

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 5
Year: 2022

From Account: 0
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
001-000-31100	REAL ESTATE TAXES	(\$5,274,095.00)	\$0.00	\$0.00	\$0.00	(\$5,274,095.00)	0.0%
	<i>Prior Year:</i>	(\$5,284,035.00)	\$0.00	\$0.00	\$0.00	(\$5,284,035.00)	0.0%
001-000-31200	ENTERPRISE ZONE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
001-000-31300	STATE INCOME TAX	(\$1,170,000.00)	\$0.00	(\$1,049,981.60)	\$0.00	(\$120,018.40)	89.7%
	<i>Prior Year:</i>	(\$1,070,000.00)	\$0.00	(\$680,111.57)	\$0.00	(\$389,888.43)	63.6%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$291,107.29)	\$0.00	(\$183,892.71)	61.3%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$224,293.89)	\$0.00	(\$250,706.11)	47.2%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$589,970.97)	\$0.00	(\$560,029.03)	51.3%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$493,637.29)	\$0.00	(\$656,362.71)	42.9%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$57,490.30)	\$0.00	(\$32,509.70)	63.9%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$27,995.04)	\$0.00	(\$62,004.96)	31.1%
001-000-31403	STATE USERS TAX	(\$500,000.00)	\$0.00	(\$230,197.01)	\$0.00	(\$269,802.99)	46.0%
	<i>Prior Year:</i>	(\$450,000.00)	\$0.00	(\$281,336.41)	\$0.00	(\$168,663.59)	62.5%
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	(\$2,730.75)	\$0.00	(\$87,269.25)	3.0%
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	(\$91,935.25)	\$0.00	(\$88,064.75)	51.1%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$93,184.75)	\$0.00	(\$86,815.25)	51.8%
001-000-32300	CIRCUIT CLERK	(\$350,000.00)	\$0.00	(\$133,032.27)	\$0.00	(\$216,967.73)	38.0%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$147,413.36)	\$0.00	(\$232,586.64)	38.8%
001-000-32310	COPIES & SEARCH	(\$6,000.00)	\$0.00	(\$3,293.25)	\$0.00	(\$2,706.75)	54.9%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$2,608.75)	\$0.00	(\$4,391.25)	37.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32320	LAW LIBRARY FEES	(\$18,262.00)	\$0.00	(\$8,390.00)	\$0.00	(\$9,872.00)	45.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-32400	COUNTY SHERIFF - FEES	(\$60,000.00)	\$0.00	(\$30,437.40)	\$0.00	(\$29,562.60)	50.7%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$26,911.28)	\$0.00	(\$3,088.72)	89.7%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$119,275.50	(\$123,020.67)	\$0.00	(\$2,254.83)	62.4%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$2,788.38)	\$0.00	(\$3,211.62)	46.5%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	(\$125,000.00)	\$0.00	(\$108,035.00)	\$0.00	(\$16,965.00)	86.4%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$61,489.00)	\$0.00	\$31,489.00	205.0%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$6,792.37)	\$0.00	(\$207.63)	97.0%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$3,465.44)	\$0.00	(\$3,534.56)	49.5%
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$14,182.85)	\$0.00	(\$29,817.15)	32.2%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$19,169.40)	\$0.00	(\$24,830.60)	43.6%
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$77,680.66)	\$0.00	(\$102,319.34)	43.2%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$103,308.80)	\$0.00	(\$76,691.20)	57.4%
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	(\$20.00)	\$0.00	(\$980.00)	2.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,028.00)	\$0.00	\$28.00	102.8%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$4,000.00)	\$0.00	(\$1,142.29)	\$0.00	(\$2,857.71)	28.6%
	<i>Prior Year:</i>	(\$3,800.00)	\$0.00	(\$2,104.96)	\$0.00	(\$1,695.04)	55.4%
001-000-32600	PROBATION TRANSFER FEE	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0.0%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$500.00)	\$0.00	(\$200.00)	71.4%
001-000-32700	ZONING ADMINISTRATOR	(\$95,000.00)	\$0.00	(\$32,752.32)	\$0.00	(\$62,247.68)	34.5%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$23,595.14)	\$0.00	(\$71,404.86)	24.8%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$110.00)	\$0.00	(\$2,390.00)	4.4%
001-000-32900	LIQUOR & OTHER LICENSES	(\$18,000.00)	\$0.00	(\$1,125.50)	\$0.00	(\$16,874.50)	6.3%
	<i>Prior Year:</i>	(\$20,325.00)	\$0.00	\$0.00	\$0.00	(\$20,325.00)	0.0%
001-000-33200	TRAFFIC ASSESSMENTS	(\$80,000.00)	\$0.00	(\$52,318.33)	\$0.00	(\$27,681.67)	65.4%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$55,305.39)	\$0.00	(\$24,694.61)	69.1%
001-000-33201	TRAFFIC FINES	(\$147,000.00)	\$0.00	(\$45,142.70)	\$0.00	(\$101,857.30)	30.7%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$61,419.01)	\$0.00	(\$148,580.99)	29.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33202	STREET VALUE	(\$1,500.00)	\$0.00	(\$194.78)	\$0.00	(\$1,305.22)	13.0%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$1,250.70)	\$0.00	(\$249.30)	83.4%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$1,000.00)	\$0.00	(\$2,687.93)	\$0.00	\$1,687.93	268.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$23,733.05)	\$0.00	(\$21,266.95)	52.7%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$24,058.59)	\$0.00	(\$19,941.41)	54.7%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$20,000.00)	\$0.00	(\$214.60)	\$0.00	(\$19,785.40)	1.1%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$8,566.60)	\$0.00	(\$26,433.40)	24.5%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$200,000.00)	\$0.00	(\$188,913.25)	\$0.00	(\$11,086.75)	94.5%
	<i>Prior Year:</i>	(\$160,000.00)	\$0.00	(\$121,649.38)	\$0.00	(\$38,350.62)	76.0%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$159,000.00)	\$0.00	(\$67,334.65)	\$0.00	(\$91,665.35)	42.3%
	<i>Prior Year:</i>	(\$158,000.00)	\$0.00	(\$65,470.50)	\$0.00	(\$92,529.50)	41.4%
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	(\$11,520.00)	\$0.00	(\$15,480.00)	42.7%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$109,000.00)	\$0.00	(\$45,854.00)	\$0.00	(\$63,146.00)	42.1%
	<i>Prior Year:</i>	(\$108,000.00)	\$0.00	(\$44,963.00)	\$0.00	(\$63,037.00)	41.6%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$13,541.70)	\$0.00	(\$18,958.30)	41.7%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	\$0.00	\$0.00	(\$36,000.00)	0.0%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$545,592.00)	\$0.00	(\$84,838.32)	\$0.00	(\$460,753.68)	15.5%
	<i>Prior Year:</i>	(\$460,000.00)	\$0.00	(\$298,889.54)	\$0.00	(\$161,110.46)	65.0%
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	(\$27,900.00)	\$0.00	\$7,900.00	139.5%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$11,325.00)	\$0.00	(\$18,675.00)	37.8%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,300.00)	\$0.00	(\$1,046.24)	\$0.00	(\$253.76)	80.5%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$546.00)	\$0.00	(\$5,454.00)	9.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36600	CANNABIS TAX	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$7,500.00)	\$0.00	(\$9,675.20)	\$0.00	\$2,175.20	129.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$7,381.01)	\$0.00	\$2,381.01	147.6%
