0.00</i>	<i>\$31,950.85</i>	<i>25.0%</i>
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-909-67500	MEETINGS & SEMINARS	\$5,500.00	\$375.00	\$0.00	\$0.00	\$5,125.00	6.8%
		<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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$262,423.00	\$69,159.31	(\$5,511.50)	\$0.00	\$198,775.19	24.3%
		<i>Prior Year:</i>	<i>\$240,066.00</i>	<i>\$60,830.42</i>	<i>(\$9,854.60)</i>	<i>\$189,090.18</i>	<i>21.2%</i>
	TOTAL REVENUES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$240,066.00</i>	<i>\$60,830.42</i>	<i>(\$9,854.60)</i>	<i>\$189,090.18</i>	<i>21.2%</i>
910	<u>BOARD OF REVIEW</u>						
	<u>EXPENDITURES</u>						
001-910-40730	STIPEND SALARY	\$10,500.00	\$2,422.98	(\$403.83)	\$0.00	\$8,480.85	19.2%
		<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$2,422.98</i>	<i>\$0.00</i>	<i>\$8,077.02</i>	<i>23.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
910	<u>BOARD OF REVIEW</u>						
001-910-50100	STATIONERY & SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-910-61100	AUTO MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-910-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$12,150.00	\$2,422.98	(\$403.83)	\$0.00	\$10,130.85	16.6%
	<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$2,422.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,827.02</i>	<i>19.8%</i>
	TOTAL REVENUES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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>\$2,422.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,827.02</i>	<i>19.8%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$80,177.00	\$19,130.82	(\$3,539.22)	\$0.00	\$64,585.40	19.4%
	<i>Prior Year:</i>	<i>\$79,560.00</i>	<i>\$18,214.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$61,345.26</i>	<i>22.9%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$45,034.00	\$10,681.35	(\$2,021.60)	\$0.00	\$36,374.25	19.2%
	<i>Prior Year:</i>	<i>\$31,244.00</i>	<i>\$7,456.88</i>	<i>(\$269.28)</i>	<i>\$0.00</i>	<i>\$24,056.40</i>	<i>23.0%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$471.24</i>	<i>(\$269.28)</i>	<i>\$0.00</i>	<i>\$298.04</i>	<i>40.4%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$53,852.00	\$9,052.87	\$0.00	\$0.00	\$44,799.13	16.8%
	<i>Prior Year:</i>	<i>\$54,912.00</i>	<i>\$8,090.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,821.60</i>	<i>14.7%</i>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$29.99	\$0.00	\$0.00	\$1,970.01	1.5%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-912-50101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-51000	PHOTOCOPY PAPER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
001-912-61100	AUTO MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-912-61400	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$232.27	\$0.00	\$0.00	\$2,017.73	10.3%
		<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$242.45</i>	<i>\$0.00</i>	<i>\$2,007.55</i>	<i>10.8%</i>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$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>\$920.00</i>	<i>8.0%</i>
001-912-67500	MEETINGS & SEMINARS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$2,435.00</i>	<i>2.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$195,813.00	\$39,227.30	(\$5,560.82)	\$0.00	\$162,146.52	17.2%
		<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$34,620.71</i>	<i>(\$538.56)</i>	<i>\$148,783.85</i>	<i>18.6%</i>
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$34,620.71</i>	<i>(\$538.56)</i>	<i>\$148,783.85</i>	<i>18.6%</i>
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$60,856.00	\$14,087.40	(\$2,295.30)	\$0.00	\$49,063.90	19.4%
		<i>Prior Year:</i>	<i>\$59,662.78</i>	<i>\$13,726.90</i>	<i>\$0.00</i>	<i>\$45,935.88</i>	<i>23.0%</i>
001-913-40400	REG SALARY - PT MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>0.0%</i>
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.0%
		<i>Prior Year:</i>	<i>\$2,750.00</i>	<i>\$270.20</i>	<i>(\$49.25)</i>	<i>\$2,529.05</i>	<i>8.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
913	<u>FACILITIES MANAGEMENT</u>						
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-913-51000	PRINTING SUPPLIES	\$250.00	\$18.88	\$0.00	\$0.00	\$231.12	7.6%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-913-51600	TOOLS/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$36.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,463.02</i>	<i>2.5%</i>
001-913-61100	AUTO MILEAGE	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
	<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,100.00</i>	<i>0.0%</i>
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$7.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92.05</i>	<i>8.0%</i>
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$55.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$144.58</i>	<i>27.7%</i>
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$73,256.00	\$14,106.28	(\$2,295.30)	\$0.00	\$61,445.02	16.1%
	<i>Prior Year:</i>	<i>\$73,412.78</i>	<i>\$14,097.45</i>	<i>(\$49.25)</i>	<i>\$0.00</i>	<i>\$59,364.58</i>	<i>19.1%</i>
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$73,412.78</i>	<i>\$14,097.45</i>	<i>(\$49.25)</i>	<i>\$0.00</i>	<i>\$59,364.58</i>	<i>19.1%</i>
914	<u>ZONING</u>						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$55,302.00	\$12,762.00	(\$2,127.00)	\$0.00	\$44,667.00	19.2%
	<i>Prior Year:</i>	<i>\$21,856.00</i>	<i>\$5,062.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,793.14</i>	<i>23.2%</i>
001-914-40310	REGULAR SALARY - SECRETARY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$136.00</i>	<i>\$60.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76.00</i>	<i>44.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
001-914-40615	ASSISTANT DIRECTOR	\$22,011.00	\$5,079.36	(\$846.56)	\$0.00	\$17,778.20	19.2%
		<i>Prior Year:</i>	<i>\$39,700.00</i>	<i>\$9,132.00</i>	<i>\$0.00</i>	<i>\$30,568.00</i>	<i>23.0%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$360.13	\$0.00	\$0.00	\$1,139.87	24.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$187.93</i>	<i>\$0.00</i>	<i>\$812.07</i>	<i>18.8%</i>
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-914-61100	MILEAGE	\$2,000.00	\$161.31	\$0.00	\$0.00	\$1,838.69	8.1%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$853.15</i>	<i>\$0.00</i>	<i>\$1,146.85</i>	<i>42.7%</i>
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
		<i>Prior Year:</i>	<i>\$3,622.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,622.00</i>	<i>0.0%</i>
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$88,935.00	\$18,362.80	(\$2,973.56)	\$0.00	\$73,545.76	17.3%
		<i>Prior Year:</i>	<i>\$69,814.00</i>	<i>\$15,295.94</i>	<i>\$0.00</i>	<i>\$54,518.06</i>	<i>21.9%</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>0.0%</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>\$15,295.94</i>	<i>\$0.00</i>	<i>\$54,518.06</i>	<i>21.9%</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>\$0.49</i>	<i>100.0%</i>
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>0.0%</i>
001-918-68917	GFP AGREEMENT	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.0%
		<i>Prior Year:</i>	<i>\$49,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$55,000.00	\$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>\$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	\$120,000.00	\$0.00	\$0.00	\$208,092.00	36.6%
001-922-69330	TRANSFER TO IMRF (033)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$180,070.54	\$0.00	\$0.00	\$0.00	\$180,070.54	0.0%
001-922-69340	TRANSFER TO SS (029)	\$109,059.00	\$0.00	\$0.00	\$0.00	\$109,059.00	0.0%
	<i>Prior Year:</i>	\$316,579.97	\$0.00	\$0.00	\$0.00	\$316,579.97	0.0%
001-922-69900	DEBT SERVICE	\$202,982.00	\$0.00	\$0.00	\$0.00	\$202,982.00	0.0%
	<i>Prior Year:</i>	\$250,448.43	\$0.00	\$0.00	\$0.00	\$250,448.43	0.0%
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
	<i>Prior Year:</i>	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$1,548,684.00	\$0.00	\$0.00	\$0.00	\$1,548,684.00	0.0%
	<i>Prior Year:</i>	\$2,008,182.43	\$340,000.00	\$0.00	\$0.00	\$1,668,182.43	16.9%
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,008,182.43	\$340,000.00	\$0.00	\$0.00	\$1,668,182.43	16.9%
923	<u>MISCELLANEOUS</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
001-923-60110	ANNUAL AUDIT	\$51,300.00	\$0.00	\$0.00	\$0.00	\$51,300.00	0.0%
		<i>Prior Year:</i> \$50,000.00	<i>\$6,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,500.00</i>	<i>13.0%</i>
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$31,959.28	\$0.00	\$0.00	\$63,040.72	33.6%
		<i>Prior Year:</i> \$95,000.00	<i>\$3,490.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$91,509.53</i>	<i>3.7%</i>
001-923-61400	POSTAGE	\$63,000.00	\$8,656.51	\$0.00	\$0.00	\$54,343.49	13.7%
		<i>Prior Year:</i> \$63,000.00	<i>\$7,569.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,430.55</i>	<i>12.0%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$800,000.00	\$175,981.58	\$0.00	\$0.00	\$624,018.42	22.0%
		<i>Prior Year:</i> \$670,000.00	<i>\$168,359.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$501,640.28</i>	<i>25.1%</i>
001-923-68820	OFFICE RENTAL	\$12,500.00	\$3,175.38	\$0.00	\$0.00	\$9,324.62	25.4%
		<i>Prior Year:</i> \$11,500.00	<i>\$2,028.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,471.68</i>	<i>17.6%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i> \$2,500.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$50,126.00	\$7,531.73	\$0.00	\$0.00	\$42,594.27	15.0%
		<i>Prior Year:</i> \$50,006.51	<i>\$9,944.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,062.28</i>	<i>19.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,074,926.00	\$227,304.48	\$0.00	\$0.00	\$847,621.52	21.1%
		<i>Prior Year:</i> \$942,006.51	<i>\$197,892.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$744,114.32</i>	<i>21.0%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$942,006.51	<i>\$197,892.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$744,114.32</i>	<i>21.0%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$420,000.00	\$10,776.51	\$0.00	\$0.00	\$409,223.49	2.6%
		<i>Prior Year:</i> \$370,000.00	<i>\$1,697.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$368,302.12</i>	<i>0.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$420,000.00	\$10,776.51	\$0.00	\$0.00	\$409,223.49	2.6%
		<i>Prior Year:</i> \$370,000.00	<i>\$1,697.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$368,302.12</i>	<i>0.5%</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	\$1,697.88	\$0.00	\$0.00	\$368,302.12	0.5%
925	INFORMATION TECHNOLOGY						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$71,925.00	\$16,524.25	(\$2,692.50)	\$0.00	\$58,093.25	19.2%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40175	I.T. EXPENSES	\$82,136.00	\$48,225.79	\$0.00	\$0.00	\$33,910.21	58.7%
	Prior Year:	\$79,000.00	\$7,568.00	\$0.00	\$0.00	\$71,432.00	9.6%
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	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	Prior Year:	\$13,000.00	\$2,678.85	\$0.00	\$0.00	\$10,321.15	20.6%
001-925-66302	FINANCIAL SYSTEM	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%
	Prior Year:	\$27,658.11	\$5,264.13	\$0.00	\$0.00	\$22,393.98	19.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$221,061.00	\$64,750.04	(\$2,692.50)	\$0.00	\$159,003.46	28.1%
	Prior Year:	\$119,658.11	\$15,510.98	\$0.00	\$0.00	\$104,147.13	13.0%
	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	\$15,510.98	\$0.00	\$0.00	\$104,147.13	13.0%
	TOTAL REVENUES for FUND: 001 :	(\$13,449,749.00)	\$0.00	(\$1,792,017.28)	\$0.00	(\$11,657,731.72)	13.3%
	Prior Year:	(\$12,643,803.00)	\$0.00	(\$1,786,828.35)	\$0.00	(\$10,856,974.65)	14.1%
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	(\$12,190.16)	\$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	(\$661,909.22)	\$0.00	(\$1,168,090.78)	36.2%
	<i>Prior Year:</i>	(\$1,800,000.00)	\$0.00	(\$478,784.28)	\$0.00	(\$1,321,215.72)	26.6%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$8.41)	\$0.00	(\$31.59)	21.0%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$7.41)	\$0.00	(\$32.59)	18.5%
002-000-39000	TRANSFER FROM GENERAL FUND	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39001	TRANSFER FROM 040	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	(\$692,000.00)	\$0.00	\$0.00	\$0.00	(\$692,000.00)	0.0%
002-000-39201	CASH CARRY FORWARD	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$13.50)	\$0.00	\$13.50	0.0%
	<i>Prior Year:</i>	(\$374,286.00)	\$14,857.00	(\$374,286.00)	\$0.00	(\$14,857.00)	96.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,640,038.00)	\$0.00	(\$661,931.13)	\$0.00	(\$1,978,106.87)	25.1%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$878,077.69)	\$0.00	(\$2,053,105.31)	29.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,640,038.00)	\$0.00	(\$661,931.13)	\$0.00	(\$1,978,106.87)	25.1%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$878,077.69)	\$0.00	(\$2,053,105.31)	29.6%
	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%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$5,000.00	\$525.00	(\$150.00)	\$0.00	\$4,625.00	7.5%
	<i>Prior Year:</i>	\$5,000.00	\$200.00	\$0.00	\$0.00	\$4,800.00	4.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$3,270.70	(\$995.53)	\$0.00	\$27,724.83	7.6%
	<i>Prior Year:</i>	\$30,000.00	\$598.32	\$0.00	\$0.00	\$29,401.68	2.0%
002-410-41600	REG SALARY - COURT DEPUTIES	\$254,881.00	\$55,936.70	(\$8,041.71)	\$0.00	\$206,986.01	18.8%
	<i>Prior Year:</i>	\$227,320.00	\$63,487.38	\$0.00	\$0.00	\$163,832.62	27.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
002-410-51700	UNIFORMS & EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$584.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,415.08</i>	<i>9.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$312,381.00	\$59,732.40	(\$9,187.24)	\$0.00	\$261,835.84	16.2%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$64,870.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$205,949.38</i>	<i>24.0%</i>
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$64,870.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$205,949.38</i>	<i>24.0%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$53,888.00	\$12,628.32	(\$2,036.32)	\$0.00	\$43,296.00	19.7%
	<i>Prior Year:</i>	<i>\$51,418.00</i>	<i>\$11,830.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,587.44</i>	<i>23.0%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$21,922.00	\$4,964.58	(\$801.38)	\$0.00	\$17,758.80	19.0%
	<i>Prior Year:</i>	<i>\$19,781.00</i>	<i>\$4,564.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,216.20</i>	<i>23.1%</i>
002-705-51100	CLEANING SUPPLIES	\$22,500.00	\$5,430.83	\$0.00	\$0.00	\$17,069.17	24.1%
	<i>Prior Year:</i>	<i>\$21,500.00</i>	<i>\$1,838.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,661.63</i>	<i>8.6%</i>
002-705-52600	PAPER SUPPLIES	\$5,500.00	\$1,282.52	\$0.00	\$0.00	\$4,217.48	23.3%
	<i>Prior Year:</i>	<i>\$5,200.00</i>	<i>\$367.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,832.66</i>	<i>7.1%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$2,901.59	\$0.00	\$0.00	\$5,098.41	36.3%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$17.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,982.36</i>	<i>0.2%</i>
002-705-53100	HARDWARE SUPPLIES	\$8,600.00	\$3,093.59	(\$131.48)	\$0.00	\$5,637.89	34.4%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$305.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,294.42</i>	<i>3.6%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,000.00	\$1,682.67	\$0.00	\$0.00	\$1,317.33	56.1%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,243.07</i>	<i>(\$47.63)</i>	<i>\$0.00</i>	<i>\$304.56</i>	<i>79.7%</i>
002-705-53800	PAINTING SUPPLIES	\$2,250.00	\$125.65	\$0.00	\$0.00	\$2,124.35	5.6%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$53.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,196.42</i>	<i>2.4%</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	\$8,432.87	\$0.00	\$0.00	\$41,567.13	16.9%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$7,289.27</i>	<i>\$0.00</i>	<i>\$42,710.73</i>	<i>14.6%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$15,775.34	\$0.00	\$0.00	\$104,224.66	13.1%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$14,572.43</i>	<i>\$0.00</i>	<i>\$105,427.57</i>	<i>12.1%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$4,247.38	\$0.00	\$0.00	\$17,752.62	19.3%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$3,896.39</i>	<i>\$0.00</i>	<i>\$18,103.61</i>	<i>17.7%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$1,249.89	\$0.00	\$0.00	\$6,750.11	15.6%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$1,338.00</i>	<i>\$0.00</i>	<i>\$6,662.00</i>	<i>16.7%</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	\$12,896.24	\$0.00	\$0.00	\$42,103.76	23.4%