001-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$1,746.52)	\$0.00	\$1,146.52	291.1%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$258.11)	\$0.00	(\$2,741.89)	8.6%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,000.00)	\$0.00	(\$8,406.48)	\$0.00	(\$4,593.52)	64.7%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$8,806.47)	\$0.00	(\$1,193.53)	88.1%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
001-000-39201	CASH CARRY FORWARD	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,379,443.00)	\$0.00	\$0.00	\$0.00	(\$1,379,443.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$1,726.50)	\$0.00	\$726.50	172.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$4,130.00)	\$0.00	\$3,130.00	413.0%
001-000-39701	TRANS. FROM ENTREPRISE ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$0.00	(\$5,806.05)	\$0.00	\$4,806.05	580.6%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$248,254.74)	\$0.00	\$247,254.74	24825.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$13,449,749.00)	\$119,275.50	(\$3,433,475.10)	\$0.00	(\$10,135,549.40)	24.6%
	<i>Prior Year:</i>	(\$12,643,803.00)	\$0.00	(\$3,176,528.75)	\$0.00	(\$9,467,274.25)	25.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$13,449,749.00)	\$119,275.50	(\$3,433,475.10)	\$0.00	(\$10,135,549.40)	24.6%
	<i>Prior Year:</i>	(\$12,643,803.00)	\$0.00	(\$3,176,528.75)	\$0.00	(\$9,467,274.25)	25.1%
	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	\$548,466.12	(\$47,872.40)	\$0.00	\$1,091,115.28	31.5%
	<i>Prior Year:</i>	\$1,464,534.00	\$580,936.15	(\$137.48)	\$0.00	\$883,735.33	39.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-40500	REGULAR SALARIES - CLERICAL	\$65,903.00	\$21,288.00	(\$1,888.00)	\$0.00	\$46,503.00	29.4%
	<i>Prior Year:</i>	<i>\$48,107.00</i>	<i>\$20,320.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,786.97</i>	<i>42.2%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$4,271.42	\$0.00	\$0.00	\$5,428.58	44.0%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$544.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,155.18</i>	<i>5.6%</i>
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$57,976.88	(\$7,546.38)	\$0.00	\$39,569.50	56.0%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$25,347.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$64,652.20</i>	<i>28.2%</i>
001-401-41700	HOLIDAY PAY	\$50,623.00	\$0.00	\$0.00	\$0.00	\$50,623.00	0.0%
	<i>Prior Year:</i>	<i>\$46,900.00</i>	<i>\$20,354.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,545.84</i>	<i>43.4%</i>
001-401-46550	EXCESS SICK DAYS	\$22,269.00	\$7,542.59	(\$7,542.59)	\$0.00	\$22,269.00	0.0%
	<i>Prior Year:</i>	<i>\$9,896.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,896.00</i>	<i>0.0%</i>
001-401-47000	BACK PAY SALARY	\$0.00	\$118,989.70	\$0.00	\$0.00	(\$118,989.70)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-401-50100	STATIONERY & SUPPLIES	\$10,500.00	\$3,819.64	\$0.00	\$0.00	\$6,680.36	36.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,847.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,152.44</i>	<i>38.5%</i>
001-401-50101	COMPUTER SUPPLIES	\$41,000.00	\$29,721.28	\$0.00	\$0.00	\$11,278.72	72.5%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$12,143.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,856.46</i>	<i>30.4%</i>
001-401-50300	FILM	\$300.00	\$345.55	\$0.00	\$0.00	(\$45.55)	115.2%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-401-51200	LAUNDRY	\$10,500.00	\$935.64	\$0.00	\$0.00	\$9,564.36	8.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,413.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,586.80</i>	<i>14.1%</i>
001-401-51300	FOOD-COUNTY INMATES	\$275,000.00	\$80,262.57	(\$3,868.79)	\$0.00	\$198,606.22	27.8%
	<i>Prior Year:</i>	<i>\$268,000.00</i>	<i>\$78,575.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$189,424.17</i>	<i>29.3%</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	\$1,235.21	\$0.00	\$0.00	\$18,764.79	6.2%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$6,009.38</i>	<i>(\$119.99)</i>	<i>\$0.00</i>	<i>\$12,110.61</i>	<i>32.7%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$18,634.92	\$0.00	\$0.00	\$23,365.08	44.4%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$645.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,354.10</i>	<i>1.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$230,000.00	\$85,757.34	\$0.00	\$0.00	\$144,242.66	37.3%
	<i>Prior Year:</i>	<i>\$223,000.00</i>	<i>\$86,923.42</i>	<i>(\$9,445.35)</i>	<i>\$0.00</i>	<i>\$145,521.93</i>	<i>34.7%</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	\$193.71	\$0.00	\$0.00	\$806.29	19.4%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$110.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$640.00</i>	<i>14.7%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$1,322.80	\$0.00	\$0.00	\$14,677.20	8.3%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$4,029.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,970.62</i>	<i>25.2%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$15,618.09	\$0.00	\$0.00	\$10,381.91	60.1%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$2,957.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,042.33</i>	<i>11.4%</i>
001-401-67000	LIVE SCAN	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,995.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,005.00</i>	<i>79.9%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$4,642.60	(\$1,707.44)	\$0.00	\$37,064.84	7.3%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$5,087.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,913.00</i>	<i>17.0%</i>
001-401-68110	EDUCATIONAL ASSISTANCE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-401-68901	TRANSPORTING INMATES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
001-401-74200	RADIO	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$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	\$3,386.20	\$0.00	\$0.00	\$4,613.80	42.3%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$2,719.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,281.00</i>	<i>34.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,594,004.00	\$1,004,558.37	(\$70,425.60)	\$0.00	\$1,659,871.23	36.0%
	<i>Prior Year:</i>	<i>\$2,392,987.00</i>	<i>\$857,007.69</i>	<i>(\$9,702.82)</i>	<i>\$0.00</i>	<i>\$1,545,682.13</i>	<i>35.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$2,392,987.00	\$857,007.69	(\$9,702.82)	\$0.00	\$1,545,682.13	35.4%
402	<u>LAW ENFORCEMENT</u>						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$80,722.00	\$34,151.59	(\$3,104.69)	\$0.00	\$49,675.10	38.5%
	Prior Year:	\$77,617.00	\$32,837.97	\$0.00	\$0.00	\$44,779.03	42.3%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,277.00	\$1,386.44	(\$126.04)	\$0.00	\$2,016.60	38.5%
	Prior Year:	\$3,151.00	\$1,333.20	\$0.00	\$0.00	\$1,817.80	42.3%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,556,401.00	\$590,976.34	(\$54,593.43)	\$0.00	\$1,020,018.09	34.5%
	Prior Year:	\$1,400,482.00	\$545,634.06	\$0.00	\$0.00	\$854,847.94	39.0%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$454,990.00	\$157,189.82	(\$13,445.88)	\$0.00	\$311,246.06	31.6%
	Prior Year:	\$373,813.00	\$137,328.73	\$0.00	\$0.00	\$236,484.27	36.7%
001-402-40500	REGULAR SALARIES - CLERICAL	\$141,507.00	\$40,134.64	(\$3,589.84)	\$0.00	\$104,962.20	25.8%
	Prior Year:	\$120,227.00	\$43,287.77	\$0.00	\$0.00	\$76,939.23	36.0%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$135,000.00	\$54,595.31	(\$4,891.02)	\$0.00	\$85,295.71	36.8%
	Prior Year:	\$125,000.00	\$56,580.08	\$0.00	\$0.00	\$68,419.92	45.3%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$45,000.00	\$18,521.83	(\$2,509.49)	\$0.00	\$28,987.66	35.6%
	Prior Year:	\$47,000.00	\$18,418.95	\$0.00	\$0.00	\$28,581.05	39.2%
001-402-41700	HOLIDAY PAY	\$66,741.00	\$0.00	\$0.00	\$0.00	\$66,741.00	0.0%
	Prior Year:	\$56,228.00	\$28,457.44	\$0.00	\$0.00	\$27,770.56	50.6%
001-402-46550	EXCESS SICK DAYS	\$74,084.00	(\$11,251.16)	\$11,251.16	\$0.00	\$74,084.00	0.0%
	Prior Year:	\$49,341.00	\$21,192.00	\$0.00	\$0.00	\$28,149.00	43.0%
001-402-47000	BACK PAY SALARY	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-47003	K-9 CARE	\$7,500.00	\$135.62	\$0.00	\$0.00	\$7,364.38	1.8%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,500.00	\$590.73	\$0.00	\$0.00	\$2,909.27	16.9%
	Prior Year:	\$3,465.00	\$2,234.87	\$0.00	\$0.00	\$1,230.13	64.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$460.00	\$200.37	\$0.00	\$0.00	\$259.63	43.6%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$116.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$343.67</i>	<i>25.3%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,750.00	\$1,023.76	\$0.00	\$0.00	\$726.24	58.5%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$439.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$810.64</i>	<i>35.1%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>87.5%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$95,000.00	\$32,025.45	\$0.00	\$0.00	\$62,974.55	33.7%
	<i>Prior Year:</i>	<i>\$85,000.00</i>	<i>\$29,515.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,484.63</i>	<i>34.7%</i>
001-402-51700	CLOTHING - UNIFORMS	\$20,000.00	\$8,754.78	\$0.00	\$0.00	\$11,245.22	43.8%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$5,773.36</i>	<i>(\$108.36)</i>	<i>\$0.00</i>	<i>\$10,135.00</i>	<i>35.9%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$1,108.05	\$0.00	\$0.00	\$3,891.95	22.2%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,313.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,686.88</i>	<i>26.3%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$888.30	\$0.00	\$0.00	\$6,111.70	12.7%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$944.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,055.43</i>	<i>13.5%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$1,539.97	(\$25.00)	\$0.00	\$985.03	60.6%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,344.88</i>	<i>(\$28.00)</i>	<i>\$0.00</i>	<i>\$1,183.12</i>	<i>52.7%</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>\$129.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$270.68</i>	<i>32.3%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$1,950.92	\$0.00	\$0.00	\$4,549.08	30.0%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$602.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,897.94</i>	<i>9.3%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$3,360.00	\$1,264.94	\$0.00	\$0.00	\$2,095.06	37.6%
	<i>Prior Year:</i>	<i>\$2,835.00</i>	<i>\$1,282.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,552.01</i>	<i>45.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-64300	TELEPHONE	\$24,500.00	\$3,498.80	\$0.00	\$0.00	\$21,001.20	14.3%
		<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$4,502.31</i>	<i>\$0.00</i>	<i>\$4,997.69</i>	<i>47.4%</i>
001-402-64315	AERO TELEPHONE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$3,909.00</i>	<i>\$1,316.26</i>	<i>\$0.00</i>	<i>\$2,592.74</i>	<i>33.7%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$11,405.21	\$0.00	\$0.00	\$28,594.79	28.5%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$7,328.42</i>	<i>(\$36.00)</i>	<i>\$32,707.58</i>	<i>18.2%</i>
001-402-65300	EQUIPMENT	\$3,675.00	\$230.50	\$0.00	\$0.00	\$3,444.50	6.3%
		<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$651.31</i>	<i>\$0.00</i>	<i>\$3,023.69</i>	<i>17.7%</i>
001-402-65310	AMMUNITION	\$12,000.00	\$3,051.67	\$0.00	\$0.00	\$8,948.33	25.4%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>0.0%</i>
001-402-65900	RADIO & TOWER	\$36,700.00	\$9,952.70	\$0.00	\$0.00	\$26,747.30	27.1%
		<i>Prior Year:</i>	<i>\$35,780.00</i>	<i>\$12,997.64</i>	<i>\$0.00</i>	<i>\$22,782.36</i>	<i>36.3%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$4,421.08	\$0.00	\$0.00	\$47,578.92	8.5%
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$5,538.37</i>	<i>(\$355.42)</i>	<i>\$36,817.05</i>	<i>12.3%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,760.00	\$4,619.42	\$0.00	\$0.00	\$140.58	97.0%
		<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,760.00</i>	<i>0.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,200.00	\$1,187.00	\$0.00	\$0.00	\$13.00	98.9%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,080.00</i>	<i>\$0.00</i>	<i>\$20.00</i>	<i>98.2%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$5,456.08	\$0.00	\$0.00	\$34,543.92	13.6%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$488.17</i>	<i>\$0.00</i>	<i>\$14,511.83</i>	<i>3.3%</i>
001-402-68200	INVESTIGATION EXPENSE	\$26,000.00	\$2,341.33	\$0.00	\$0.00	\$23,658.67	9.0%
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$2,296.22</i>	<i>\$0.00</i>	<i>\$11,203.78</i>	<i>17.0%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,000.00	\$248.70	(\$248.70)	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$355.24</i>	<i>\$0.00</i>	<i>\$1,644.76</i>	<i>17.8%</i>
001-402-74200	RADIO	\$29,000.00	\$238.00	\$0.00	\$0.00	\$28,762.00	0.8%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$654.00</i>	<i>\$0.00</i>	<i>\$13,346.00</i>	<i>4.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,996,227.00	\$986,950.10	(\$71,282.93)	\$0.00	\$2,080,559.83	30.6%
		<i>Prior Year:</i>	<i>\$2,588,993.00</i>	<i>\$966,324.37</i>	<i>(\$527.78)</i>	<i>\$1,623,196.41</i>	<i>37.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,588,993.00	\$966,324.37	(\$527.78)	\$0.00	\$1,623,196.41	37.3%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$466.50	\$0.00	\$0.00	\$7,033.50	6.2%
	<i>Prior Year:</i>	\$7,500.00	\$200.74	\$0.00	\$0.00	\$7,299.26	2.7%
001-403-60500	COURT REPORTER	\$500.00	\$1,180.50	\$0.00	\$0.00	(\$680.50)	236.1%