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$9,446.77</i>	<i>\$0.00</i>	<i>\$45,553.23</i>	<i>17.2%</i>
002-705-65104	MAINTENANCE - GENERAL	\$180,500.00	\$18,818.42	\$0.00	\$0.00	\$161,681.58	10.4%
		<i>Prior Year:</i>	<i>\$175,000.00</i>	<i>\$5,706.00</i>	<i>\$0.00</i>	<i>\$169,294.00</i>	<i>3.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$564,260.00	\$95,017.59	(\$2,969.18)	\$0.00	\$472,211.59	16.3%
		<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$63,973.35</i>	<i>(\$47.63)</i>	<i>\$487,423.28</i>	<i>11.6%</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>\$63,973.35</i>	<i>(\$47.63)</i>	<i>\$487,423.28</i>	<i>11.6%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$82,783.00</i>	<i>0.0%</i>
002-922-69800	CO CORONER FUND (028-000-390.0)	\$147,908.00	\$0.00	\$0.00	\$0.00	\$147,908.00	0.0%
		<i>Prior Year:</i>	<i>\$155,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$155,376.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$922,706.00	\$0.00	\$0.00	\$0.00	\$922,706.00	0.0%
		<i>Prior Year:</i>	<i>\$930,157.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$930,157.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$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%
	Prior Year:	\$930,157.00	\$0.00	\$0.00	\$0.00	\$930,157.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$840,000.00	\$175,465.82	\$0.00	\$0.00	\$664,534.18	20.9%
	Prior Year:	\$840,000.00	\$189,712.61	\$0.00	\$0.00	\$650,287.39	22.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$840,000.00	\$175,465.82	\$0.00	\$0.00	\$664,534.18	20.9%
	Prior Year:	\$840,000.00	\$189,712.61	\$0.00	\$0.00	\$650,287.39	22.6%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$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%
	Prior Year:	\$840,000.00	\$189,712.61	\$0.00	\$0.00	\$650,287.39	22.6%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
002-924-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$324,000.00	\$0.00	\$0.00	\$0.00	\$324,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$324,000.00	\$0.00	\$0.00	\$0.00	\$324,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	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:	\$324,000.00	\$0.00	\$0.00	\$0.00	\$324,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
	TOTAL REVENUES for FUND: 002 :	(\$2,640,038.00)	\$0.00	(\$661,931.13)	\$0.00	(\$1,978,106.87)	25.1%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$878,077.69)	\$0.00	(\$2,053,105.31)	29.6%
	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	(\$47.63)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
003-000-34200	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	(\$22,246.50)	\$0.00	\$22,246.50	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35505	MEDICARE PART A	(\$1,939,245.00)	\$0.00	\$0.00	\$0.00	(\$1,939,245.00)	0.0%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$54,521.16)	\$0.00	(\$1,145,478.84)	4.5%
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)	\$0.00	(\$24,333.34)	\$0.00	(\$75,666.66)	24.3%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$1,991,177.20)	\$0.00	(\$836,492.29)	\$0.00	(\$1,154,684.91)	42.0%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$0.00	(\$191,697.62)	\$0.00	(\$2,408,302.38)	7.4%
003-000-35700	PRIVATE	(\$1,067,625.00)	\$0.00	(\$226,012.45)	\$0.00	(\$841,612.55)	21.2%
	<i>Prior Year:</i>	(\$1,781,617.00)	\$0.00	(\$183,451.91)	\$0.00	(\$1,598,165.09)	10.3%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$628,792.00)	\$0.00	(\$116,878.47)	\$0.00	(\$511,913.53)	18.6%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$0.00	(\$75,125.31)	\$0.00	(\$924,874.69)	7.5%
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	(\$19,828.84)	\$0.00	(\$255,171.16)	7.2%
003-000-36100	EMPLOYEE MEALS	(\$2,000.00)	\$0.00	(\$386.35)	\$0.00	(\$1,613.65)	19.3%
	<i>Prior Year:</i>	(\$3,500.00)	\$0.00	(\$490.00)	\$0.00	(\$3,010.00)	14.0%
003-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$45.67)	\$0.00	(\$954.33)	4.6%
	<i>Prior Year:</i>	\$0.00	\$208.41	(\$782.84)	\$0.00	\$574.43	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	(\$2,268.70)	\$0.00	(\$801,731.30)	0.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$6,221,294.20)	\$0.00	(\$1,461,468.79)	\$0.00	(\$4,759,825.41)	23.5%
	<i>Prior Year:</i>	(\$8,264,117.00)	\$208.41	(\$552,499.72)	\$0.00	(\$7,711,825.69)	6.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$6,221,294.20)	\$0.00	(\$1,461,468.79)	\$0.00	(\$4,759,825.41)	23.5%
	<i>Prior Year:</i>	<i>(\$8,264,117.00)</i>	<i>\$208.41</i>	<i>(\$552,499.72)</i>	<i>\$0.00</i>	<i>(\$7,711,825.69)</i>	<i>6.7%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$142,000.00	\$31,169.40	\$0.00	\$0.00	\$110,830.60	22.0%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$23,077.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$96,922.50</i>	<i>19.2%</i>
003-602-41050	DIRECTOR OF NURSING SALARY	\$78,913.00	\$18,231.76	(\$3,073.60)	\$0.00	\$63,754.84	19.2%
	<i>Prior Year:</i>	<i>\$76,801.00</i>	<i>\$17,664.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,137.00</i>	<i>23.0%</i>
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$63,648.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,648.00</i>	<i>0.0%</i>
003-602-41210	ADMIT/MARKETING DIR	\$50,000.00	\$1,683.50	\$0.00	\$0.00	\$48,316.50	3.4%
	<i>Prior Year:</i>	<i>\$33,000.00</i>	<i>\$6,968.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,032.00</i>	<i>21.1%</i>
003-602-41300	REGISTERED NURSES	\$773,975.00	\$193,367.63	(\$43,729.11)	\$0.00	\$624,336.48	19.3%
	<i>Prior Year:</i>	<i>\$852,000.00</i>	<i>\$145,918.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$706,081.31</i>	<i>17.1%</i>
003-602-41301	RESTORATIVE NURSE	\$79,954.00	\$0.00	\$0.00	\$0.00	\$79,954.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41302	MDS COORDINATOR	\$69,930.00	\$15,995.90	(\$2,094.08)	\$0.00	\$56,028.18	19.9%
	<i>Prior Year:</i>	<i>\$68,058.00</i>	<i>\$12,523.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,534.48</i>	<i>18.4%</i>
003-602-41303	CARE PLAN COORDINATOR	\$66,560.00	\$6,902.08	(\$1,870.08)	\$0.00	\$61,528.00	7.6%
	<i>Prior Year:</i>	<i>\$60,788.00</i>	<i>\$11,184.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,604.00</i>	<i>18.4%</i>
003-602-41610	LICENSED PRACTICAL NURSES	\$88,557.00	\$87,729.75	(\$27,270.00)	\$0.00	\$28,097.25	68.3%
	<i>Prior Year:</i>	<i>\$225,000.00</i>	<i>\$24,703.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,296.43</i>	<i>11.0%</i>
003-602-41900	CERTIFIED NURSES AIDES	\$705,872.00	\$238,880.18	(\$42,206.33)	\$0.00	\$509,198.15	27.9%
	<i>Prior Year:</i>	<i>\$1,019,200.00</i>	<i>\$159,968.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$859,231.26</i>	<i>15.7%</i>
003-602-43300	ACTIVITIES SALARIES	\$59,904.00	\$10,083.38	(\$2,090.00)	\$0.00	\$51,910.62	13.3%
	<i>Prior Year:</i>	<i>\$82,110.00</i>	<i>\$19,718.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$62,391.73</i>	<i>24.0%</i>
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$28,971.00</i>	<i>\$5,654.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,316.64</i>	<i>19.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43302	ACTIVITY DIRECTOR	\$30,788.00	\$6,464.64	(\$1,040.00)	\$0.00	\$25,363.36	17.6%
	<i>Prior Year:</i>	\$29,964.00	\$2,080.00	\$0.00	\$0.00	\$27,884.00	6.9%
003-602-43600	SOCIAL SERVICES DIRECTOR	\$40,890.00	\$9,347.48	(\$1,524.00)	\$0.00	\$33,066.52	19.1%
	<i>Prior Year:</i>	\$39,795.00	\$9,114.40	\$0.00	\$0.00	\$30,680.60	22.9%
003-602-43601	SOCIAL SERVICES AIDES	\$33,148.00	\$7,584.36	(\$1,236.80)	\$0.00	\$26,800.44	19.1%
	<i>Prior Year:</i>	\$32,261.00	\$7,396.80	\$0.00	\$0.00	\$24,864.20	22.9%
003-602-44000	ENVIRONMENTAL SERVICES	\$197,100.00	\$36,878.03	(\$6,102.81)	\$0.00	\$166,324.78	15.6%
	<i>Prior Year:</i>	\$260,610.00	\$40,169.62	\$0.00	\$0.00	\$220,440.38	15.4%
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$41,692.00	\$5,012.88	(\$1,558.40)	\$0.00	\$38,237.52	8.3%
	<i>Prior Year:</i>	\$40,576.00	\$9,320.00	\$0.00	\$0.00	\$31,256.00	23.0%
003-602-45001	OFFICE MANAGER	\$133,800.00	\$8,926.91	(\$8,926.91)	\$0.00	\$133,800.00	0.0%
	<i>Prior Year:</i>	\$45,738.00	\$10,511.20	\$0.00	\$0.00	\$35,226.80	23.0%
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,669.00	\$7,421.19	\$0.00	\$0.00	\$36,247.81	17.0%
	<i>Prior Year:</i>	\$43,828.00	\$10,080.80	\$0.00	\$0.00	\$33,747.20	23.0%
003-602-45003	ACCOUNTS PAYABLE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$24,621.00	\$5,646.40	\$0.00	\$0.00	\$18,974.60	22.9%
003-602-45004	RECEPTIONIST	\$52,560.00	\$10,511.91	(\$1,527.12)	\$0.00	\$43,575.21	17.1%
	<i>Prior Year:</i>	\$52,671.00	\$11,378.23	\$0.00	\$0.00	\$41,292.77	21.6%
003-602-45005	SCHEDULER	\$32,400.00	\$7,436.44	(\$1,212.80)	\$0.00	\$26,176.36	19.2%
	<i>Prior Year:</i>	\$31,624.00	\$7,252.80	\$0.00	\$0.00	\$24,371.20	22.9%
003-602-45100	MEDICAL RECORDS COORDINATOR	\$34,675.00	\$6,778.28	\$0.00	\$0.00	\$27,896.72	19.5%
	<i>Prior Year:</i>	\$33,747.00	\$7,753.70	\$0.00	\$0.00	\$25,993.30	23.0%
003-602-45300	OPERATIONS COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
003-602-46000	MAINTENANCE SALARIES	\$36,690.00	\$5,939.02	(\$1,033.92)	\$0.00	\$31,784.90	13.4%
	<i>Prior Year:</i>	\$54,121.00	\$12,258.15	\$0.00	\$0.00	\$41,862.85	22.6%
003-602-46001	MAINTENANCE DIRECTOR	\$35,392.00	\$190.44	(\$190.44)	\$0.00	\$35,392.00	0.0%
	<i>Prior Year:</i>	\$33,959.00	\$5,169.66	\$0.00	\$0.00	\$28,789.34	15.2%
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,100.00</i>	<i>8.3%</i>
003-602-46530	RETIREMENT PAYOUT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>0.0%</i>
003-602-46540	SICK TIME AND VACATION	\$8,411.00	\$6,645.12	(\$2,143.71)	\$0.00	\$3,909.59	53.5%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$996.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,003.42</i>	<i>16.6%</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	\$6,038.25	(\$1,296.25)	\$0.00	(\$4,742.00)	0.0%
	<i>Prior Year:</i>	<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	\$1,600.00	\$0.00	\$0.00	\$8,000.00	16.7%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$2,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,200.00</i>	<i>25.0%</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>\$2,790.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,210.00</i>	<i>15.5%</i>
003-602-49020	INFINITY THERAPIES	\$141,437.00	\$16,079.50	\$0.00	\$0.00	\$125,357.50	11.4%
	<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$56,036.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$145,649.38</i>	<i>27.8%</i>
003-602-49025	SOC SVCS/ACTIVITY CONSULTANT	\$4,900.00	\$372.75	\$0.00	\$0.00	\$4,527.25	7.6%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$1,085.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,815.00</i>	<i>22.1%</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>\$979.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,520.30</i>	<i>10.3%</i>
003-602-49030	A'VIANDS	\$651,963.00	\$64,709.43	\$0.00	\$0.00	\$587,253.57	9.9%
	<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$167,903.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$650,096.68</i>	<i>20.5%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$888.00	\$0.00	\$0.00	\$2,927.00	23.3%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$842.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,972.50</i>	<i>22.1%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$5,000.00	\$87.81	\$0.00	\$0.00	\$4,912.19	1.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51305	MEDICAL DRUGS FOR PATIENTS	\$4,000.00	\$12,897.46	\$0.00	\$0.00	(\$8,897.46)	322.4%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$103.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,896.95</i>	<i>2.6%</i>
003-602-51306	MEDICARE PHARMACY & LAB	\$36,000.00	\$395.00	\$0.00	\$0.00	\$35,605.00	1.1%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$15,466.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,533.53</i>	<i>25.8%</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>\$2,528.88</i>	<i>\$0.00</i>	<i>\$15,471.12</i>	<i>14.0%</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>\$9,746.50</i>	<i>\$0.00</i>	<i>(\$8,746.50)</i>	<i>974.7%</i>
003-602-51312	MEDICARE A LABORATORY	\$0.00	\$170.00	\$0.00	\$0.00	(\$170.00)	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,612.56</i>	<i>\$0.00</i>	<i>\$3,387.44</i>	<i>32.3%</i>
003-602-51314	VETERANS PHYSICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$329.55</i>	<i>\$0.00</i>	<i>\$1,670.45</i>	<i>16.5%</i>
003-602-51500	MEDICAL SUPPLIES	\$174,105.00	\$17,354.40	\$0.00	\$0.00	\$156,750.60	10.0%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$28,779.21</i>	<i>(\$340.33)</i>	<i>\$101,561.12</i>	<i>21.9%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$2,981.52	\$0.00	\$0.00	\$6,018.48	33.1%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$214.66</i>	<i>\$0.00</i>	<i>\$8,785.34</i>	<i>2.4%</i>
003-602-53600	DIETARY SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$9.25</i>	<i>\$0.00</i>	<i>\$990.75</i>	<i>0.9%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$3,000.00	\$51.98	\$0.00	\$0.00	\$2,948.02	1.7%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$339.88</i>	<i>\$0.00</i>	<i>\$2,660.12</i>	<i>11.3%</i>
003-602-54000	LAUNDRY SUPPLIES	\$30,000.00	\$7,814.58	\$0.00	\$0.00	\$22,185.42	26.0%
		<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$8,502.09</i>	<i>\$0.00</i>	<i>\$36,497.91</i>	<i>18.9%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$153.29	(\$98.56)	\$0.00	\$3,195.27	1.7%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$1,741.38</i>	<i>\$0.00</i>	<i>\$1,508.62</i>	<i>53.6%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$17,434.12	\$0.00	\$0.00	\$22,565.88	43.6%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$8,616.63</i>	<i>\$0.00</i>	<i>\$31,383.37</i>	<i>21.5%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$216.60	\$0.00	\$0.00	\$783.40	21.7%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$236.98</i>	<i>\$0.00</i>	<i>\$763.02</i>	<i>23.7%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>0.0%</i>
003-602-60860	LICENSE FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$35,340.00</i>	<i>\$0.00</i>	<i>(\$33,340.00)</i>	<i>1767.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-60910	RESIDENT BACKGROUND CHECKS	\$500.00	\$253.15	\$0.00	\$0.00	\$246.85	50.6%
	<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	\$35.58	\$0.00	\$0.00	\$1,964.42	1.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$615.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,384.57</i>	<i>30.8%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$1,000.00	\$1,703.00	\$0.00	\$0.00	(\$703.00)	170.3%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$5,275.50	\$0.00	\$0.00	\$30,724.50	14.7%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$8,528.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,471.83</i>	<i>23.7%</i>
003-602-62001	MARKETING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$738.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,261.60</i>	<i>14.8%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$5,400.00	\$1,170.40	\$0.00	\$0.00	\$4,229.60	21.7%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$1,031.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,368.84</i>	<i>19.1%</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>\$2,268.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$152,731.30</i>	<i>1.5%</i>
003-602-63700	IN SERVICE TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-63720	C.N.A. TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$2,000.00	\$9,242.55	\$0.00	\$0.00	(\$7,242.55)	462.1%
	<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	\$78,099.37	\$0.00	\$0.00	\$521,900.63	13.0%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$130,443.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$469,556.23</i>	<i>21.7%</i>
003-602-63900	MISCELLANEOUS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$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	\$4,199.94	\$0.00	\$0.00	\$10,800.06	28.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$3,427.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,572.82</i>	<i>22.8%</i>