	<i>Prior Year:</i>	\$500.00	\$1,678.50	\$0.00	\$0.00	(\$1,178.50)	335.7%
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00	31.7%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$11,000.00	\$2,122.00	\$0.00	\$0.00	\$8,878.00	19.3%
	<i>Prior Year:</i>	\$11,000.00	\$1,954.24	\$0.00	\$0.00	\$9,045.76	17.8%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$1,954.24	\$0.00	\$0.00	\$9,045.76	17.8%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$49,092.00	\$20,602.24	(\$1,802.24)	\$0.00	\$30,292.00	38.3%
	<i>Prior Year:</i>	\$45,485.00	\$19,243.62	\$0.00	\$0.00	\$26,241.38	42.3%
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$902.28	\$0.00	\$0.00	\$1,597.72	36.1%
001-701-51100	CLEANING SUPPLIES	\$935.00	\$24.72	\$0.00	\$0.00	\$910.28	2.6%
	<i>Prior Year:</i>	\$850.00	\$585.95	\$0.00	\$0.00	\$264.05	68.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,855.00	\$1,527.18	\$0.00	\$0.00	\$3,327.82	31.5%
	<i>Prior Year:</i>	<i>\$4,410.00</i>	<i>\$1,422.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,987.71</i>	<i>32.3%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-701-53100	HARDWARE SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$2.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97.54</i>	<i>2.5%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$43.38	\$0.00	\$0.00	\$456.62	8.7%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-701-53800	PAINTING SUPPLIES	\$100.00	\$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>\$0.00</i>	<i>\$90.04</i>	<i>10.0%</i>
001-701-54400	SALT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$6,324.60	\$0.00	\$0.00	\$4,675.40	57.5%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$3,853.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,146.02</i>	<i>35.0%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$802.16	\$0.00	\$0.00	\$2,197.84	26.7%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$848.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,151.85</i>	<i>28.3%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$1,278.73	\$0.00	\$0.00	\$2,521.27	33.7%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$1,447.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,352.46</i>	<i>38.1%</i>
001-701-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$1,211.29	\$0.00	\$0.00	\$4,788.71	20.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$591.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,408.42</i>	<i>9.9%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$3,915.69	(\$758.85)	\$0.00	\$9,343.16	25.3%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$3,765.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,734.94</i>	<i>30.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-65104	MAINTENANCE - GENERAL	\$35,000.00	\$7,694.96	\$0.00	\$0.00	\$27,305.04	22.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,012.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,987.11</i>	<i>60.1%</i>
001-701-65106	MONUMENT MAINTENANCE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$45,720.00	\$15,000.00	\$0.00	\$0.00	\$30,720.00	32.8%
	<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$17,370.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,630.00</i>	<i>40.4%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$113.76	\$0.00	\$0.00	\$886.24	11.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$31.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$968.01</i>	<i>3.2%</i>
001-701-65800	LANDSCAPING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
001-701-74300	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$257,952.00	\$58,538.71	(\$2,561.09)	\$0.00	\$201,974.38	21.7%
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$56,087.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$133,957.25</i>	<i>29.5%</i>
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$56,087.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$133,957.25</i>	<i>29.5%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$20,474.00	\$7,516.93	(\$643.25)	\$0.00	\$13,600.32	33.6%
	<i>Prior Year:</i>	<i>\$16,494.00</i>	<i>\$5,551.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,943.00</i>	<i>33.7%</i>
001-702-51100	CLEANING SUPPLIES	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	0.0%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$61.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$463.21</i>	<i>11.8%</i>
001-702-52600	PAPER SUPPLIES	\$525.00	\$283.01	\$0.00	\$0.00	\$241.99	53.9%
	<i>Prior Year:</i>	<i>\$475.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$475.00</i>	<i>0.0%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$14.45	\$0.00	\$0.00	\$235.55	5.8%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$2.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$247.01</i>	<i>1.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-53800	PAINTING SUPPLIES	\$150.00	\$62.63	\$0.00	\$0.00	\$87.37	41.8%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-64000	NATURAL GAS	\$7,000.00	\$4,344.37	\$0.00	\$0.00	\$2,655.63	62.1%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,495.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,504.33</i>	<i>35.7%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$2,381.96	\$0.00	\$0.00	\$7,618.04	23.8%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,987.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,012.83</i>	<i>19.9%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$452.97	\$0.00	\$0.00	\$1,097.03	29.2%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$558.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$991.32</i>	<i>36.0%</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	\$783.30	(\$230.91)	\$0.00	\$11,147.61	4.7%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$1,983.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,716.38</i>	<i>17.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,629.00	\$15,839.62	(\$874.16)	\$0.00	\$43,663.54	25.5%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$16,208.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,385.04</i>	<i>29.7%</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>\$16,208.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,385.04</i>	<i>29.7%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$87.06	\$0.00	\$0.00	\$312.94	21.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$154.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$245.92</i>	<i>38.5%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$120.85	\$0.00	\$0.00	\$329.15	26.9%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$106.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$343.09</i>	<i>23.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$185.07	\$0.00	\$0.00	\$814.93	18.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$248.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$751.02</i>	<i>24.9%</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>\$210.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,290.00</i>	<i>6.0%</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>\$2,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$950.00</i>	<i>72.9%</i>
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$296.08	\$0.00	\$0.00	\$2,203.92	11.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$10,030.00</i>	<i>\$16,500.00</i>	<i>\$0.00</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>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$32,500.00	\$20,174.06	(\$1,000.00)	\$0.00	\$13,325.94	59.0%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$19,769.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,286.03</i>	<i>89.6%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$19,769.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,286.03</i>	<i>89.6%</i>
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$183,434.84	\$77,606.76	(\$7,055.16)	\$0.00	\$112,883.24	38.5%
	<i>Prior Year:</i>	<i>\$178,960.82</i>	<i>\$75,713.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$103,246.94</i>	<i>42.3%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$325,923.67	\$117,159.42	(\$9,523.46)	\$0.00	\$218,287.71	33.0%
	<i>Prior Year:</i>	<i>\$303,584.64</i>	<i>\$129,970.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173,614.40</i>	<i>42.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-801-40310	REGULAR SALARY - SECRETARIES	\$98,218.00	\$39,817.43	(\$3,313.83)	\$0.00	\$61,714.40	37.2%
		<i>Prior Year:</i>	<i>\$95,617.00</i>	<i>\$39,932.29</i>	<i>\$0.00</i>	<i>\$55,684.71</i>	<i>41.8%</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	\$301.49	\$0.00	\$0.00	\$7,198.51	4.0%
		<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$535.19</i>	<i>\$0.00</i>	<i>\$6,964.81</i>	<i>7.1%</i>
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$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>\$2,000.00</i>	<i>0.0%</i>
001-801-60500	COURT REPORTING	\$2,050.00	\$32.00	(\$32.00)	\$0.00	\$2,050.00	0.0%
		<i>Prior Year:</i>	<i>\$2,050.00</i>	<i>\$948.00</i>	<i>\$0.00</i>	<i>\$1,102.00</i>	<i>46.2%</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>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>\$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>\$300.00</i>	<i>25.0%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$727.08	\$0.00	\$0.00	\$2,272.92	24.2%
		<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$936.97</i>	<i>\$0.00</i>	<i>\$1,629.03</i>	<i>36.5%</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>\$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>\$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>\$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>\$2,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$125.20	\$0.00	\$0.00	\$874.80	12.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$32.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$967.20</i>	<i>3.3%</i>
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$658,232.51	\$253,148.38	(\$19,924.45)	\$0.00	\$425,008.58	35.4%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$266,676.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$357,978.49</i>	<i>42.7%</i>
	TOTAL REVENUES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$266,676.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$357,978.49</i>	<i>42.7%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$165,091.00	\$69,846.15	(\$6,349.65)	\$0.00	\$101,594.50	38.5%
	<i>Prior Year:</i>	<i>\$161,064.00</i>	<i>\$68,142.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92,921.42</i>	<i>42.3%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$230,660.00	\$73,886.42	(\$7,814.82)	\$0.00	\$164,588.40	28.6%
	<i>Prior Year:</i>	<i>\$180,681.00</i>	<i>\$76,349.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$104,331.64</i>	<i>42.3%</i>
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$40,186.00	\$25,097.80	(\$3,008.60)	\$0.00	\$18,096.80	55.0%
	<i>Prior Year:</i>	<i>\$39,112.00</i>	<i>\$16,520.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,591.79</i>	<i>42.2%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,052.00	\$525.00	(\$525.00)	\$0.00	\$28,052.00	0.0%
	<i>Prior Year:</i>	<i>\$22,204.00</i>	<i>\$11,358.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,845.52</i>	<i>51.2%</i>
001-802-46550	EXCESS SICK DAYS	\$3,739.00	\$1,901.34	\$0.00	\$0.00	\$1,837.66	50.9%
	<i>Prior Year:</i>	<i>\$3,665.00</i>	<i>\$3,664.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.36</i>	<i>100.0%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$1,925.04	\$0.00	\$0.00	\$1,074.96	64.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,630.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,369.70</i>	<i>54.3%</i>
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$234.59	\$0.00	\$0.00	\$265.41	46.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-802-60500	TRANSCRIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$168.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$832.00</i>	<i>16.8%</i>
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$627.12	\$0.00	\$0.00	\$2,148.88	22.6%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$133.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,366.29</i>	<i>5.3%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$610.00	\$0.00	\$0.00	\$1,590.00	27.7%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
001-802-67510	ARDC DUES	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$479,502.00	\$174,653.46	(\$17,698.07)	\$0.00	\$322,546.61	32.7%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$177,967.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240,256.72</i>	<i>42.6%</i>
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$177,967.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240,256.72</i>	<i>42.6%</i>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$72,159.00	\$30,481.36	(\$2,697.46)	\$0.00	\$44,375.10	38.5%
	<i>Prior Year:</i>	<i>\$70,227.00</i>	<i>\$29,624.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,602.48</i>	<i>42.2%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$535,149.00	\$221,139.57	(\$18,290.97)	\$0.00	\$332,300.40	37.9%
	<i>Prior Year:</i>	<i>\$517,051.85</i>	<i>\$213,306.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$303,745.00</i>	<i>41.3%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$50,885.00	\$22,102.78	(\$2,622.20)	\$0.00	\$31,404.42	38.3%
	<i>Prior Year:</i>	<i>\$49,523.04</i>	<i>\$20,613.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,909.85</i>	<i>41.6%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$66,279.00	\$28,034.75	(\$2,480.95)	\$0.00	\$40,725.20	38.6%
	<i>Prior Year:</i>	<i>\$64,504.80</i>	<i>\$27,246.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,257.97</i>	<i>42.2%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$42,667.00	\$14,560.00	(\$1,260.00)	\$0.00	\$29,367.00	31.2%