003-602-64100	ELECTRICITY	\$60,000.00	\$9,988.86	\$0.00	\$0.00	\$50,011.14	16.6%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$16,767.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53,232.32</i>	<i>24.0%</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	\$2,036.54	\$0.00	\$0.00	\$12,963.46	13.6%
		<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$3,212.27</i>	<i>\$0.00</i>	<i>\$16,287.73</i>	<i>16.5%</i>
003-602-64500	GARBAGE REMOVAL	\$17,000.00	\$5,771.76	\$0.00	\$0.00	\$11,228.24	34.0%
		<i>Prior Year:</i>	<i>\$15,500.00</i>	<i>\$4,415.61</i>	<i>\$0.00</i>	<i>\$11,084.39</i>	<i>28.5%</i>
003-602-64700	PEST CONTROL	\$3,200.00	\$540.72	\$0.00	\$0.00	\$2,659.28	16.9%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$915.79</i>	<i>\$0.00</i>	<i>\$2,284.21</i>	<i>28.6%</i>
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$50,000.00	\$13,588.49	(\$574.00)	\$0.00	\$36,985.51	26.0%
		<i>Prior Year:</i>	<i>\$510,650.00</i>	<i>\$11,156.08</i>	<i>(\$156.84)</i>	<i>\$499,650.76</i>	<i>2.2%</i>
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$379.90	\$0.00	\$0.00	\$4,120.10	8.4%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$569.85</i>	<i>\$0.00</i>	<i>\$3,930.15</i>	<i>12.7%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$5,932.44	\$0.00	\$0.00	\$14,067.56	29.7%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,370.93</i>	<i>\$0.00</i>	<i>\$18,629.07</i>	<i>6.9%</i>
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$8,000.00	\$13.87	\$0.00	\$0.00	\$7,986.13	0.2%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$4,596.00</i>	<i>\$0.00</i>	<i>\$1,404.00</i>	<i>76.6%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$1,372.41</i>	<i>\$0.00</i>	<i>(\$1,072.41)</i>	<i>457.5%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$9,251.96	\$0.00	\$0.00	\$748.04	92.5%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,102.84</i>	<i>\$0.00</i>	<i>\$7,897.16</i>	<i>21.0%</i>
003-602-67500	MEETINGS & SEMINARS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
003-602-68600	CONTINGENCIES	\$170,250.00	\$0.00	\$0.00	\$0.00	\$170,250.00	0.0%
		<i>Prior Year:</i>	<i>\$370,500.00</i>	<i>\$49,121.86</i>	<i>\$0.00</i>	<i>\$321,378.14</i>	<i>13.3%</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	\$2,170.00	\$0.00	\$0.00	\$22,830.00	8.7%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
003-602-92000	ASSESSMENT FEE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
003-602-92001	OCCUPIED BED TAX	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
		<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-97000	INS PREMIUMS LIAB	\$185,000.00	\$400.00	\$0.00	\$0.00	\$184,600.00	0.2%
	<i>Prior Year:</i>	<i>\$145,000.00</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$144,600.00</i>	<i>0.3%</i>
003-602-97001	INS PREMIUM WC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120,000.00</i>	<i>0.0%</i>
003-602-97200	F. I. C. A.	\$197,574.00	\$30,779.73	\$0.00	\$0.00	\$166,794.27	15.6%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$42,372.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$192,627.32</i>	<i>18.0%</i>
003-602-97400	I. M. R. F.	\$132,749.00	\$23,181.58	\$0.00	\$0.00	\$109,567.42	17.5%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$42,403.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$192,597.00</i>	<i>18.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$6,213,730.00	\$1,088,659.51	(\$151,488.40)	\$0.00	\$5,276,558.89	15.1%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$1,247,038.47</i>	<i>(\$497.17)</i>	<i>\$0.00</i>	<i>\$6,537,700.70</i>	<i>16.0%</i>
	TOTAL REVENUES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 602 :	\$6,213,730.00	\$1,088,659.51	(\$114,407.15)	\$0.00	\$5,239,477.64	15.7%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$1,247,038.47</i>	<i>(\$497.17)</i>	<i>\$0.00</i>	<i>\$6,537,700.70</i>	<i>16.0%</i>
	TOTAL REVENUES for FUND: 003 :	(\$6,221,294.20)	\$0.00	(\$1,461,468.79)	\$0.00	(\$4,759,825.41)	23.5%
	<i>Prior Year:</i>	<i>(\$8,264,117.00)</i>	<i>\$208.41</i>	<i>(\$552,499.72)</i>	<i>\$0.00</i>	<i>(\$7,711,825.69)</i>	<i>6.7%</i>
	TOTAL EXPENDITURES for FUND: 003 :	\$6,213,730.00	\$1,088,659.51	(\$114,407.15)	\$0.00	\$5,239,477.64	15.7%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$497.17)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	\$0.00	\$0.00	(\$630,000.00)	0.0%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	\$0.00	\$0.00	(\$630,000.00)	0.0%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	0.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	0.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$95,000.00)	\$0.00	(\$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	(\$5,662.41)	\$0.00	(\$21,337.59)	21.0%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$15,826.11)	\$0.00	\$8,826.11	226.1%
005-000-35520	PERMITS	(\$42,000.00)	\$0.00	(\$4,700.00)	\$0.00	(\$37,300.00)	11.2%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$7,200.00)	\$0.00	(\$42,800.00)	14.4%
005-000-35620	FACILITY USE FEES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
	<i>Prior Year:</i>	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$344.96)	\$0.00	(\$155.04)	69.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$257.92)	\$0.00	(\$2,242.08)	10.3%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$4,869.87)	\$0.00	(\$25,130.13)	16.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$8,276.16)	\$0.00	(\$11,723.84)	41.4%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$7,454.08)	\$0.00	(\$12,545.92)	37.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,226,900.00)	\$0.00	(\$126,940.33)	\$0.00	(\$1,099,959.67)	10.3%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$101,655.73)	\$0.00	(\$1,101,191.27)	8.5%

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	(\$126,940.33)	\$0.00	(\$1,099,959.67)	10.3%
	Prior Year:	(\$1,202,847.00)	\$0.00	(\$101,655.73)	\$0.00	(\$1,101,191.27)	8.5%
	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	\$9,920.00	(\$1,616.00)	\$0.00	\$34,876.00	19.2%
	Prior Year:	\$42,024.00	\$9,653.52	\$0.00	\$0.00	\$32,370.48	23.0%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.0%
	Prior Year:	\$15,000.00	\$9,233.98	\$0.00	\$0.00	\$5,766.02	61.6%
005-520-40410	REGULAR SALARIES-FULL TIME	\$327,989.00	\$3,140.39	(\$537.43)	\$0.00	\$325,386.04	0.8%
	Prior Year:	\$234,477.00	\$75,012.28	\$0.00	\$0.00	\$159,464.72	32.0%
005-520-40600	PART-TIME HELP	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	Prior Year:	\$8,000.00	\$316.54	\$0.00	\$0.00	\$7,683.46	4.0%
005-520-41000	HIGHWAY ENGINEERS	\$76,261.00	\$15,250.87	(\$1,758.32)	\$0.00	\$62,768.45	17.7%
	Prior Year:	\$74,289.00	\$16,236.90	\$0.00	\$0.00	\$58,052.10	21.9%
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	\$468.90	\$0.00	\$0.00	\$2,531.10	15.6%
	Prior Year:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$7,816.46	\$0.00	\$0.00	\$14,183.54	35.5%
	Prior Year:	\$22,000.00	\$3,615.44	(\$84.95)	\$0.00	\$18,469.51	16.0%
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	\$59.82	\$0.00	\$0.00	\$940.18	6.0%
	Prior Year:	\$1,000.00	\$53.34	\$0.00	\$0.00	\$946.66	5.3%
005-520-51205	CHEMICALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	Prior Year:	\$1,000.00	\$321.36	\$0.00	\$0.00	\$678.64	32.1%
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$40,357.82	\$0.00	\$0.00	\$64,642.18	38.4%
	Prior Year:	\$105,000.00	\$41,387.41	(\$1,068.86)	\$0.00	\$64,681.45	38.4%

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	\$18,910.29	(\$108.00)	\$0.00	\$46,197.71	28.9%
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$26,798.79</i>	<i>(\$303.08)</i>	<i>\$48,504.29</i>	<i>35.3%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$4,259.63	\$0.00	\$0.00	\$740.37	85.2%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,181.92</i>	<i>\$0.00</i>	<i>\$2,818.08</i>	<i>43.6%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$8,000.00	\$3,150.81	\$0.00	\$0.00	\$4,849.19	39.4%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$840.75</i>	<i>\$0.00</i>	<i>\$9,159.25</i>	<i>8.4%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$2,383.10	(\$163.00)	\$0.00	\$3,079.90	41.9%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,145.16</i>	<i>(\$240.06)</i>	<i>\$2,094.90</i>	<i>58.1%</i>
005-520-54700	CALCIUM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,651.56</i>	<i>\$0.00</i>	<i>\$1,348.44</i>	<i>73.0%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$1,500.00	\$1,566.00	\$0.00	\$0.00	(\$66.00)	104.4%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,248.00</i>	<i>\$0.00</i>	<i>(\$148.00)</i>	<i>113.5%</i>
005-520-61300	FREIGHT	\$1,500.00	\$424.98	(\$1.07)	\$0.00	\$1,076.09	28.3%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$438.97</i>	<i>\$0.00</i>	<i>\$561.03</i>	<i>43.9%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$4,000.00	\$600.90	\$0.00	\$0.00	\$3,399.10	15.0%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$52.40</i>	<i>\$0.00</i>	<i>\$6,947.60</i>	<i>0.7%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$148.85	\$0.00	\$0.00	\$1,351.15	9.9%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$384.35</i>	<i>\$0.00</i>	<i>\$865.65</i>	<i>30.7%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$123,000.00	\$27,766.12	\$0.00	\$0.00	\$95,233.88	22.6%
		<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$28,600.20</i>	<i>\$0.00</i>	<i>\$86,399.80</i>	<i>24.9%</i>
005-520-64000	NATURAL GAS	\$14,000.00	\$6,492.58	\$0.00	\$0.00	\$7,507.42	46.4%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$3,725.61</i>	<i>\$0.00</i>	<i>\$10,274.39</i>	<i>26.6%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$2,769.37	\$0.00	\$0.00	\$13,230.63	17.3%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$4,133.52</i>	<i>\$0.00</i>	<i>\$11,866.48</i>	<i>25.8%</i>
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$150.00	\$0.00	\$0.00	\$6,450.00	2.3%
		<i>Prior Year:</i>	<i>\$7,200.00</i>	<i>\$1,658.69</i>	<i>\$0.00</i>	<i>\$5,541.31</i>	<i>23.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
005-520-64400	WATER & SEWER	\$4,800.00	\$1,478.99	\$0.00	\$0.00	\$3,321.01	30.8%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$1,162.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,637.35</i>	<i>24.2%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$11,559.31	\$0.00	\$0.00	\$76,440.69	13.1%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$2,983.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97,016.84</i>	<i>3.0%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$6,400.00	\$604.48	\$0.00	\$0.00	\$5,795.52	9.4%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$2,077.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,322.79</i>	<i>32.5%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$410.00	\$0.00	\$0.00	\$4,590.00	8.2%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,686.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,313.04</i>	<i>33.7%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$240.00	\$406.00	\$0.00	\$0.00	(\$166.00)	169.2%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240.00</i>	<i>0.0%</i>
005-520-68600	CONTINGENCIES	\$27,330.00	\$0.00	\$0.00	\$0.00	\$27,330.00	0.0%
	<i>Prior Year:</i>	<i>\$54,677.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,677.00</i>	<i>0.0%</i>
005-520-73300	SIGNS	\$18,400.00	\$4,666.98	(\$12.53)	\$0.00	\$13,745.55	25.3%
	<i>Prior Year:</i>	<i>\$44,200.00</i>	<i>\$14,297.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,902.20</i>	<i>32.3%</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	\$4,725.40	\$0.00	\$0.00	\$185,274.60	2.5%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$27,142.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$162,857.94</i>	<i>14.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,226,900.00	\$174,970.05	(\$4,196.35)	\$0.00	\$1,056,126.30	13.9%
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$289,443.65</i>	<i>(\$3,966.31)</i>	<i>\$0.00</i>	<i>\$913,729.66</i>	<i>23.8%</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>\$289,443.65</i>	<i>(\$3,966.31)</i>	<i>\$0.00</i>	<i>\$913,729.66</i>	<i>23.8%</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	(\$126,940.33)	\$0.00	(\$1,099,959.67)	10.3%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$101,655.73)	\$0.00	(\$1,101,191.27)	8.5%
	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	(\$3,966.31)	\$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)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$310,000.00)</i>	<i>0.0%</i>
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
		<i>Prior Year:</i> (\$200.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$200.00)</i>	<i>0.0%</i>
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$333,600.00)	\$0.00	(\$366,000.00)	\$0.00	\$32,400.00	109.7%
		<i>Prior Year:</i> (\$368,000.00)	<i>\$0.00</i>	<i>(\$149,943.64)</i>	<i>\$0.00</i>	<i>(\$218,056.36)</i>	<i>40.7%</i>
006-000-38100	INTEREST INCOME	(\$400.00)	\$0.00	(\$259.58)	\$0.00	(\$140.42)	64.9%
		<i>Prior Year:</i> (\$1,200.00)	<i>\$0.00</i>	<i>(\$151.38)</i>	<i>\$0.00</i>	<i>(\$1,048.62)</i>	<i>12.6%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$644,200.00)	\$0.00	(\$366,259.58)	\$0.00	(\$277,940.42)	56.9%
		<i>Prior Year:</i> (\$679,400.00)	<i>\$0.00</i>	<i>(\$150,095.02)</i>	<i>\$0.00</i>	<i>(\$529,304.98)</i>	<i>22.1%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$644,200.00)	\$0.00	(\$366,259.58)	\$0.00	(\$277,940.42)	56.9%
		<i>Prior Year:</i> (\$679,400.00)	<i>\$0.00</i>	<i>(\$150,095.02)</i>	<i>\$0.00</i>	<i>(\$529,304.98)</i>	<i>22.1%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-70200	RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$125,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$125,000.00</i>	<i>0.0%</i>
006-521-73000	ROADS	\$491,400.00	\$1,134.55	\$0.00	\$0.00	\$490,265.45	0.2%
		<i>Prior Year:</i> \$500,000.00	<i>\$1,278.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$498,721.92</i>	<i>0.3%</i>
006-521-73500	MAINTENANCE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
		<i>Prior Year:</i> \$50,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>0.0%</i>
006-521-75900	OTHER EXPENSE	\$0.00	\$30.28	\$0.00	\$0.00	(\$30.28)	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$30.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$30.45)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$641,400.00	\$1,164.83	\$0.00	\$0.00	\$640,235.17	0.2%
		<i>Prior Year:</i> \$675,000.00	<i>\$1,308.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$673,691.47</i>	<i>0.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$675,000.00	\$1,308.53	\$0.00	\$0.00	\$673,691.47	0.2%
	TOTAL REVENUES for FUND: 006 :	(\$644,200.00)	\$0.00	(\$366,259.58)	\$0.00	(\$277,940.42)	56.9%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$150,095.02)	\$0.00	(\$529,304.98)	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	\$0.00	\$0.00	(\$200.00)	0.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
007-000-34733	TRANSFER FROM 009	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-38100	INTEREST	(\$300.00)	\$0.00	(\$80.73)	\$0.00	(\$219.27)	26.9%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$122.04)	\$0.00	(\$377.96)	24.4%
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	(\$151,010.71)	\$0.00	(\$419,489.29)	26.5%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$122.04)	\$0.00	(\$367,777.96)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$570,500.00)	\$0.00	(\$151,010.71)	\$0.00	(\$419,489.29)	26.5%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$122.04)	\$0.00	(\$367,777.96)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$29,288.00	\$4,459.20	\$0.00	\$0.00	\$24,828.80	15.2%
	<i>Prior Year:</i>	\$28,573.00	\$4,459.18	\$0.00	\$0.00	\$24,113.82	15.6%
007-523-40415	HIGHWAY MAINTENANCE	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.0%
	<i>Prior Year:</i>	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00	0.0%
007-523-60400	ENGINEERING	\$286,000.00	\$23,107.30	\$0.00	\$0.00	\$262,892.70	8.1%
	<i>Prior Year:</i>	\$92,000.00	\$61,298.53	\$0.00	\$0.00	\$30,701.47	66.6%
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$198,000.00	\$62,718.27	\$0.00	\$0.00	\$135,281.73	31.7%
	<i>Prior Year:</i>	\$170,000.00	\$8,676.22	\$0.00	\$0.00	\$161,323.78	5.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
523	<u>COUNTY BRIDGE FUND</u>						