	<i>Prior Year:</i>	<i>\$41,524.58</i>	<i>\$17,540.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,984.53</i>	<i>42.2%</i>
001-803-46010	BONUS	\$14,400.00	\$10,400.00	(\$10,400.00)	\$0.00	\$14,400.00	0.0%
	<i>Prior Year:</i>	<i>\$14,400.00</i>	<i>\$10,450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,950.00</i>	<i>72.6%</i>
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$7,496.01	\$0.00	\$0.00	(\$2,596.01)	153.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,669.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,669.67)</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$892.85	\$0.00	\$0.00	\$3,907.15	18.6%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$987.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,812.60</i>	<i>20.6%</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>\$209.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$590.70</i>	<i>26.2%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$898.33	\$0.00	\$0.00	\$1,501.67	37.4%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,090.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,309.45</i>	<i>45.4%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$555.98	\$0.00	\$0.00	\$1,444.02	27.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$120.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,879.05</i>	<i>6.0%</i>
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$839.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$160.40</i>	<i>84.0%</i>
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$28,751.13	\$0.00	\$0.00	\$86,248.87	25.0%
	<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$92,568.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,531.80</i>	<i>92.5%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$2,597.96	\$0.00	\$0.00	\$7,402.04	26.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,400.00</i>	<i>6.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$922,439.00	\$367,946.84	(\$37,751.58)	\$0.00	\$592,243.74	35.8%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$419,867.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$458,464.16</i>	<i>47.8%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$419,867.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$458,464.16</i>	<i>47.8%</i>
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$67,100.00	\$28,371.20	(\$2,579.20)	\$0.00	\$41,308.00	38.4%
	<i>Prior Year:</i>	<i>\$64,480.00</i>	<i>\$27,280.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,200.00</i>	<i>42.3%</i>
001-804-40200	ASSISTANT ADM - DOC	\$47,270.00	\$31,219.22	(\$1,769.24)	\$0.00	\$17,820.02	62.3%
	<i>Prior Year:</i>	<i>\$42,453.00</i>	<i>\$19,019.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,433.18</i>	<i>44.8%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$254,000.00	\$111,095.74	(\$11,673.25)	\$0.00	\$154,577.51	39.1%
	<i>Prior Year:</i>	<i>\$274,000.00</i>	<i>\$93,598.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180,401.12</i>	<i>34.2%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$48.07	(\$48.07)	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
804	<u>CIRCUIT CLERK</u>						
001-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$6,179.58	\$0.00	\$0.00	(\$1,179.58)	123.6%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,872.04</i>	<i>\$0.00</i>	<i>\$1,127.96</i>	<i>77.4%</i>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$709.06	\$0.00	\$0.00	\$9,290.94	7.1%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,723.23</i>	<i>\$0.00</i>	<i>\$8,276.77</i>	<i>17.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$386,370.00	\$177,622.87	(\$16,069.76)	\$0.00	\$224,816.89	41.8%
		<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$145,493.97</i>	<i>\$0.00</i>	<i>\$253,439.03</i>	<i>36.5%</i>
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$145,493.97</i>	<i>\$0.00</i>	<i>\$253,439.03</i>	<i>36.5%</i>
805	<u>JUDICIAL</u>						
	<u>EXPENDITURES</u>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$337.12	\$0.00	\$0.00	\$2,262.88	13.0%
		<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$1,825.08</i>	<i>\$0.00</i>	<i>\$774.92</i>	<i>70.2%</i>
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,350.00	\$350.00	\$0.00	\$0.00	\$1,000.00	25.9%
		<i>Prior Year:</i>	<i>\$1,150.00</i>	<i>\$108.00</i>	<i>\$0.00</i>	<i>\$1,042.00</i>	<i>9.4%</i>
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
		<i>Prior Year:</i>	<i>\$2,526.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,526.00</i>	<i>0.0%</i>
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>75.0%</i>
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
		<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$450.00</i>	<i>0.0%</i>
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$192.26	\$0.00	\$0.00	\$6,807.74	2.7%
		<i>Prior Year:</i>	<i>\$6,070.00</i>	<i>\$5,620.72</i>	<i>\$0.00</i>	<i>\$449.28</i>	<i>92.6%</i>
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$300.00	(\$300.00)	\$0.00	\$2,400.00	0.0%
		<i>Prior Year:</i>	<i>\$2,150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,150.00</i>	<i>0.0%</i>
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,086.51	\$0.00	\$0.00	\$413.49	83.5%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,159.01</i>	<i>\$0.00</i>	<i>\$340.99</i>	<i>86.4%</i>
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
		<i>Prior Year:</i>	<i>\$3,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,700.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$3,265.89	(\$300.00)	\$0.00	\$20,734.11	12.5%
	<i>Prior Year:</i>	\$22,346.00	\$10,612.81	\$0.00	\$0.00	\$11,733.19	47.5%
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$22,346.00	\$10,612.81	\$0.00	\$0.00	\$11,733.19	47.5%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$7,090.50	\$0.00	\$0.00	\$10,909.50	39.4%
	<i>Prior Year:</i>	\$18,000.00	\$10,187.50	\$0.00	\$0.00	\$7,812.50	56.6%
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$1,950.00	\$0.00	\$0.00	\$6,050.00	24.4%
	<i>Prior Year:</i>	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$1,292.14	\$0.00	\$0.00	\$54,707.86	2.3%
	<i>Prior Year:</i>	\$6,000.00	\$2,788.82	\$0.00	\$0.00	\$3,211.18	46.5%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$780.00	\$0.00	\$0.00	\$4,220.00	15.6%
	<i>Prior Year:</i>	\$5,000.00	\$936.00	\$0.00	\$0.00	\$4,064.00	18.7%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$760.00	\$0.00	\$0.00	(\$510.00)	304.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$11,112.64	\$0.00	\$0.00	\$91,137.36	10.9%
	<i>Prior Year:</i>	\$44,250.00	\$15,872.32	\$0.00	\$0.00	\$28,377.68	35.9%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$44,250.00	\$15,872.32	\$0.00	\$0.00	\$28,377.68	35.9%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$6,026.09	\$0.00	\$0.00	\$16,473.91	26.8%
		<i>Prior Year:</i>	<i>\$21,000.00</i>	<i>\$1,237.35</i>	<i>\$0.00</i>	<i>\$19,762.65</i>	<i>5.9%</i>