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$569,788.00	\$90,284.77	\$0.00	\$0.00	\$479,503.23	15.8%
	<i>Prior Year:</i>	\$367,573.00	\$74,433.93	\$0.00	\$0.00	\$293,139.07	20.3%
	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	\$74,433.93	\$0.00	\$0.00	\$293,139.07	20.3%
	TOTAL REVENUES for FUND: 007 :	(\$570,500.00)	\$0.00	(\$151,010.71)	\$0.00	(\$419,489.29)	26.5%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$122.04)	\$0.00	(\$367,777.96)	0.0%
	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>	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
008-000-38100	INTEREST	(\$3.00)	\$0.00	(\$0.01)	\$0.00	(\$2.99)	0.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$0.29)	\$0.00	\$0.29	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$352,003.00)	\$0.00	(\$0.01)	\$0.00	(\$352,002.99)	0.0%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$0.29)	\$0.00	(\$3,999.71)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$352,003.00)	\$0.00	(\$0.01)	\$0.00	(\$352,002.99)	0.0%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$0.29)	\$0.00	(\$3,999.71)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524	<u>TOWNSHIP BRIDGE FUND</u>						
	EXPENDITURES						
008-524-60100	TRANSFER TO FUND 007	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
008-524-60400	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	TOTAL REVENUES for FUND: 008 :	(\$352,003.00)	\$0.00	(\$0.01)	\$0.00	(\$352,002.99)	0.0%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$0.29)	\$0.00	(\$3,999.71)	0.0%
	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)	\$52,289.71	(\$306,416.68)	\$0.00	(\$845,873.03)	23.1%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$527,227.79)	\$0.00	(\$672,772.21)	43.9%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$165,000.00)	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0.0%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0.0%
009-000-31502	REBUILD ILLINOIS GRANTS	(\$572,589.00)	\$0.00	(\$286,294.58)	\$0.00	(\$286,294.42)	50.0%
	<i>Prior Year:</i>	(\$572,589.00)	\$0.00	\$0.00	\$0.00	(\$572,589.00)	0.0%
009-000-34731	FROM OTHER TAXING BODIES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$741.66)	\$0.00	\$541.66	370.8%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$124.47)	\$0.00	(\$1,375.53)	8.3%
009-000-38210	REIMBURSEMENT	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
009-000-39201	CASH CARRY FORWARD	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	(\$749.60)	\$0.00	(\$1,250.40)	37.5%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,138,789.00)	\$52,289.71	(\$594,202.52)	\$0.00	(\$1,596,876.19)	25.3%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$0.00	(\$527,352.26)	\$0.00	(\$1,425,736.74)	27.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,138,789.00)	\$52,289.71	(\$594,202.52)	\$0.00	(\$1,596,876.19)	25.3%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$0.00	(\$527,352.26)	\$0.00	(\$1,425,736.74)	27.0%
	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%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$132,600.00	\$30,000.00	(\$5,000.00)	\$0.00	\$107,600.00	18.9%
	<i>Prior Year:</i>	\$105,000.00	\$24,230.76	\$0.00	\$0.00	\$80,769.24	23.1%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$46,974.00	\$10,791.66	(\$1,758.31)	\$0.00	\$37,940.65	19.2%
	<i>Prior Year:</i>	\$45,716.00	\$10,523.59	\$0.00	\$0.00	\$35,192.41	23.0%

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	\$132,438.03	(\$25,323.20)	\$0.00	\$192,498.17	35.8%
	<i>Prior Year:</i>	<i>\$347,810.00</i>	<i>\$64,634.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$283,175.96</i>	<i>18.6%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$60,000.00	\$28,711.92	(\$3,360.08)	\$0.00	\$34,648.16	42.3%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$42,481.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,518.92</i>	<i>92.4%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$6,759.08	(\$1,084.62)	\$0.00	\$18,325.54	23.6%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,000.00</i>	<i>0.0%</i>
009-522-54400	SALT	\$100,000.00	\$42,271.27	\$0.00	\$0.00	\$57,728.73	42.3%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$55,275.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,724.49</i>	<i>55.3%</i>
009-522-54800	CENTERLINE PAINT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$44,000.00</i>	<i>\$35,171.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,828.60</i>	<i>79.9%</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	\$22,717.73	\$0.00	\$0.00	\$71,382.27	24.1%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$23,400.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71,599.82</i>	<i>24.6%</i>
009-522-68600	CONTINGENCIES	\$21,913.00	\$0.00	\$0.00	\$0.00	\$21,913.00	0.0%
	<i>Prior Year:</i>	<i>\$43,826.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,826.00</i>	<i>0.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>
009-522-73000	ROADS	\$710,100.00	\$9,827.00	\$0.00	\$0.00	\$700,273.00	1.4%
	<i>Prior Year:</i>	<i>\$757,000.00</i>	<i>\$16,934.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$740,065.50</i>	<i>2.2%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$2,595.02	\$0.00	\$0.00	\$189,404.98	1.4%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$1,543.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,456.65</i>	<i>0.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$2,138,300.00	\$286,111.71	(\$36,526.21)	\$0.00	\$1,888,714.50	11.7%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$274,194.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,676,157.59</i>	<i>14.1%</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>\$274,194.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,676,157.59</i>	<i>14.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 009 :	(\$2,138,789.00)	\$52,289.71	(\$594,202.52)	\$0.00	(\$1,596,876.19)	25.3%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$0.00	(\$527,352.26)	\$0.00	(\$1,425,736.74)	27.0%
	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	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,600,000.00)	\$0.00	(\$387,270.10)	\$0.00	(\$1,212,729.90)	24.2%
	<i>Prior Year:</i>	(\$1,500,000.00)	\$0.00	(\$846,862.32)	\$0.00	(\$653,137.68)	56.5%
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	\$0.00	\$0.00	(\$898,687.00)	0.0%
010-000-38100	INTEREST INCOME	(\$350.00)	\$0.00	(\$811.32)	\$0.00	\$461.32	231.8%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$233.32)	\$0.00	(\$2,766.68)	7.8%
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	(\$883,971.83)	\$0.00	(\$1,715,065.17)	34.0%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$0.00	(\$851,236.16)	\$0.00	(\$1,650,450.84)	34.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,599,037.00)	\$0.00	(\$883,971.83)	\$0.00	(\$1,715,065.17)	34.0%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$0.00	(\$851,236.16)	\$0.00	(\$1,650,450.84)	34.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	EXPENDITURES						
010-525-73000	ROADS	\$0.00	\$7,878.25	(\$7,878.25)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-525-73500	MAINTENANCE	\$2,502,000.00	\$61,933.74	\$0.00	\$0.00	\$2,440,066.26	2.5%
	<i>Prior Year:</i>	\$2,405,739.00	\$121,952.57	\$0.00	\$0.00	\$2,283,786.43	5.1%
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	\$181,175.08	(\$7,878.25)	\$0.00	\$2,424,703.17	6.7%
	<i>Prior Year:</i>	\$2,501,686.00	\$184,594.03	\$0.00	\$0.00	\$2,317,091.97	7.4%
	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	\$184,594.03	\$0.00	\$0.00	\$2,317,091.97	7.4%

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	(\$883,971.83)	\$0.00	(\$1,715,065.17)	34.0%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$0.00	(\$851,236.16)	\$0.00	(\$1,650,450.84)	34.0%
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
014-000-31300	STATE INCOME TAX	(\$230,000.00)	\$0.00	(\$99,015.27)	\$0.00	(\$130,984.73)	43.1%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$160,588.83)	\$0.00	(\$69,411.17)	69.8%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$136,000.00)	\$0.00	(\$29,135.66)	\$0.00	(\$106,864.34)	21.4%
	<i>Prior Year:</i>	(\$123,000.00)	\$1,314.07	(\$36,199.58)	\$0.00	(\$88,114.49)	28.4%
014-000-38000	MISCELLANEOUS	(\$443,405.00)	\$0.00	\$0.00	\$0.00	(\$443,405.00)	0.0%
	<i>Prior Year:</i>	(\$1,065,999.00)	\$28,558.07	(\$28,558.07)	\$0.00	(\$1,065,999.00)	0.0%
014-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$73.58)	\$0.00	(\$76.42)	49.1%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$103.67)	\$0.00	(\$46.33)	69.1%
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	(\$128,224.51)	\$0.00	(\$1,125,223.49)	10.2%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$474,008.22)	\$0.00	(\$1,300,726.92)	25.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,253,448.00)	\$0.00	(\$128,224.51)	\$0.00	(\$1,125,223.49)	10.2%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$474,008.22)	\$0.00	(\$1,300,726.92)	25.5%
	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%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0.0%
	<i>Prior Year:</i>	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	0.0%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$8,740.98	\$0.00	\$0.00	\$112,354.02	7.2%
	<i>Prior Year:</i>	\$86,085.52	\$21,532.51	\$0.00	\$0.00	\$64,553.01	25.0%
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	\$9,780.33	\$0.00	\$0.00	\$1,242,174.67	0.8%
	<i>Prior Year:</i>	\$1,154,085.52	\$21,532.51	\$0.00	\$0.00	\$1,132,553.01	1.9%
	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	\$21,532.51	\$0.00	\$0.00	\$1,132,553.01	1.9%
	TOTAL REVENUES for FUND: 014 :	(\$1,253,448.00)	\$0.00	(\$128,224.51)	\$0.00	(\$1,125,223.49)	10.2%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$474,008.22)	\$0.00	(\$1,300,726.92)	25.5%
	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	(\$2,300.00)	\$0.00	(\$1,700.00)	57.5%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$550.00)	\$0.00	(\$3,450.00)	13.8%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$1,200.00	(\$21,410.00)	\$0.00	(\$149,790.00)	11.9%
	<i>Prior Year:</i>	(\$170,000.00)	\$0.00	(\$52,737.50)	\$0.00	(\$117,262.50)	31.0%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$166.00)	\$0.00	(\$1,434.00)	10.4%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$172.00)	\$0.00	(\$1,428.00)	10.8%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$13,629.00)	\$0.00	(\$27,371.00)	33.2%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$13,975.00)	\$0.00	(\$27,025.00)	34.1%
015-000-33005	FEES: WELL & SEPTIC	(\$50,169.00)	\$0.00	(\$10,340.00)	\$0.00	(\$39,829.00)	20.6%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$2,530.00)	\$0.00	(\$47,470.00)	5.1%
015-000-33500	CONTACT TRACING	(\$201,642.00)	\$0.00	(\$257,940.42)	\$0.00	\$56,298.42	127.9%
	<i>Prior Year:</i>	(\$445,543.78)	\$0.00	(\$94,769.00)	\$0.00	(\$350,774.78)	21.3%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$187,127.00)	\$0.00	(\$145,635.27)	\$0.00	(\$41,491.73)	77.8%
	<i>Prior Year:</i>	(\$12,662.50)	\$0.00	(\$350.00)	\$0.00	(\$12,312.50)	2.8%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$254,628.00)	\$0.00	(\$58,866.07)	\$0.00	(\$195,761.93)	23.1%
	<i>Prior Year:</i>	(\$207,267.75)	\$0.00	(\$47,592.97)	\$0.00	(\$159,674.78)	23.0%
015-000-34203	WIC GRANT	(\$257,428.00)	\$0.00	(\$33,451.46)	\$0.00	(\$223,976.54)	13.0%
	<i>Prior Year:</i>	(\$238,652.47)	\$0.00	(\$64,745.98)	\$0.00	(\$173,906.49)	27.1%
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
	<i>Prior Year:</i>	(\$88,918.00)	\$0.00	\$0.00	\$0.00	(\$88,918.00)	0.0%
015-000-34205	FAMILY PLANNING GRANT	(\$20,000.00)	\$0.00	(\$5,702.28)	\$0.00	(\$14,297.72)	28.5%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$10,322.31)	\$0.00	(\$9,677.69)	51.6%
015-000-34211	PEER COUNSELING - WIC	(\$28,492.00)	\$0.00	(\$3,894.38)	\$0.00	(\$24,597.62)	13.7%
	<i>Prior Year:</i>	(\$28,381.72)	\$0.00	(\$8,822.94)	\$0.00	(\$19,558.78)	31.1%
015-000-34212	CHILDHOOD LEAD	(\$52,999.00)	\$0.00	(\$22,315.81)	\$0.00	(\$30,683.19)	42.1%
	<i>Prior Year:</i>	(\$46,865.39)	\$0.00	\$0.00	\$0.00	(\$46,865.39)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34250	OUNCE OF PREVENTION	(\$268,970.00)	\$0.00	\$0.00	\$0.00	(\$268,970.00)	0.0%
	<i>Prior Year:</i>	(\$287,358.16)	\$0.00	(\$93,197.46)	\$0.00	(\$194,160.70)	32.4%
015-000-34251	UNIVERSAL NEWBORN	(\$350,970.00)	\$0.00	\$0.00	\$0.00	(\$350,970.00)	0.0%
	<i>Prior Year:</i>	(\$353,110.23)	\$0.00	(\$153,552.61)	\$0.00	(\$199,557.62)	43.5%
015-000-34258	COORDINATED INTAKE-HFI	(\$169,724.00)	\$0.00	(\$22,926.36)	\$0.00	(\$146,797.64)	13.5%
	<i>Prior Year:</i>	(\$144,873.12)	\$0.00	(\$30,815.57)	\$0.00	(\$114,057.55)	21.3%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$212,226.00)	\$0.00	(\$56,074.32)	\$0.00	(\$156,151.68)	26.4%
	<i>Prior Year:</i>	(\$211,511.24)	\$0.00	(\$46,033.29)	\$0.00	(\$165,477.95)	21.8%
015-000-34265	BREAST & CERVICAL CANCER	(\$119,234.00)	\$0.00	(\$20,914.58)	\$0.00	(\$98,319.42)	17.5%
	<i>Prior Year:</i>	(\$109,020.20)	\$0.00	(\$21,216.46)	\$0.00	(\$87,803.74)	19.5%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$70,524.00)	\$0.00	(\$8,133.41)	\$0.00	(\$62,390.59)	11.5%
	<i>Prior Year:</i>	(\$69,024.00)	\$0.00	(\$7,953.37)	\$0.00	(\$61,070.63)	11.5%
015-000-34267	WISE WOMEN	(\$84,824.00)	\$0.00	(\$11,436.93)	\$0.00	(\$73,387.07)	13.5%
	<i>Prior Year:</i>	(\$70,179.10)	\$0.00	(\$24,788.83)	\$0.00	(\$45,390.27)	35.3%
015-000-34269	TICKET FOR THE CURE	(\$100,394.00)	\$0.00	(\$37,980.41)	\$0.00	(\$62,413.59)	37.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	(\$20,047.00)	\$0.00	\$0.00	\$0.00	(\$20,047.00)	0.0%
	<i>Prior Year:</i>	(\$189,229.95)	\$0.00	(\$59,910.96)	\$0.00	(\$129,318.99)	31.7%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$68,162.00)	\$0.00	(\$15,042.04)	\$0.00	(\$53,119.96)	22.1%
	<i>Prior Year:</i>	(\$67,904.94)	\$0.00	(\$14,240.14)	\$0.00	(\$53,664.80)	21.0%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$17,471.00)	\$0.00	\$0.00	\$0.00	(\$17,471.00)	0.0%
	<i>Prior Year:</i>	(\$17,471.99)	\$0.00	(\$4,248.05)	\$0.00	(\$13,223.94)	24.3%
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	(\$5,545.49)	\$0.00	(\$12,201.50)	31.2%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$48,616.00)	\$0.00	(\$22,051.22)	\$0.00	(\$26,564.78)	45.4%
	<i>Prior Year:</i>	(\$51,315.65)	\$0.00	(\$6,592.79)	\$0.00	(\$44,722.86)	12.8%
015-000-34292	VFC- AFIX GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$3,215.08)	\$0.00	\$0.00	\$0.00	(\$3,215.08)	0.0%
015-000-34294	RADON GRANT	(\$13,069.00)	\$0.00	\$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	(\$5,951.64)	\$0.00	(\$17,388.36)	25.5%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$7,935.52)	\$0.00	(\$15,404.48)	34.0%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,039.00)	\$0.00	(\$4,139.60)	\$0.00	(\$9,899.40)	29.5%
	<i>Prior Year:</i>	(\$14,142.14)	\$0.00	(\$1,730.25)	\$0.00	(\$12,411.89)	12.2%
015-000-34750	KOMEN FOUNDATION	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$19,400.00)	\$0.00	(\$118,648.01)	\$0.00	\$99,248.01	611.6%
	<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	\$0.00	\$0.00	(\$100.00)	0.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$2,200.00)	\$0.00	(\$125.00)	\$0.00	(\$2,075.00)	5.7%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$345.50)	\$0.00	(\$1,854.50)	15.7%
015-000-35107	PRIVATE PAY: CHSP	(\$88,500.00)	\$0.00	(\$17,248.27)	\$0.00	(\$71,251.73)	19.5%
	<i>Prior Year:</i>	(\$90,261.60)	\$0.00	(\$21,315.17)	\$0.00	(\$68,946.43)	23.6%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$383.43)	\$0.00	(\$21,116.57)	1.8%
	<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	(\$360.00)	\$0.00	(\$8,890.00)	3.9%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$704.84)	\$0.00	(\$8,545.16)	7.6%
015-000-35139	FEE: TB	(\$1,950.00)	\$0.00	(\$215.08)	\$0.00	(\$1,734.92)	11.0%
	<i>Prior Year:</i>	(\$1,950.00)	\$0.00	(\$180.00)	\$0.00	(\$1,770.00)	9.2%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,250.00)	\$0.00	(\$532.48)	\$0.00	(\$717.52)	42.6%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$130.02)	\$0.00	(\$1,119.98)	10.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-35605	IDPA: FAMILY PLANNING	(\$5,000.00)	\$0.00	(\$16.15)	\$0.00	(\$4,983.85)	0.3%
	<i>Prior Year:</i>	<i>(\$5,000.00)</i>	<i>\$0.00</i>	<i>(\$938.85)</i>	<i>\$0.00</i>	<i>(\$4,061.15)</i>	<i>18.8%</i>
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$605.75)	\$0.00	(\$22,394.25)	2.6%
	<i>Prior Year:</i>	<i>(\$23,000.00)</i>	<i>\$0.00</i>	<i>(\$10,738.18)</i>	<i>\$0.00</i>	<i>(\$12,261.82)</i>	<i>46.7%</i>