001-807-51300	JUROR MEALS	\$4,000.00	\$836.78	\$0.00	\$0.00	\$3,163.22	20.9%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$180.36</i>	<i>\$0.00</i>	<i>\$2,819.64</i>	<i>6.0%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$926.00	(\$204.00)	\$0.00	\$278.00	72.2%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$186.00</i>	<i>\$0.00</i>	<i>\$814.00</i>	<i>18.6%</i>
001-807-68510	OFF-SITE JURY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$7,788.87	(\$204.00)	\$0.00	\$19,915.13	27.6%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$1,603.71</i>	<i>\$0.00</i>	<i>\$25,896.29</i>	<i>5.8%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$1,603.71</i>	<i>\$0.00</i>	<i>\$25,896.29</i>	<i>5.8%</i>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$13,898.52	\$0.00	\$0.00	\$21,442.48	39.3%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$13,898.52	\$0.00	\$0.00	\$21,442.48	39.3%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 808 :	\$0.00	\$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	\$27,440.00	\$0.00	\$0.00	\$42,560.00	39.2%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$25,600.00</i>	<i>\$0.00</i>	<i>\$45,400.00</i>	<i>36.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$9,416.80	\$0.00	\$0.00	\$13,183.20	41.7%
	<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$8,583.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,016.55</i>	<i>38.0%</i>
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	0.0%
	<i>Prior Year:</i>	<i>\$660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$660.00</i>	<i>0.0%</i>
001-901-61100	AUTO MILEAGE	\$5,000.00	\$1,366.82	\$0.00	\$0.00	\$3,633.18	27.3%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$422.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,077.75</i>	<i>7.7%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$339.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$160.68</i>	<i>67.9%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$240.50</i>	<i>(\$52.00)</i>	<i>\$0.00</i>	<i>\$211.50</i>	<i>47.1%</i>
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$123.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$476.01</i>	<i>20.7%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,490.00</i>	<i>\$0.00</i>	<i>\$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>\$3,422.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,577.93</i>	<i>68.4%</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	\$39,713.62	\$0.00	\$0.00	\$79,246.38	33.4%
	<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$40,221.58</i>	<i>(\$52.00)</i>	<i>\$0.00</i>	<i>\$67,590.42</i>	<i>37.3%</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>\$40,221.58</i>	<i>(\$52.00)</i>	<i>\$0.00</i>	<i>\$67,590.42</i>	<i>37.3%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$67,000.00	\$27,716.59	(\$2,519.69)	\$0.00	\$41,803.10	37.6%
	<i>Prior Year:</i>	<i>\$65,302.00</i>	<i>\$26,650.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,651.53</i>	<i>40.8%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$109,000.00	\$36,921.79	(\$3,640.00)	\$0.00	\$75,718.21	30.5%
	<i>Prior Year:</i>	<i>\$106,019.00</i>	<i>\$47,827.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$58,191.50</i>	<i>45.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$3,762.64	\$0.00	\$0.00	\$6,237.36	37.6%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$882.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,117.13</i>	<i>8.8%</i>
001-902-50200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$898.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$101.33</i>	<i>89.9%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$1,714.47</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-902-65300	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$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	\$68,501.02	(\$6,159.69)	\$0.00	\$135,438.67	31.5%
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$78,073.98</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$114,531.49</i>	<i>40.0%</i>
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$78,073.98</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$114,531.49</i>	<i>40.0%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$61,000.00	\$24,924.09	(\$1,520.00)	\$0.00	\$37,595.91	38.4%
	<i>Prior Year:</i>	<i>\$59,364.00</i>	<i>\$21,053.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,311.00</i>	<i>35.5%</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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-40700	PER DIEM HELP	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.0%
		<i>Prior Year:</i>	<i>\$43,980.00</i>	<i>\$18,545.72</i>	<i>\$0.00</i>	<i>\$25,434.28</i>	<i>42.2%</i>
001-904-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$1,036.00</i>	<i>\$1,036.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$32,396.14	\$0.00	\$0.00	\$67,603.86	32.4%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$43,131.93</i>	<i>\$0.00</i>	<i>\$56,868.07</i>	<i>43.1%</i>
001-904-61100	AUTO MILEAGE	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$302.22</i>	<i>\$0.00</i>	<i>\$697.78</i>	<i>30.2%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$8,730.36</i>	<i>\$0.00</i>	<i>\$16,269.64</i>	<i>34.9%</i>
001-904-65300	OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-904-66100	BUILDING & ROOMS	\$27,000.00	\$9,089.75	\$0.00	\$0.00	\$17,910.25	33.7%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$11,127.21</i>	<i>\$0.00</i>	<i>\$13,872.79</i>	<i>44.5%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	0.0%
		<i>Prior Year:</i>	<i>\$5,100.00</i>	<i>\$3,630.63</i>	<i>\$0.00</i>	<i>\$1,469.37</i>	<i>71.2%</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>\$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>\$55,037.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$383,752.00	\$85,044.98	(\$1,520.00)	\$0.00	\$300,227.02	21.8%
		<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$107,557.07</i>	<i>\$0.00</i>	<i>\$248,839.93</i>	<i>30.2%</i>
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$107,557.07</i>	<i>\$0.00</i>	<i>\$248,839.93</i>	<i>30.2%</i>
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$62,400.00	\$26,231.92	(\$4,769.44)	\$0.00	\$40,937.52	34.4%
		<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$25,223.00</i>	<i>\$0.00</i>	<i>\$22,777.00</i>	<i>52.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$34,760.00	\$15,175.30	(\$2,602.60)	\$0.00	\$22,187.30	36.2%
	<i>Prior Year:</i>	\$27,000.00	\$14,285.40	\$0.00	\$0.00	\$12,714.60	52.9%
001-906-40600	PART - TIME HELP	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,800.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$267.02	\$0.00	\$0.00	\$432.98	38.1%
	<i>Prior Year:</i>	\$700.00	\$74.34	\$0.00	\$0.00	\$625.66	10.6%
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$25.99	(\$25.99)	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