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$876.60)	\$0.00	(\$7,623.40)	10.3%
	<i>Prior Year:</i>	<i>(\$8,500.00)</i>	<i>\$0.00</i>	<i>(\$1,736.32)</i>	<i>\$0.00</i>	<i>(\$6,763.68)</i>	<i>20.4%</i>
015-000-35701	Health Dept IL E-Pay	\$0.00	\$15,000.00	(\$15,000.00)	\$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>
015-000-36900	MEDICARE	(\$1,500.00)	\$0.00	(\$142.12)	\$0.00	(\$1,357.88)	9.5%
	<i>Prior Year:</i>	<i>(\$1,500.00)</i>	<i>\$0.00</i>	<i>(\$411.36)</i>	<i>\$0.00</i>	<i>(\$1,088.64)</i>	<i>27.4%</i>
015-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$95.77)	\$0.00	(\$2,904.23)	3.2%
	<i>Prior Year:</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>(\$321.95)</i>	<i>\$0.00</i>	<i>(\$2,678.05)</i>	<i>10.7%</i>
015-000-38610	INSURANCE PREMIUM REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$500.00)</i>	<i>0.0%</i>
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$118,812.00)	\$0.00	(\$23,826.44)	\$0.00	(\$94,985.56)	20.1%
	<i>Prior Year:</i>	<i>(\$93,501.05)</i>	<i>\$0.00</i>	<i>(\$27,674.17)</i>	<i>\$0.00</i>	<i>(\$65,826.88)</i>	<i>29.6%</i>
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$122,788.00)	\$0.00	(\$21,928.48)	\$0.00	(\$100,859.52)	17.9%
	<i>Prior Year:</i>	<i>(\$104,257.49)</i>	<i>\$0.00</i>	<i>(\$29,622.47)</i>	<i>\$0.00</i>	<i>(\$74,635.02)</i>	<i>28.4%</i>
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>	<i>(\$14,348.49)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$14,348.49)</i>	<i>0.0%</i>
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,200.00)	\$0.00	(\$300.00)	\$0.00	(\$900.00)	25.0%
	<i>Prior Year:</i>	<i>(\$1,200.00)</i>	<i>\$0.00</i>	<i>(\$280.00)</i>	<i>\$0.00</i>	<i>(\$920.00)</i>	<i>23.3%</i>
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$612.88)	\$0.00	(\$3,387.12)	15.3%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$380.00)</i>	<i>\$0.00</i>	<i>(\$3,620.00)</i>	<i>9.5%</i>
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$1,068.08)	\$0.00	(\$3,431.92)	23.7%
	<i>Prior Year:</i>	<i>(\$4,500.00)</i>	<i>\$0.00</i>	<i>(\$619.65)</i>	<i>\$0.00</i>	<i>(\$3,880.35)</i>	<i>13.8%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,637,509.00)	\$16,200.00	(\$986,779.65)	\$0.00	(\$2,666,929.35)	26.7%
	<i>Prior Year:</i>	<i>(\$3,575,564.15)</i>	<i>\$50.00</i>	<i>(\$973,966.19)</i>	<i>\$0.00</i>	<i>(\$2,601,647.96)</i>	<i>27.2%</i>

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)	\$16,200.00	(\$986,779.65)	\$0.00	(\$2,666,929.35)	26.7%
	<i>Prior Year:</i>	<i>(\$3,575,564.15)</i>	<i>\$50.00</i>	<i>(\$973,966.19)</i>	<i>\$0.00</i>	<i>(\$2,601,647.96)</i>	<i>27.2%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$110,671.00	\$27,540.76	(\$3,846.74)	\$0.00	\$86,976.98	21.4%
	<i>Prior Year:</i>	<i>\$103,861.88</i>	<i>\$26,844.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,017.67</i>	<i>25.8%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,709,059.00	\$383,319.51	(\$63,792.28)	\$0.00	\$1,389,531.77	18.7%
	<i>Prior Year:</i>	<i>\$1,721,067.11</i>	<i>\$361,161.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,359,905.39</i>	<i>21.0%</i>
015-601-40600	PART-TIME SALARIES	\$153,231.00	\$45,021.30	(\$7,238.60)	\$0.00	\$115,448.30	24.7%
	<i>Prior Year:</i>	<i>\$189,085.21</i>	<i>\$59,909.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$129,175.78</i>	<i>31.7%</i>
015-601-50490	PAMPHLETS	\$10,301.00	\$288.65	\$0.00	\$0.00	\$10,012.35	2.8%
	<i>Prior Year:</i>	<i>\$8,680.00</i>	<i>\$735.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,944.52</i>	<i>8.5%</i>
015-601-51000	PRINTING	\$9,267.00	\$279.00	\$0.00	\$0.00	\$8,988.00	3.0%
	<i>Prior Year:</i>	<i>\$7,804.00</i>	<i>\$275.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,529.00</i>	<i>3.5%</i>
015-601-51500	MEDICAL SUPPLIES	\$16,238.00	\$4,676.99	(\$19.15)	\$0.00	\$11,580.16	28.7%
	<i>Prior Year:</i>	<i>\$37,347.99</i>	<i>\$880.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,467.04</i>	<i>2.4%</i>
015-601-52010	JANITORIAL SUPPLIES	\$7,750.00	\$420.47	\$0.00	\$0.00	\$7,329.53	5.4%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$788.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,711.74</i>	<i>7.5%</i>
015-601-55000	OFFICE SUPPLIES	\$80,176.00	\$8,405.49	\$0.00	\$0.00	\$71,770.51	10.5%
	<i>Prior Year:</i>	<i>\$90,741.65</i>	<i>\$19,247.88</i>	<i>(\$112.21)</i>	<i>\$0.00</i>	<i>\$71,605.98</i>	<i>21.1%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$4,213.63	\$0.00	\$0.00	\$24,286.37	14.8%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$4,462.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,037.08</i>	<i>15.7%</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>\$23,092.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,403.73</i>	<i>28.0%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$347,947.00	\$123,370.13	(\$55.61)	\$0.00	\$224,632.48	35.4%
	<i>Prior Year:</i>	<i>\$333,792.23</i>	<i>\$179,574.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$154,218.10</i>	<i>53.8%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$70,524.00	\$11,326.86	\$0.00	\$0.00	\$59,197.14	16.1%
	<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$15,683.68</i>	<i>(\$291.76)</i>	<i>\$0.00</i>	<i>\$53,632.08</i>	<i>22.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$458.75	\$0.00	\$0.00	\$10,391.25	4.2%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$1,146.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,703.61</i>	<i>10.6%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$3,742.00	\$1,775.27	\$0.00	\$0.00	\$1,966.73	47.4%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$679.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,320.99</i>	<i>34.0%</i>
015-601-61600	TRAVEL EXPENSE	\$42,012.00	\$4,667.69	(\$144.37)	\$0.00	\$37,488.68	10.8%
	<i>Prior Year:</i>	<i>\$50,047.13</i>	<i>\$6,259.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,787.88</i>	<i>12.5%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$505.02	\$0.00	\$0.00	\$2,494.98	16.8%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,748.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,251.24</i>	<i>58.3%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$507,840.00	\$102,170.84	\$0.00	\$0.00	\$405,669.16	20.1%
	<i>Prior Year:</i>	<i>\$456,089.40</i>	<i>\$97,467.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$358,621.77</i>	<i>21.4%</i>
015-601-64000	NATURAL GAS	\$2,780.00	\$1,345.20	\$0.00	\$0.00	\$1,434.80	48.4%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$847.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,932.16</i>	<i>30.5%</i>
015-601-64100	ELECTRICITY	\$23,630.00	\$3,987.12	\$0.00	\$0.00	\$19,642.88	16.9%
	<i>Prior Year:</i>	<i>\$23,420.00</i>	<i>\$4,257.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,162.89</i>	<i>18.2%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$11,240.20	\$0.00	\$0.00	\$759.80	93.7%
	<i>Prior Year:</i>	<i>\$50,039.44</i>	<i>\$11,864.49</i>	<i>(\$37.50)</i>	<i>\$0.00</i>	<i>\$38,212.45</i>	<i>23.6%</i>
015-601-64306	CELL PHONE/TABLET COMM	\$32,290.00	\$0.00	\$0.00	\$0.00	\$32,290.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-601-64400	WATER & SEWER	\$2,400.00	\$670.49	\$0.00	\$0.00	\$1,729.51	27.9%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$895.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,504.04</i>	<i>37.3%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$240.00	\$0.00	\$0.00	\$760.00	24.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$177.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$822.85</i>	<i>17.7%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,450.00	\$3,804.41	\$0.00	\$0.00	\$14,645.59	20.6%
	<i>Prior Year:</i>	<i>\$18,550.00</i>	<i>\$3,942.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,607.33</i>	<i>21.3%</i>
015-601-66100	RENT	\$15,000.00	\$3,164.00	\$0.00	\$0.00	\$11,836.00	21.1%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$3,506.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,493.60</i>	<i>23.4%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$1,431.96	\$0.00	\$0.00	\$4,296.04	25.0%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$1,431.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,296.04</i>	<i>25.0%</i>
015-601-66305	COMPUTER SOFTWARE	\$15,104.00	\$195.09	\$0.00	\$0.00	\$14,908.91	1.3%
	<i>Prior Year:</i>	<i>\$10,772.04</i>	<i>\$734.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,037.23</i>	<i>6.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$29,252.00	\$2,698.50	\$0.00	\$0.00	\$26,553.50	9.2%
	<i>Prior Year:</i>	\$29,017.00	\$2,282.89	\$0.00	\$0.00	\$26,734.11	7.9%
015-601-67300	DUES & MEMBERSHIPS	\$15,000.00	\$4,306.75	\$0.00	\$0.00	\$10,693.25	28.7%
	<i>Prior Year:</i>	\$19,510.00	\$4,985.75	(\$181.97)	\$0.00	\$14,706.22	24.6%
015-601-67500	MEETINGS & SEMINARS	\$10,870.00	\$3,020.17	\$0.00	\$0.00	\$7,849.83	27.8%
	<i>Prior Year:</i>	\$10,157.36	\$1,116.00	\$0.00	\$0.00	\$9,041.36	11.0%
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,400.00	\$6,580.00	\$0.00	\$0.00	\$12,820.00	33.9%
	<i>Prior Year:</i>	\$19,469.00	\$6,260.00	\$0.00	\$0.00	\$13,209.00	32.2%
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.00	\$516.90	\$0.00	\$0.00	\$6,181.10	7.7%
	<i>Prior Year:</i>	\$6,698.75	\$609.85	\$0.00	\$0.00	\$6,088.90	9.1%
015-601-69330	TRANSFER TO 033 IMRF	\$155,272.00	\$25,321.72	\$0.00	\$0.00	\$129,950.28	16.3%
	<i>Prior Year:</i>	\$118,230.10	\$33,211.54	\$0.00	\$0.00	\$85,018.56	28.1%
015-601-69340	TRANSFER TO 029 FICA	\$150,931.00	\$33,772.86	\$0.00	\$0.00	\$117,158.14	22.4%
	<i>Prior Year:</i>	\$107,473.66	\$33,302.58	\$0.00	\$0.00	\$74,171.08	31.0%
015-601-74300	OFFICE EQUIP (OVER \$500)	\$10,596.00	\$3,723.00	\$0.00	\$0.00	\$6,873.00	35.1%
	<i>Prior Year:</i>	\$13,000.00	\$2,960.00	\$0.00	\$0.00	\$10,040.00	22.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,637,509.00	\$824,458.73	(\$75,096.75)	\$0.00	\$2,888,147.02	20.6%
	<i>Prior Year:</i>	\$3,658,131.95	\$912,343.97	(\$623.44)	\$0.00	\$2,746,411.42	24.9%
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,658,131.95	\$912,343.97	(\$623.44)	\$0.00	\$2,746,411.42	24.9%
	TOTAL REVENUES for FUND: 015 :	(\$3,637,509.00)	\$16,200.00	(\$986,779.65)	\$0.00	(\$2,666,929.35)	26.7%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$50.00	(\$973,966.19)	\$0.00	(\$2,601,647.96)	27.2%
	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	(\$623.44)	\$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	(\$3,741.00)	\$0.00	(\$6,259.00)	37.4%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$2,081.00)	\$0.00	(\$7,919.00)	20.8%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$0.00	(\$33,395.00)	\$0.00	(\$56,605.00)	37.1%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$21,406.00)	\$0.00	(\$68,594.00)	23.8%
016-000-33000	MICRO CHIP FEES	(\$900.00)	\$0.00	(\$130.00)	\$0.00	(\$770.00)	14.4%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$441.34)	\$0.00	(\$158.66)	73.6%
016-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$14.71)	\$0.00	(\$485.29)	2.9%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$53.04)	\$0.00	(\$246.96)	17.7%
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	(\$37,280.71)	\$0.00	(\$115,119.29)	24.5%
	<i>Prior Year:</i>	(\$163,453.00)	\$0.00	(\$23,981.38)	\$0.00	(\$139,471.62)	14.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$152,400.00)	\$0.00	(\$37,280.71)	\$0.00	(\$115,119.29)	24.5%
	<i>Prior Year:</i>	(\$163,453.00)	\$0.00	(\$23,981.38)	\$0.00	(\$139,471.62)	14.7%
	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%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$14,911.00	\$3,283.26	(\$547.21)	\$0.00	\$12,174.95	18.3%
	<i>Prior Year:</i>	\$14,512.00	\$3,283.26	\$0.00	\$0.00	\$11,228.74	22.6%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$32,702.00	\$7,652.22	(\$1,269.90)	\$0.00	\$26,319.68	19.5%
	<i>Prior Year:</i>	\$31,827.00	\$7,365.00	\$0.00	\$0.00	\$24,462.00	23.1%
016-603-40310	SALARY - SECRETARY	\$12,449.00	\$2,801.40	(\$456.40)	\$0.00	\$10,104.00	18.8%
	<i>Prior Year:</i>	\$12,116.00	\$2,729.30	\$0.00	\$0.00	\$9,386.70	22.5%
016-603-41500	OVERTIME SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$400.00	\$1,213.39	\$0.00	\$0.00	(\$813.39)	303.3%
	<i>Prior Year:</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50205	NEW OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$597.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$903.00</i>	<i>39.8%</i>
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$328.61	\$0.00	\$0.00	\$2,671.39	11.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$451.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,048.30</i>	<i>12.9%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$881.34</i>	<i>-46.9%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$1,520.00	\$0.00	\$0.00	\$6,480.00	19.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,387.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,613.00</i>	<i>13.9%</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	\$4,681.05	\$0.00	\$0.00	\$17,318.95	21.3%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$4,691.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,308.42</i>	<i>18.8%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$15,000.00	\$402.00	\$0.00	\$0.00	\$14,598.00	2.7%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$1,206.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,794.00</i>	<i>8.0%</i>
016-603-67700	LICENSE FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
016-603-68600	CONTINGENCIES	\$1,404.00	\$0.00	\$0.00	\$0.00	\$1,404.00	0.0%
	<i>Prior Year:</i>	<i>\$2,508.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,508.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$114,466.00	\$21,881.93	(\$2,273.51)	\$0.00	\$94,857.58	17.1%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$21,934.78</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$99,009.56</i>	<i>17.9%</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>\$21,934.78</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$99,009.56</i>	<i>17.9%</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	(\$37,280.71)	\$0.00	(\$115,119.29)	24.5%
	<i>Prior Year:</i>	(\$163,453.00)	\$0.00	(\$23,981.38)	\$0.00	(\$139,471.62)	14.7%
	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	(\$3,942.38)	\$0.00	(\$5,057.62)	43.8%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$4,486.09)	\$0.00	(\$513.91)	89.7%
020-000-34100	PROBATION SERVICE FEES	(\$120,000.00)	\$0.00	(\$27,672.29)	\$0.00	(\$92,327.71)	23.1%
	<i>Prior Year:</i>	(\$105,000.00)	\$0.00	(\$29,385.60)	\$0.00	(\$75,614.40)	28.0%
020-000-34120	DRUG TESTING FEES	(\$4,000.00)	\$0.00	(\$2,487.12)	\$0.00	(\$1,512.88)	62.2%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$2,811.66)	\$0.00	\$311.66	112.5%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$248.69)	\$0.00	(\$751.31)	24.9%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$484.81)	\$0.00	(\$515.19)	48.5%
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	(\$34,350.48)	\$0.00	(\$572,949.52)	5.7%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$37,168.16)	\$0.00	(\$76,331.84)	32.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$607,300.00)	\$0.00	(\$34,350.48)	\$0.00	(\$572,949.52)	5.7%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$37,168.16)	\$0.00	(\$76,331.84)	32.7%
	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%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$613.61	\$0.00	\$0.00	\$11,386.39	5.1%
	<i>Prior Year:</i>	\$10,000.00	\$1,986.48	\$0.00	\$0.00	\$8,013.52	19.9%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$254.79	\$0.00	\$0.00	\$1,745.21	12.7%
	<i>Prior Year:</i>	\$2,000.00	\$262.33	\$0.00	\$0.00	\$1,737.67	13.1%
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$72.68	\$0.00	\$0.00	\$2,127.32	3.3%
	<i>Prior Year:</i>	\$2,200.00	\$230.78	\$0.00	\$0.00	\$1,969.22	10.5%
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.0%
	<i>Prior Year:</i>	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.0%
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$58,000.00	\$10,156.99	\$0.00	\$0.00	\$47,843.01	17.5%
	<i>Prior Year:</i>	\$12,000.00	\$4,604.66	\$0.00	\$0.00	\$7,395.34	38.4%

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	\$304.80	\$0.00	\$0.00	\$6,695.20	4.4%
	<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	\$1,287.99	\$0.00	\$0.00	\$18,712.01	6.4%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,097.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,902.75</i>	<i>5.5%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$1,206.75	\$0.00	\$0.00	\$16,793.25	6.7%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$1,136.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,863.75</i>	<i>6.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$124,800.00	\$14,597.61	\$0.00	\$0.00	\$110,202.39	11.7%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$10,017.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,782.25</i>	<i>13.0%</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>\$10,017.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,782.25</i>	<i>13.0%</i>
	TOTAL REVENUES for FUND: 020 :	(\$607,300.00)	\$0.00	(\$34,350.48)	\$0.00	(\$572,949.52)	5.7%
	<i>Prior Year:</i>	<i>(\$113,500.00)</i>	<i>\$0.00</i>	<i>(\$37,168.16)</i>	<i>\$0.00</i>	<i>(\$76,331.84)</i>	<i>32.7%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$1,000.00)	\$0.00	(\$367.76)	\$0.00	(\$632.24)	36.8%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	(\$16,045.71)	\$0.00	(\$11,954.29)	57.3%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$28,637.49)	\$0.00	(\$362.51)	98.7%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$31.97)	\$0.00	\$31.97	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$49.69)	\$0.00	\$49.69	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	\$0.00	\$0.00	(\$82,800.00)	0.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	\$0.00	\$0.00	(\$82,800.00)	0.0%
021-000-39201	CASH CARRY FORWARD	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
	<i>Prior Year:</i>	(\$26,311.00)	\$0.00	(\$51,147.85)	\$0.00	\$24,836.85	194.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$229,300.00)	\$0.00	(\$16,445.44)	\$0.00	(\$212,854.56)	7.2%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$79,835.03)	\$0.00	(\$60,275.97)	57.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$229,300.00)	\$0.00	(\$16,445.44)	\$0.00	(\$212,854.56)	7.2%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$79,835.03)	\$0.00	(\$60,275.97)	57.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$45,450.00	\$10,384.62	(\$1,730.77)	\$0.00	\$36,796.15	19.0%
	<i>Prior Year:</i>	\$37,890.00	\$40,153.80	\$0.00	\$0.00	(\$2,263.80)	106.0%
021-405-40310	SECRETARY	\$1,747.00	\$400.20	(\$65.20)	\$0.00	\$1,412.00	19.2%
	<i>Prior Year:</i>	\$1,700.00	\$389.90	\$0.00	\$0.00	\$1,310.10	22.9%
021-405-40600	PART-TIME DIRECTOR	\$24,100.00	\$5,509.00	(\$897.60)	\$0.00	\$19,488.60	19.1%
	<i>Prior Year:</i>	\$23,450.00	\$5,368.00	\$0.00	\$0.00	\$18,082.00	22.9%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$210.00	\$0.00	\$0.00	\$290.00	42.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-51700	CLOTHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$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>\$1,000.00</i>	<i>0.0%</i>
021-405-61100	MILEAGE	\$3,500.00	\$172.47	\$0.00	\$0.00	\$3,327.53	4.9%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$608.45</i>	<i>\$0.00</i>	<i>\$3,391.55</i>	<i>15.2%</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>\$100.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$1,146.40	\$0.00	\$0.00	\$9,353.60	10.9%
		<i>Prior Year:</i>	<i>\$13,200.00</i>	<i>\$3,000.56</i>	<i>\$0.00</i>	<i>\$10,199.44</i>	<i>22.7%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$72.78	\$0.00	\$0.00	\$3,177.22	2.2%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$57.25</i>	<i>\$0.00</i>	<i>\$3,192.75</i>	<i>1.8%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$302.90	\$0.00	\$0.00	\$1,947.10	13.5%
		<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,250.00</i>	<i>0.0%</i>
021-405-65900	TOWER RENTAL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$900.00</i>	<i>0.0%</i>
021-405-66100	RENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
		<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,500.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
021-405-67300	DUES & MEMBERSHIP	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.0%
		<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175.00</i>	<i>0.0%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
		<i>Prior Year:</i>	<i>\$836.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$836.00</i>	<i>0.0%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$127.45</i>	<i>\$0.00</i>	<i>\$1,872.55</i>	<i>6.4%</i>
021-405-68400	HOME LAND PREPAREDNESS	\$29,000.00	\$2,724.98	\$0.00	\$0.00	\$26,275.02	9.4%
		<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$2,516.82</i>	<i>\$0.00</i>	<i>\$26,483.18</i>	<i>8.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68520	EMERGENCY FUND	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
		<i>Prior Year:</i> \$2,360.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,360.00</i>	<i>0.0%</i>
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i> \$2,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i> \$5,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$146,372.00	\$22,048.35	(\$2,693.57)	\$0.00	\$127,017.22	13.2%
		<i>Prior Year:</i> \$140,111.00	<i>\$52,222.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$87,888.77</i>	<i>37.3%</i>
	TOTAL REVENUES for DEPARTMENT: 405 :	\$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: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$140,111.00	<i>\$52,222.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$87,888.77</i>	<i>37.3%</i>
	TOTAL REVENUES for FUND: 021 :	(\$229,300.00)	\$0.00	(\$16,445.44)	\$0.00	(\$212,854.56)	7.2%
		<i>Prior Year:</i> (\$140,111.00)	<i>\$0.00</i>	<i>(\$79,835.03)</i>	<i>\$0.00</i>	<i>(\$60,275.97)</i>	<i>57.0%</i>
	TOTAL EXPENDITURES for FUND: 021 :	\$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>

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	(\$19,812.27)	\$0.00	(\$90,187.73)	18.0%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$25,169.96)	\$0.00	(\$86,830.04)	22.5%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$3.77)	\$0.00	(\$196.23)	1.9%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$17.16)	\$0.00	(\$182.84)	8.6%
022-000-39201	CASH CARRY FORWARD	(\$15,300.00)	\$0.00	\$0.00	\$0.00	(\$15,300.00)	0.0%
	<i>Prior Year:</i>	(\$10,200.00)	\$0.00	(\$10,000.00)	\$0.00	(\$200.00)	98.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$125,500.00)	\$0.00	(\$19,816.04)	\$0.00	(\$105,683.96)	15.8%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$35,187.12)	\$0.00	(\$87,212.88)	28.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,500.00)	\$0.00	(\$19,816.04)	\$0.00	(\$105,683.96)	15.8%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$35,187.12)	\$0.00	(\$87,212.88)	28.7%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$15,010.80	(\$2,501.80)	\$0.00	\$45,491.00	21.6%
	<i>Prior Year:</i>	\$55,400.00	\$13,545.00	\$0.00	\$0.00	\$41,855.00	24.4%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$135.00	\$0.00	\$0.00	\$865.00	13.5%
	<i>Prior Year:</i>	\$1,000.00	\$379.00	\$0.00	\$0.00	\$621.00	37.9%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$40,000.00	\$7,473.74	\$0.00	\$0.00	\$32,526.26	18.7%
	<i>Prior Year:</i>	\$39,000.00	\$13,006.62	\$0.00	\$0.00	\$25,993.38	33.4%
022-804-68600	CONTINGENCIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
022-804-74310	LEASE & MAINT (PH / INT)	\$20,000.00	\$3,566.93	\$0.00	\$0.00	\$16,433.07	17.8%
	<i>Prior Year:</i>	\$20,000.00	\$3,306.00	\$0.00	\$0.00	\$16,694.00	16.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$125,500.00	\$26,186.47	(\$2,501.80)	\$0.00	\$101,815.33	18.9%
	<i>Prior Year:</i>	\$122,400.00	\$30,236.62	\$0.00	\$0.00	\$92,163.38	24.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$122,400.00	\$30,236.62	\$0.00	\$0.00	\$92,163.38	24.7%
	TOTAL REVENUES for FUND: 022 :	(\$125,500.00)	\$0.00	(\$19,816.04)	\$0.00	(\$105,683.96)	15.8%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$35,187.12)	\$0.00	(\$87,212.88)	28.7%
	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	(\$1,530.00)	\$0.00	(\$5,970.00)	20.4%
	<i>Prior Year:</i>	(\$7,300.00)	\$0.00	(\$1,418.00)	\$0.00	(\$5,882.00)	19.4%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$10,290.00)	\$0.00	(\$19,710.00)	34.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$6,550.00)	\$0.00	(\$23,450.00)	21.8%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$5,190.50)	\$0.00	(\$21,809.50)	19.2%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$8,092.35)	\$0.00	(\$18,907.65)	30.0%
024-000-32410	COUNTY CLERK FEES	(\$6,500.00)	\$0.00	(\$1,767.00)	\$0.00	(\$4,733.00)	27.2%
	<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	(\$15.73)	\$0.00	(\$59.27)	21.0%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$22.00)	\$0.00	(\$278.00)	7.3%
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	(\$18,793.23)	\$0.00	(\$63,706.77)	22.8%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$16,082.35)	\$0.00	(\$59,717.65)	21.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$18,793.23)	\$0.00	(\$63,706.77)	22.8%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$16,082.35)	\$0.00	(\$59,717.65)	21.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$2,228.73	\$0.00	\$0.00	\$35,271.27	5.9%
	<i>Prior Year:</i>	\$31,700.00	\$24,813.45	\$0.00	\$0.00	\$6,886.55	78.3%
024-902-68600	CONTINGENCIES	\$45,000.00	\$6,000.00	\$0.00	\$0.00	\$39,000.00	13.3%
	<i>Prior Year:</i>	\$44,100.00	\$0.00	\$0.00	\$0.00	\$44,100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$82,500.00	\$8,228.73	\$0.00	\$0.00	\$74,271.27	10.0%
	<i>Prior Year:</i>	\$75,800.00	\$24,813.45	\$0.00	\$0.00	\$50,986.55	32.7%

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	\$24,813.45	\$0.00	\$0.00	\$50,986.55	32.7%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$18,793.23)	\$0.00	(\$63,706.77)	22.8%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$16,082.35)	\$0.00	(\$59,717.65)	21.2%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
025-000-32305	COURT AUTOMATION FEES	(\$110,000.00)	\$0.00	(\$37,473.40)	\$0.00	(\$72,526.60)	34.1%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$24,924.84)	\$0.00	(\$87,075.16)	22.3%
025-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$21.10)	\$0.00	(\$178.90)	10.6%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$41.06)	\$0.00	(\$708.94)	5.5%
025-000-39201	CASH CARRY FORWARD	(\$9,800.00)	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.0%
	<i>Prior Year:</i>	(\$17,250.00)	\$0.00	(\$10,000.00)	\$0.00	(\$7,250.00)	58.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$120,000.00)	\$0.00	(\$37,494.50)	\$0.00	(\$82,505.50)	31.2%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$34,965.90)	\$0.00	(\$95,034.10)	26.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$120,000.00)	\$0.00	(\$37,494.50)	\$0.00	(\$82,505.50)	31.2%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$34,965.90)	\$0.00	(\$95,034.10)	26.9%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$68,000.00	\$12,287.88	(\$1,500.00)	\$0.00	\$57,212.12	15.9%
	<i>Prior Year:</i>	\$83,000.00	\$24,000.58	\$0.00	\$0.00	\$58,999.42	28.9%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$450.00	\$0.00	\$0.00	\$4,550.00	9.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$1,256.74	\$0.00	\$0.00	\$7,243.26	14.8%
	<i>Prior Year:</i>	\$8,500.00	\$1,907.61	\$0.00	\$0.00	\$6,592.39	22.4%
025-804-68600	CONTINGENCIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$1,059.00	\$0.00	\$0.00	\$13,941.00	7.1%
	<i>Prior Year:</i>	\$15,000.00	\$2,580.00	\$0.00	\$0.00	\$12,420.00	17.2%
025-804-74310	LEASE & MAINTENANCE	\$20,000.00	\$656.00	\$0.00	\$0.00	\$19,344.00	3.3%
	<i>Prior Year:</i>	\$15,000.00	\$3,876.10	\$0.00	\$0.00	\$11,123.90	25.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$118,250.00	\$15,709.62	(\$1,500.00)	\$0.00	\$104,040.38	12.0%
	<i>Prior Year:</i>	\$130,000.00	\$32,364.29	\$0.00	\$0.00	\$97,635.71	24.9%

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	\$32,364.29	\$0.00	\$0.00	\$97,635.71	24.9%
	TOTAL REVENUES for FUND: 025 :	(\$120,000.00)	\$0.00	(\$37,494.50)	\$0.00	(\$82,505.50)	31.2%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$34,965.90)	\$0.00	(\$95,034.10)	26.9%
	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	(\$2,110.45)	\$0.00	(\$9,489.55)	18.2%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$2,733.03)	\$0.00	(\$12,266.97)	18.2%
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	(\$2,110.45)	\$0.00	(\$9,489.55)	18.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$2,733.03)	\$0.00	(\$17,266.97)	13.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$11,600.00)	\$0.00	(\$2,110.45)	\$0.00	(\$9,489.55)	18.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$2,733.03)	\$0.00	(\$17,266.97)	13.7%
	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	\$0.00	\$0.00	\$0.00	\$11,600.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	TOTAL REVENUES for FUND: 027 :	(\$11,600.00)	\$0.00	(\$2,110.45)	\$0.00	(\$9,489.55)	18.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$2,733.03)	\$0.00	(\$17,266.97)	13.7%
	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	(\$6,290.00)	\$0.00	(\$5,710.00)	52.4%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$4,650.00)	\$0.00	(\$7,350.00)	38.8%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$4,336.00)	\$0.00	\$0.00	\$0.00	(\$4,336.00)	0.0%
	<i>Prior Year:</i>	(\$4,336.00)	\$0.00	(\$18,651.42)	\$0.00	\$14,315.42	430.2%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$147,908.00)	\$0.00	\$0.00	\$0.00	(\$147,908.00)	0.0%
	<i>Prior Year:</i>	(\$145,358.00)	\$0.00	\$0.00	\$0.00	(\$145,358.00)	0.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$170,887.00)	\$0.00	(\$6,290.00)	\$0.00	(\$164,597.00)	3.7%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$23,301.42)	\$0.00	(\$145,035.58)	13.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$170,887.00)	\$0.00	(\$6,290.00)	\$0.00	(\$164,597.00)	3.7%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$23,301.42)	\$0.00	(\$145,035.58)	13.8%
	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	\$9,734.28	(\$1,622.38)	\$0.00	\$34,070.10	19.2%
	<i>Prior Year:</i>	\$40,560.00	\$9,144.00	\$0.00	\$0.00	\$31,416.00	22.5%
028-404-40310	SALARY-SECRETARY	\$34,585.65	\$7,945.76	(\$1,294.61)	\$0.00	\$27,934.50	19.2%
	<i>Prior Year:</i>	\$33,660.00	\$7,515.20	\$0.00	\$0.00	\$26,144.80	22.3%
028-404-40700	PER DIEM - DEPUTY	\$14,500.00	\$3,026.00	\$0.00	\$0.00	\$11,474.00	20.9%
	<i>Prior Year:</i>	\$12,240.00	\$975.00	\$0.00	\$0.00	\$11,265.00	8.0%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$55.12	\$0.00	\$0.00	\$44.88	55.1%
	<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	\$234.74	\$0.00	\$0.00	\$5,990.26	3.8%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$613.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,386.18</i>	<i>10.2%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$387.73	\$0.00	\$0.00	\$1,112.27	25.8%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$45,000.00	\$17,636.00	\$0.00	\$0.00	\$27,364.00	39.2%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$7,750.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,249.08</i>	<i>17.2%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
028-404-61100	MILEAGE	\$7,000.00	\$833.47	\$0.00	\$0.00	\$6,166.53	11.9%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$813.74</i>	<i>(\$2.06)</i>	<i>\$0.00</i>	<i>\$6,188.32</i>	<i>11.6%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$600.00	\$0.00	\$0.00	\$1,800.00	25.0%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,100.00</i>	<i>12.5%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,084.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,084.00</i>	<i>0.0%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$0.74	\$0.00	\$0.00	\$749.26	0.1%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$106.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$643.76</i>	<i>14.2%</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>\$234.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,766.00</i>	<i>11.7%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$419.00	\$0.00	\$0.00	\$1,081.00	27.9%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$1,620.87	\$0.00	\$0.00	\$5,022.13	24.4%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$1,612.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,030.13</i>	<i>24.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$170,885.65	\$42,743.44	(\$2,916.99)	\$0.00	\$131,059.20	23.3%
	<i>Prior Year:</i>	<i>\$168,337.00</i>	<i>\$29,852.99</i>	<i>(\$2.06)</i>	<i>\$0.00</i>	<i>\$138,486.07</i>	<i>17.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
	TOTAL REVENUES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$168,337.00	\$29,852.99	(\$2.06)	\$0.00	\$138,486.07	17.7%
	TOTAL REVENUES for FUND: 028 :	(\$170,887.00)	\$0.00	(\$6,290.00)	\$0.00	(\$164,597.00)	3.7%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$23,301.42)	\$0.00	(\$145,035.58)	13.8%
	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	(\$2.06)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
029-000-31100	REAL ESTATE TAXES	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0.0%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0.0%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$320,000.00)	\$0.00	(\$185,801.74)	\$0.00	(\$134,198.26)	58.1%
	<i>Prior Year:</i>	(\$120,350.00)	\$0.00	(\$92,374.19)	\$0.00	(\$27,975.81)	76.8%
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$100,000.00)	\$0.00	(\$30,779.73)	\$0.00	(\$69,220.27)	30.8%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$42,372.68)	\$0.00	(\$187,627.32)	18.4%
029-000-34702	TRANSFER FROM 015 FICA	(\$150,931.00)	\$0.00	(\$33,772.86)	\$0.00	(\$117,158.14)	22.4%
	<i>Prior Year:</i>	(\$85,823.78)	\$0.00	(\$33,302.58)	\$0.00	(\$52,521.20)	38.8%
029-000-34710	TRANSFER FROM GF (001-922)	(\$109,059.00)	\$0.00	\$0.00	\$0.00	(\$109,059.00)	0.0%
	<i>Prior Year:</i>	(\$316,579.97)	\$0.00	\$0.00	\$0.00	(\$316,579.97)	0.0%
029-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$8.95)	\$0.00	(\$1.05)	89.5%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	(\$2.67)	\$0.00	(\$47.33)	5.3%
029-000-38400	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,050,000.00)	\$0.00	(\$220,075.26)	\$0.00	(\$829,924.74)	21.0%
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	(\$250,363.28)	\$0.00	(\$949,636.72)	20.9%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$388,127.38)	\$0.00	(\$1,814,676.37)	17.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,200,000.00)	\$0.00	(\$250,363.28)	\$0.00	(\$949,636.72)	20.9%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$388,127.38)	\$0.00	(\$1,814,676.37)	17.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,200,000.00	\$211,339.92	(\$34,866.57)	\$0.00	\$1,023,526.65	14.7%
	<i>Prior Year:</i>	\$2,100,000.00	\$730,433.43	(\$220,075.26)	\$0.00	\$1,589,641.83	24.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,200,000.00	\$211,339.92	(\$34,866.57)	\$0.00	\$1,023,526.65	14.7%
	<i>Prior Year:</i>	\$2,100,000.00	\$730,433.43	(\$220,075.26)	\$0.00	\$1,589,641.83	24.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	SOCIAL SECURITY CONTRIBUTION						
926	SOCIAL SECURITY CONTRIBUTION F						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,100,000.00	\$730,433.43	(\$220,075.26)	\$0.00	\$1,589,641.83	24.3%
	TOTAL REVENUES for FUND: 029 :	(\$1,200,000.00)	\$0.00	(\$250,363.28)	\$0.00	(\$949,636.72)	20.9%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$388,127.38)	\$0.00	(\$1,814,676.37)	17.6%
	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	(\$220,075.26)	\$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	(\$103.11)	\$0.00	(\$396.89)	20.6%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$150.63)	\$0.00	(\$2,849.37)	5.0%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$640,000.00)	\$0.00	(\$122,402.42)	\$0.00	(\$517,597.58)	19.1%
	<i>Prior Year:</i>	(\$694,600.00)	\$0.00	(\$134,670.49)	\$0.00	(\$559,929.51)	19.4%
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,840,000.00)	\$0.00	(\$603,054.94)	\$0.00	(\$2,236,945.06)	21.2%
	<i>Prior Year:</i>	(\$2,884,089.40)	\$0.00	(\$665,049.55)	\$0.00	(\$2,219,039.85)	23.1%
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$42,000.00)	\$0.00	(\$3,062.84)	\$0.00	(\$38,937.16)	7.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$8,957.90)	\$0.00	(\$21,042.10)	29.9%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$6,218.77)	\$0.00	(\$23,781.23)	20.7%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$6,755.22)	\$0.00	(\$23,244.78)	22.5%
031-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,552,500.00)	\$0.00	(\$734,842.08)	\$0.00	(\$2,817,657.92)	20.7%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$815,583.79)	\$0.00	(\$2,976,105.61)	21.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,552,500.00)	\$0.00	(\$734,842.08)	\$0.00	(\$2,817,657.92)	20.7%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$815,583.79)	\$0.00	(\$2,976,105.61)	21.5%
	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%
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,469,893.00	\$1,297,872.98	\$0.00	\$0.00	\$2,172,020.02	37.4%
	<i>Prior Year:</i>	\$3,748,689.40	\$1,037,239.20	\$0.00	\$0.00	\$2,711,450.20	27.7%
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$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	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
031-920-63820	STANDARD EMPLOYEE LIFE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	\$8,000.00	\$18,422.06	\$0.00	\$0.00	(\$10,422.06)	230.3%

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	\$1,297,872.98	\$0.00	\$0.00	\$2,253,020.02	36.6%
	<i>Prior Year:</i>	\$3,787,689.40	\$1,055,732.27	\$0.00	\$0.00	\$2,731,957.13	27.9%
	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	(\$734,842.08)	\$0.00	(\$2,817,657.92)	20.7%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$815,583.79)	\$0.00	(\$2,976,105.61)	21.5%
	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	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$700,000.00)	\$0.00	\$0.00	\$0.00	(\$700,000.00)	0.0%
	<i>Prior Year:</i>	<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>(\$120,000.00)</i>	<i>\$0.00</i>	<i>(\$208,092.00)</i>	<i>36.6%</i>
032-000-34720	REIMB NURSING HOME LIAB INS	(\$145,000.00)	\$0.00	(\$1,234.00)	\$0.00	(\$143,766.00)	0.9%
	<i>Prior Year:</i>	<i>(\$145,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$145,000.00)</i>	<i>0.0%</i>
032-000-34802	REIMB NURSING WC	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$118,808.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$118,808.00)</i>	<i>0.0%</i>
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$4.61)	\$0.00	(\$5.39)	46.1%
	<i>Prior Year:</i>	<i>(\$10.00)</i>	<i>\$0.00</i>	<i>(\$2.77)</i>	<i>\$0.00</i>	<i>(\$7.23)</i>	<i>27.7%</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	(\$28,448.33)	\$0.00	\$28,448.33	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$208.28)</i>	<i>\$0.00</i>	<i>\$208.28</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,115,010.00)	\$0.00	(\$29,686.94)	\$0.00	(\$1,085,323.06)	2.7%
	<i>Prior Year:</i>	<i>(\$1,391,910.00)</i>	<i>\$0.00</i>	<i>(\$120,211.05)</i>	<i>\$0.00</i>	<i>(\$1,271,698.95)</i>	<i>8.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,115,010.00)	\$0.00	(\$29,686.94)	\$0.00	(\$1,085,323.06)	2.7%
	<i>Prior Year:</i>	<i>(\$1,391,910.00)</i>	<i>\$0.00</i>	<i>(\$120,211.05)</i>	<i>\$0.00</i>	<i>(\$1,271,698.95)</i>	<i>8.6%</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	\$238,469.02	\$0.00	\$0.00	\$421,530.98	36.1%
	<i>Prior Year:</i>	<i>\$660,000.00</i>	<i>\$267,717.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$392,283.00</i>	<i>40.6%</i>
032-919-63202	WORKERS' COMPENSATION	\$300,000.00	\$72,024.03	\$0.00	\$0.00	\$227,975.97	24.0%
	<i>Prior Year:</i>	<i>\$420,000.00</i>	<i>\$80,065.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$339,934.48</i>	<i>19.1%</i>
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$103.25	\$0.00	\$0.00	\$49,896.75	0.2%
	<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	\$25,000.00	\$0.00	\$0.00	\$5,000.00	83.3%
		<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	\$335,596.30	\$0.00	\$0.00	\$779,403.70	30.1%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$347,832.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$912,167.48</i>	<i>27.6%</i>
	TOTAL REVENUES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$347,832.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$912,167.48</i>	<i>27.6%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,115,010.00)	\$0.00	(\$29,686.94)	\$0.00	(\$1,085,323.06)	2.7%
		<i>Prior Year:</i> (\$1,391,910.00)	<i>\$0.00</i>	<i>(\$120,211.05)</i>	<i>\$0.00</i>	<i>(\$1,271,698.95)</i>	<i>8.6%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,207,337.00)	\$0.00	\$0.00	\$0.00	(\$1,207,337.00)	0.0%
	<i>Prior Year:</i>	(\$1,207,337.85)	\$0.00	\$0.00	\$0.00	(\$1,207,337.85)	0.0%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$329,200.00)	\$0.00	(\$243,332.44)	\$0.00	(\$85,867.56)	73.9%
	<i>Prior Year:</i>	(\$343,050.00)	\$0.00	(\$33,374.55)	\$0.00	(\$309,675.45)	9.7%
033-000-34700	TRANSFER OTHER CO FUNDS	(\$150,000.00)	\$0.00	(\$23,181.58)	\$0.00	(\$126,818.42)	15.5%
	<i>Prior Year:</i>	(\$235,000.00)	\$0.00	(\$42,403.00)	\$0.00	(\$192,597.00)	18.0%
033-000-34710	TRANSFER FROM GF (001-922)	(\$155,272.00)	\$0.00	\$0.00	\$0.00	(\$155,272.00)	0.0%
	<i>Prior Year:</i>	(\$180,070.54)	\$0.00	\$0.00	\$0.00	(\$180,070.54)	0.0%
033-000-34722	TRANSFER FROM 015 IMRF	\$0.00	\$0.00	(\$25,321.72)	\$0.00	\$25,321.72	0.0%
	<i>Prior Year:</i>	(\$93,497.77)	\$0.00	(\$33,211.54)	\$0.00	(\$60,286.23)	35.5%
033-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$620.95)	\$0.00	\$120.95	124.2%
	<i>Prior Year:</i>	(\$1,800.00)	\$0.00	(\$238.80)	\$0.00	(\$1,561.20)	13.3%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$750,000.00)	\$0.00	(\$155,122.21)	\$0.00	(\$594,877.79)	20.7%
	<i>Prior Year:</i>	(\$725,000.00)	\$0.00	(\$154,438.14)	\$0.00	(\$570,561.86)	21.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,592,309.00)	\$0.00	(\$447,578.90)	\$0.00	(\$2,144,730.10)	17.3%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$0.00	(\$263,666.03)	\$0.00	(\$2,522,090.13)	9.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,592,309.00)	\$0.00	(\$447,578.90)	\$0.00	(\$2,144,730.10)	17.3%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$0.00	(\$263,666.03)	\$0.00	(\$2,522,090.13)	9.5%
	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%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,000,000.00	\$802,834.22	(\$127,733.27)	\$0.00	\$1,324,899.05	33.8%
	<i>Prior Year:</i>	\$2,500,000.00	\$461,160.64	\$0.00	\$0.00	\$2,038,839.36	18.4%
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
033-917-63900	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,100,500.00	\$802,834.22	(\$127,733.27)	\$0.00	\$1,425,399.05	32.1%
	<i>Prior Year:</i>	\$2,600,500.00	\$461,160.64	\$0.00	\$0.00	\$2,139,339.36	17.7%
	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	\$461,160.64	\$0.00	\$0.00	\$2,139,339.36	17.7%
	TOTAL REVENUES for FUND: 033 :	(\$2,592,309.00)	\$0.00	(\$447,578.90)	\$0.00	(\$2,144,730.10)	17.3%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$0.00	(\$263,666.03)	\$0.00	(\$2,522,090.13)	9.5%
	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)	\$0.00	(\$38.84)	\$0.00	(\$61.16)	38.8%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$42.18)	\$0.00	(\$57.82)	42.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	(\$38.84)	\$0.00	(\$190,061.16)	0.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$42.18)	\$0.00	(\$190,057.82)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	(\$38.84)	\$0.00	(\$190,061.16)	0.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$42.18)	\$0.00	(\$190,057.82)	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)	\$0.00	(\$38.84)	\$0.00	(\$190,061.16)	0.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$42.18)	\$0.00	(\$190,057.82)	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	(\$4.66)	\$0.00	(\$10.34)	31.1%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$17.30)	\$0.00	\$7.30	173.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$325,015.00)	\$0.00	(\$4.66)	\$0.00	(\$325,010.34)	0.0%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$17.30)	\$0.00	(\$315,052.70)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$325,015.00)	\$0.00	(\$4.66)	\$0.00	(\$325,010.34)	0.0%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$17.30)	\$0.00	(\$315,052.70)	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	(\$4.66)	\$0.00	(\$325,010.34)	0.0%
	<i>Prior Year:</i>	<i>(\$315,070.00)</i>	<i>\$0.00</i>	<i>(\$17.30)</i>	<i>\$0.00</i>	<i>(\$315,052.70)</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>ETS B - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$24,000.00)	\$0.00	(\$7,227.71)	\$0.00	(\$16,772.29)	30.1%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$5,974.92)	\$0.00	(\$18,025.08)	24.9%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$182,092.75)	\$0.00	(\$533,907.25)	25.4%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$180,993.17)	\$0.00	(\$535,006.83)	25.3%
040-000-38100	INTEREST INCOME	(\$6,000.00)	\$0.00	(\$1,225.90)	\$0.00	(\$4,774.10)	20.4%
	<i>Prior Year:</i>	(\$18,100.00)	\$0.00	(\$2,348.54)	\$0.00	(\$15,751.46)	13.0%
040-000-39201	CASH CARRY FORWARD	(\$1,535,971.00)	\$0.00	\$0.00	\$0.00	(\$1,535,971.00)	0.0%
	<i>Prior Year:</i>	(\$1,567,000.00)	\$0.00	\$0.00	\$0.00	(\$1,567,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,281,971.00)	\$0.00	(\$190,546.36)	\$0.00	(\$2,091,424.64)	8.4%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$189,316.63)	\$0.00	(\$2,135,783.37)	8.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,281,971.00)	\$0.00	(\$190,546.36)	\$0.00	(\$2,091,424.64)	8.4%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$189,316.63)	\$0.00	(\$2,135,783.37)	8.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$54,900.00	\$12,184.62	(\$2,030.77)	\$0.00	\$44,746.15	18.5%
	<i>Prior Year:</i>	\$62,000.00	\$12,000.00	\$0.00	\$0.00	\$50,000.00	19.4%
040-911-50100	STATIONERY & SUPPLIES	\$5,000.00	\$1,593.37	\$0.00	\$0.00	\$3,406.63	31.9%
	<i>Prior Year:</i>	\$3,000.00	\$1,452.12	\$0.00	\$0.00	\$1,547.88	48.4%
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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$167.85	\$0.00	\$0.00	\$3,332.15	4.8%
	<i>Prior Year:</i>	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
040-911-61400	POSTAGE	\$100.00	\$3.92	\$0.00	\$0.00	\$96.08	3.9%
	<i>Prior Year:</i>	\$100.00	\$7.10	\$0.00	\$0.00	\$92.90	7.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
911	<u>ESTB - 911</u>						
040-911-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$15,000.00	\$1,908.33	\$0.00	\$0.00	\$13,091.67	12.7%
	<i>Prior Year:</i>	<i>\$8,500.00</i>	<i>\$1,907.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,592.39</i>	<i>22.4%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$80.04	\$0.00	\$0.00	\$1,919.96	4.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$200.15</i>	<i>(\$40.05)</i>	<i>\$0.00</i>	<i>\$1,839.90</i>	<i>8.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$266.58	\$0.00	\$0.00	\$19,733.42	1.3%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$386.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,613.52</i>	<i>1.9%</i>
040-911-65300	EQUIPMENT REPAIR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$700.00	\$0.00	\$0.00	\$104,300.00	0.7%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$104,300.00</i>	<i>0.7%</i>
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$19.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,980.25</i>	<i>0.1%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$1,230.00	\$0.00	\$0.00	\$23,770.00	4.9%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$1,955.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,045.00</i>	<i>7.8%</i>
040-911-68600	CONTINGENCIES	\$1,250,471.00	\$0.00	\$0.00	\$0.00	\$1,250,471.00	0.0%
	<i>Prior Year:</i>	<i>\$1,420,800.00</i>	<i>\$111,757.75</i>	<i>(\$209.99)</i>	<i>\$0.00</i>	<i>\$1,309,252.24</i>	<i>7.9%</i>
040-911-68610	9-1-1 COORDINATOR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$1,228.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,772.00</i>	<i>8.2%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,000.00</i>	<i>0.0%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$29.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,970.02</i>	<i>0.3%</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>ETS B - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$59.99	\$0.00	\$0.00	\$69,940.01	0.1%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,000.00</i>	<i>0.0%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$6,188.00	\$0.00	\$0.00	\$193,812.00	3.1%
	<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	\$29,210.47	\$0.00	\$0.00	\$170,789.53	14.6%
	<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	\$124,127.21	(\$2,030.77)	\$0.00	\$2,159,874.56	5.4%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$247,129.40</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$2,075,220.64</i>	<i>10.6%</i>
	TOTAL REVENUES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$247,129.40</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$2,075,220.64</i>	<i>10.6%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,281,971.00)	\$0.00	(\$190,546.36)	\$0.00	(\$2,091,424.64)	8.4%
	<i>Prior Year:</i>	<i>(\$2,325,100.00)</i>	<i>\$0.00</i>	<i>(\$189,316.63)</i>	<i>\$0.00</i>	<i>(\$2,135,783.37)</i>	<i>8.1%</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	(\$68,403.00)	\$0.00	(\$141,597.00)	32.6%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$67,491.00)	\$0.00	(\$110,709.00)	37.9%
042-000-38100	INTEREST INCOME	(\$450.00)	\$0.00	(\$137.91)	\$0.00	(\$312.09)	30.6%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$217.46)	\$0.00	\$17.46	108.7%
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	(\$68,540.91)	\$0.00	(\$244,409.09)	21.9%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$67,708.46)	\$0.00	(\$158,460.54)	29.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$312,950.00)	\$0.00	(\$68,540.91)	\$0.00	(\$244,409.09)	21.9%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$67,708.46)	\$0.00	(\$158,460.54)	29.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$54,120.00	\$12,434.62	(\$2,025.62)	\$0.00	\$43,711.00	19.2%
	<i>Prior Year:</i>	\$52,670.76	\$12,117.99	\$0.00	\$0.00	\$40,552.77	23.0%
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$1,504.36	\$0.00	\$0.00	\$95.64	94.0%
	<i>Prior Year:</i>	\$1,600.00	\$1,588.72	\$0.00	\$0.00	\$11.28	99.3%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$88.44	\$0.00	\$0.00	\$411.56	17.7%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$28,690.00	\$5,533.62	\$0.00	\$0.00	\$23,156.38	19.3%
	<i>Prior Year:</i>	\$27,000.00	\$5,549.52	\$0.00	\$0.00	\$21,450.48	20.6%
042-942-68600	CONTINGENCIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$188.00	\$0.00	\$0.00	\$0.00	\$188.00	0.0%
042-942-68820	OFFICE RENTAL	\$59,000.00	\$13,772.61	\$0.00	\$0.00	\$45,227.39	23.3%
	<i>Prior Year:</i>	\$59,000.00	\$8,797.46	\$0.00	\$0.00	\$50,202.54	14.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68860	I.T. SUPPLIES	\$67,500.00	\$1,046.34	\$0.00	\$0.00	\$66,453.66	1.6%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>0.0%</i>
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$234,910.00	\$34,291.55	(\$2,025.62)	\$0.00	\$202,644.07	13.7%
		<i>Prior Year:</i>	<i>\$203,958.76</i>	<i>\$28,142.13</i>	<i>\$0.00</i>	<i>\$175,816.63</i>	<i>13.8%</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>\$28,142.13</i>	<i>\$0.00</i>	<i>\$175,816.63</i>	<i>13.8%</i>
	TOTAL REVENUES for FUND: 042 :	(\$312,950.00)	\$0.00	(\$68,540.91)	\$0.00	(\$244,409.09)	21.9%
		<i>Prior Year:</i>	<i>(\$226,169.00)</i>	<i>\$0.00</i>	<i>(\$67,708.46)</i>	<i>(\$158,460.54)</i>	<i>29.9%</i>
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	(\$4,321,607.00)	\$0.00	\$0.00	\$0.00	(\$4,321,607.00)	0.0%
	<i>Prior Year:</i>	(\$4,321,607.00)	\$0.00	\$0.00	\$0.00	(\$4,321,607.00)	0.0%
043-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$2,062.24)	\$0.00	\$1,062.24	206.2%
	<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	(\$2,062.24)	\$0.00	(\$8,392,352.76)	0.0%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,394,415.00)	\$0.00	(\$2,062.24)	\$0.00	(\$8,392,352.76)	0.0%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-36800	HEALTH DEPT UPGRADES	\$48,000.00	\$4,510.00	\$0.00	\$0.00	\$43,490.00	9.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$417,261.00	\$38,546.25	\$0.00	\$0.00	\$378,714.75	9.2%
	<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	\$12,000.00	\$0.00	\$0.00	\$6,238,000.00	0.2%
	<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	\$232,114.25	\$0.00	\$0.00	\$6,660,204.75	3.4%
	<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	(\$2,062.24)	\$0.00	(\$8,392,352.76)	0.0%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$0.00	\$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	(\$963.00)	\$0.00	(\$15,537.00)	5.8%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$545.00)	\$0.00	(\$15,955.00)	3.3%
046-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$10.08)	\$0.00	(\$64.92)	13.4%
	<i>Prior Year:</i>	(\$70.00)	\$0.00	(\$32.75)	\$0.00	(\$37.25)	46.8%
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	(\$973.08)	\$0.00	(\$27,601.92)	3.4%
	<i>Prior Year:</i>	(\$41,570.00)	\$0.00	(\$577.75)	\$0.00	(\$40,992.25)	1.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40100	REGULAR SALARY - DEPT. HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,802.00	\$0.00	\$0.00	\$0.00	\$11,802.00	0.0%
046-946-40210	REGULAR SALARY - CHIEF DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,826.00	\$0.00	\$0.00	\$0.00	\$6,826.00	0.0%
046-946-40600	PART-TIME HELP	\$13,200.00	\$1,627.15	\$0.00	\$0.00	\$11,572.85	12.3%
	<i>Prior Year:</i>	\$8,000.00	\$1,953.00	\$0.00	\$0.00	\$6,047.00	24.4%
046-946-50101	COMPUTER SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
	<i>Prior Year:</i>	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.0%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,225.00	\$75.00	\$0.00	\$0.00	\$1,150.00	6.1%

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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
046-946-97200	FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,037.00	\$0.00	\$0.00	\$0.00	\$2,037.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$27,575.00	\$1,627.15	\$0.00	\$0.00	\$25,947.85	5.9%
	<i>Prior Year:</i>	\$41,090.00	\$2,028.00	\$0.00	\$0.00	\$39,062.00	4.9%
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$225.00)	\$0.00	(\$59.32)	\$0.00	(\$165.68)	26.4%
	<i>Prior Year:</i>	<i>(\$400.00)</i>	<i>\$0.00</i>	<i>(\$58.56)</i>	<i>\$0.00</i>	<i>(\$341.44)</i>	<i>14.6%</i>
047-000-39000	TRANSFER FROM GENERAL FUND	(\$202,982.00)	\$0.00	\$0.00	\$0.00	(\$202,982.00)	0.0%
	<i>Prior Year:</i>	<i>(\$250,448.43)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$250,448.43)</i>	<i>0.0%</i>
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	<i>(\$691,998.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$691,998.00)</i>	<i>0.0%</i>
047-000-39020	TRANSFER FROM MRC	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$190,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$190,000.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,085,205.00)	\$0.00	(\$59.32)	\$0.00	(\$1,085,145.68)	0.0%
	<i>Prior Year:</i>	<i>(\$1,132,846.43)</i>	<i>\$0.00</i>	<i>(\$58.56)</i>	<i>\$0.00</i>	<i>(\$1,132,787.87)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,085,205.00)	\$0.00	(\$59.32)	\$0.00	(\$1,085,145.68)	0.0%
	<i>Prior Year:</i>	<i>(\$1,132,846.43)</i>	<i>\$0.00</i>	<i>(\$58.56)</i>	<i>\$0.00</i>	<i>(\$1,132,787.87)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$651,389.00	\$0.00	\$0.00	\$0.00	\$651,389.00	0.0%
	<i>Prior Year:</i>	<i>\$631,986.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$631,986.14</i>	<i>0.0%</i>
047-925-80120	PRINCIPAL - MRC BONDS	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.0%
	<i>Prior Year:</i>	<i>\$340,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$340,000.00</i>	<i>0.0%</i>
047-925-81000	INTEREST - JAIL BONDS	\$40,610.00	\$0.00	\$0.00	\$0.00	\$40,610.00	0.0%
	<i>Prior Year:</i>	<i>\$60,011.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,011.14</i>	<i>0.0%</i>
047-925-81020	INTEREST - MRC BONDS	\$46,206.00	\$0.00	\$0.00	\$0.00	\$46,206.00	0.0%
	<i>Prior Year:</i>	<i>\$98,849.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$98,849.15</i>	<i>0.0%</i>
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,050.00</i>	<i>47.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,085,205.00	\$0.00	\$0.00	\$0.00	\$1,085,205.00	0.0%
	<i>Prior Year:</i>	<i>\$1,132,846.43</i>	<i>\$950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,131,896.43</i>	<i>0.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	BOND REPAYMENT FUND						
925	INFORMATION TECHNOLOGY						
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,132,846.43	\$950.00	\$0.00	\$0.00	\$1,131,896.43	0.1%
	TOTAL REVENUES for FUND: 047 :	(\$1,085,205.00)	\$0.00	(\$59.32)	\$0.00	(\$1,085,145.68)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$58.56)	\$0.00	(\$1,132,787.87)	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	(\$117.24)	\$0.00	(\$32.76)	78.2%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$39.74)	\$0.00	(\$710.26)	5.3%
049-000-39201	CASH CARRY FORWARD	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.0%
049-000-39215	FARM LEASE	(\$16,200.00)	\$0.00	(\$9,730.50)	\$0.00	(\$6,469.50)	60.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$16,294.80)	\$0.00	\$94.80	100.6%
049-000-39902	CONTRACTUAL WATER & SEWER PYMT	(\$500,000.00)	\$0.00	(\$125,001.00)	\$0.00	(\$374,999.00)	25.0%
	<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	(\$134,848.74)	\$0.00	(\$876,501.26)	13.3%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$16,334.54)	\$0.00	(\$375,615.46)	4.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,011,350.00)	\$0.00	(\$134,848.74)	\$0.00	(\$876,501.26)	13.3%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$16,334.54)	\$0.00	(\$375,615.46)	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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
049-610-60620	LEGAL FEES	\$20,000.00	\$2,610.00	\$0.00	\$0.00	\$17,390.00	13.1%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
610	<u>MILL RACE CROSSING</u>						
049-610-69400	BOND REPAYMENT	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
		<i>Prior Year:</i> \$190,000.00	<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> \$70,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$337,000.00	\$52,610.00	\$0.00	\$0.00	\$284,390.00	15.6%
		<i>Prior Year:</i> \$337,000.00	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$287,000.00</i>	<i>14.8%</i>
	TOTAL REVENUES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$337,000.00	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$287,000.00</i>	<i>14.8%</i>
	TOTAL REVENUES for FUND: 049 :	(\$1,011,350.00)	\$0.00	(\$134,848.74)	\$0.00	(\$876,501.26)	13.3%
		<i>Prior Year:</i> (\$391,950.00)	<i>\$0.00</i>	<i>(\$16,334.54)</i>	<i>\$0.00</i>	<i>(\$375,615.46)</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> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
066	COUNTY CLERK OPERATING						
000	NON-DEPARTMENTAL						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$96,695.38)	\$0.00	\$96,695.38	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	(\$96,695.38)	\$0.00	\$96,695.38	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	\$78,248.16	\$0.00	\$0.00	(\$78,248.16)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$78,248.16	\$0.00	\$0.00	(\$78,248.16)	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	(\$96,695.38)	\$0.00	\$96,695.38	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	(\$96,695.38)	\$0.00	\$96,695.38	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	\$0.00	(\$136,491.04)	\$0.00	\$136,491.04	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	(\$136,491.04)	\$0.00	\$136,491.04	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$5,277.94	\$0.00	\$0.00	(\$5,277.94)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$5,277.94	\$0.00	\$0.00	(\$5,277.94)	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	(\$136,491.04)	\$0.00	\$136,491.04	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: 080 :	\$0.00	\$0.00	(\$136,491.04)	\$0.00	\$136,491.04	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 080 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$13,726.36	(\$16,577.06)	\$0.00	\$2,850.70	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	(\$16,577.06)	\$0.00	\$2,850.70	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	(\$49,251.96)	\$0.00	\$49,251.96	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$49,251.96)	\$0.00	\$49,251.96	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$59,091.67	\$0.00	\$0.00	(\$59,091.67)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$59,091.67	\$0.00	\$0.00	(\$59,091.67)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL 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	(\$39,340.74)	\$0.00	\$39,340.74	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	(\$39,340.74)	\$0.00	\$39,340.74	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,380.81)	\$0.00	\$1,380.81	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	(\$1,380.81)	\$0.00	\$1,380.81	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>						
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$3,384.00	\$0.00	\$0.00	(\$3,384.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$3,384.00	\$0.00	\$0.00	(\$3,384.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 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%
	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	(\$344,089.34)	\$0.00	\$344,089.34	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	(\$344,089.34)	\$0.00	\$344,089.34	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$169,303.52	\$0.00	\$0.00	(\$169,303.52)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$169,303.52	\$0.00	\$0.00	(\$169,303.52)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$344,089.34)	\$0.00	\$344,089.34	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 088 :	\$0.00	\$0.00	(\$344,089.34)	\$0.00	\$344,089.34	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 088 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$7,863.38)	\$0.00	\$7,863.38	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$12,527.21)	\$0.00	\$12,527.21	0.0%
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$0.00	(\$4,256.61)	\$0.00	\$4,256.61	0.0%
	<i>Prior Year:</i>	\$0.00	\$7,942.43	(\$639.59)	\$0.00	(\$7,302.84)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$12,119.99)	\$0.00	\$12,119.99	0.0%
	<i>Prior Year:</i>	\$0.00	\$7,942.43	(\$13,166.80)	\$0.00	\$5,224.37	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$12,119.99)	\$0.00	\$12,119.99	0.0%
	<i>Prior Year:</i>	\$0.00	\$7,942.43	(\$13,166.80)	\$0.00	\$5,224.37	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 089 :	\$0.00	\$0.00	(\$12,119.99)	\$0.00	\$12,119.99	0.0%
	<i>Prior Year:</i>	\$0.00	\$7,942.43	(\$13,166.80)	\$0.00	\$5,224.37	0.0%
	TOTAL EXPENDITURES for FUND: 089 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
091	<u>COUNTY CLERK DELINQUENT TAXES</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
091-000-40000	ADDITIONS	\$0.00	\$0.00	(\$230,331.64)	\$0.00	\$230,331.64	0.0%
	<i>Prior Year:</i>	<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	(\$230,331.64)	\$0.00	\$230,331.64	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$193,298.09	\$0.00	\$0.00	(\$193,298.09)	0.0%
	<i>Prior Year:</i>	<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	\$193,298.09	\$0.00	\$0.00	(\$193,298.09)	0.0%
	<i>Prior Year:</i>	<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	(\$230,331.64)	\$0.00	\$230,331.64	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$0.00	(\$230,331.64)	\$0.00	\$230,331.64	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 091 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
092	ZONING PUBLIC HEARING						
000	NON-DEPARTMENTAL						
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$90.00	\$0.00	\$0.00	(\$90.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$90.00	\$0.00	\$0.00	(\$90.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 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%
	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	\$0.00	(\$271.24)	\$0.00	\$271.24	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$0.49)	\$0.00	\$0.49	0.0%
	<i>Prior Year:</i>	<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	(\$271.73)	\$0.00	\$271.73	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$271.73)	\$0.00	\$271.73	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 095 :	\$0.00	\$0.00	(\$271.73)	\$0.00	\$271.73	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$58,546,638.20)	\$82,216.07	(\$10,111,482.23)	\$0.00	(\$48,517,372.04)	17.1%
	<i>Prior Year:</i>	<i>(\$56,129,052.89)</i>	<i>\$52,929.98</i>	<i>(\$8,499,308.43)</i>	<i>\$0.00</i>	<i>(\$47,682,674.44)</i>	<i>15.0%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$54,911,387.16	\$9,061,568.91	(\$734,999.21)	\$0.00	\$46,584,817.46	15.2%
	<i>Prior Year:</i>	<i>\$50,321,646.98</i>	<i>\$9,038,788.60</i>	<i>(\$237,933.41)</i>	<i>\$0.00</i>	<i>\$41,520,791.79</i>	<i>17.5%</i>