001-906-61100	AUTO MILEAGE	\$500.00	\$154.44	\$0.00	\$0.00	\$345.56	30.9%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-906-62000	ADVERTISING & PUBLISHING	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.0%
	<i>Prior Year:</i>	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
001-906-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$400.00	\$738.00	(\$369.00)	\$0.00	\$31.00	92.3%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$110,660.00	\$42,592.67	(\$7,767.03)	\$0.00	\$75,834.36	31.5%
	<i>Prior Year:</i>	\$84,150.00	\$39,582.74	\$0.00	\$0.00	\$44,567.26	47.0%
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$84,150.00	\$39,582.74	\$0.00	\$0.00	\$44,567.26	47.0%
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$65,000.00	\$27,500.00	(\$2,500.00)	\$0.00	\$40,000.00	38.5%
	<i>Prior Year:</i>	\$75,288.00	\$21,354.60	\$0.00	\$0.00	\$53,933.40	28.4%
001-909-40300	REGULAR SALARIES - DEPUTIES	\$77,944.00	\$22,115.72	(\$1,963.50)	\$0.00	\$57,791.78	25.9%
	<i>Prior Year:</i>	\$65,820.00	\$24,257.87	(\$9,854.60)	\$0.00	\$51,416.73	21.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$29,920.00	\$12,235.42	(\$1,048.00)	\$0.00	\$18,732.58	37.4%
	<i>Prior Year:</i>	\$20,844.00	\$9,949.82	\$0.00	\$0.00	\$10,894.18	47.7%
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>	\$5,000.00	\$1,610.88	\$0.00	\$0.00	\$3,389.12	32.2%
001-909-50100	STATIONERY & SUPPLIES	\$2,500.00	\$1,888.11	\$0.00	\$0.00	\$611.89	75.5%
	<i>Prior Year:</i>	\$1,250.00	\$1,090.00	\$0.00	\$0.00	\$160.00	87.2%
001-909-62000	ADVERTISING & PUBLISHING	\$15,000.00	\$5,247.13	\$0.00	\$0.00	\$9,752.87	35.0%
	<i>Prior Year:</i>	\$10,000.00	\$11,069.00	\$0.00	\$0.00	(\$1,069.00)	110.7%
001-909-62100	PRINTING, DUPLICATING, BINDING	\$3,000.00	\$1,152.60	(\$1,152.60)	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$1,378.00	\$0.00	\$0.00	\$1,122.00	55.1%
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
001-909-65000	AUTOMOBILE EXPENSE	\$2,000.00	\$35.34	\$0.00	\$0.00	\$1,964.66	1.8%
	<i>Prior Year:</i>	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,358.00	\$17,752.90	(\$10,650.15)	\$0.00	\$5,255.25	57.5%
	<i>Prior Year:</i>	\$11,413.00	\$7,071.88	\$0.00	\$0.00	\$4,341.12	62.0%
001-909-66303	DEVNET IL TAX SYSTEM	\$42,601.00	\$21,832.65	\$0.00	\$0.00	\$20,768.35	51.2%
	<i>Prior Year:</i>	\$42,601.00	\$10,650.15	\$0.00	\$0.00	\$31,950.85	25.0%
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
001-909-67500	MEETINGS & SEMINARS	\$5,500.00	\$1,201.27	\$0.00	\$0.00	\$4,298.73	21.8%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$262,423.00	\$112,604.54	(\$17,314.25)	\$0.00	\$167,132.71	36.3%
	<i>Prior Year:</i>	\$240,066.00	\$88,432.20	(\$9,854.60)	\$0.00	\$161,488.40	32.7%
	TOTAL REVENUES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$240,066.00	\$88,432.20	(\$9,854.60)	\$0.00	\$161,488.40	32.7%
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
910	<u>BOARD OF REVIEW</u>						
001-910-40730	STIPEND SALARY	\$10,500.00	\$4,442.13	(\$403.83)	\$0.00	\$6,461.70	38.5%
		<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$4,442.13</i>	<i>\$0.00</i>	<i>\$6,057.87</i>	<i>42.3%</i>
001-910-50100	STATIONERY & SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-910-61100	AUTO MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-910-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$12,150.00	\$4,442.13	(\$403.83)	\$0.00	\$8,111.70	33.2%
		<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$4,442.13</i>	<i>\$0.00</i>	<i>\$7,807.87</i>	<i>36.3%</i>
	TOTAL REVENUES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$4,442.13</i>	<i>\$0.00</i>	<i>\$7,807.87</i>	<i>36.3%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$80,177.00	\$34,722.42	(\$3,539.22)	\$0.00	\$48,993.80	38.9%
		<i>Prior Year:</i>	<i>\$79,560.00</i>	<i>\$33,393.69</i>	<i>\$0.00</i>	<i>\$46,166.31</i>	<i>42.0%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$45,034.00	\$19,544.10	(\$2,021.60)	\$0.00	\$27,511.50	38.9%
		<i>Prior Year:</i>	<i>\$31,244.00</i>	<i>\$18,000.48</i>	<i>(\$269.28)</i>	<i>\$13,512.80</i>	<i>56.8%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$471.24</i>	<i>(\$269.28)</i>	<i>\$298.04</i>	<i>40.4%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$53,852.00	\$17,881.36	\$0.00	\$0.00	\$35,970.64	33.2%
		<i>Prior Year:</i>	<i>\$54,912.00</i>	<i>\$15,174.30</i>	<i>\$0.00</i>	<i>\$39,737.70</i>	<i>27.6%</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>\$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>\$500.00</i>	<i>0.0%</i>
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-51000	PHOTOCOPY PAPER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
001-912-61100	AUTO MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-912-61400	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$495.21	\$0.00	\$0.00	\$1,754.79	22.0%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$475.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,774.09</i>	<i>21.2%</i>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$100.00	\$0.00	\$0.00	\$900.00	10.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$80.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$920.00</i>	<i>8.0%</i>
001-912-67500	MEETINGS & SEMINARS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,470.00</i>	<i>2.0%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$179.35	\$0.00	\$0.00	\$2,320.65	7.2%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,435.00</i>	<i>2.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$195,813.00	\$72,952.43	(\$5,560.82)	\$0.00	\$128,421.39	34.4%
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$67,690.62</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$115,713.94</i>	<i>36.7%</i>
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$67,690.62</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$115,713.94</i>	<i>36.7%</i>
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$60,856.00	\$25,879.50	(\$2,295.30)	\$0.00	\$37,271.80	38.8%
	<i>Prior Year:</i>	<i>\$59,662.78</i>	<i>\$25,203.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,459.38</i>	<i>42.2%</i>
001-913-40400	REG SALARY - PT MAINTENANCE	\$7,000.00	\$80.00	\$0.00	\$0.00	\$6,920.00	1.1%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
913	<u>FACILITIES MANAGEMENT</u>						
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$68.60	\$0.00	\$0.00	\$2,681.40	2.5%
	<i>Prior Year:</i>	<i>\$2,750.00</i>	<i>\$442.42</i>	<i>(\$86.24)</i>	<i>\$0.00</i>	<i>\$2,393.82</i>	<i>13.0%</i>
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-913-51000	PRINTING SUPPLIES	\$250.00	\$18.88	\$0.00	\$0.00	\$231.12	7.6%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$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>\$47.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,452.13</i>	<i>3.2%</i>
001-913-61100	AUTO MILEAGE	\$1,250.00	\$141.84	\$0.00	\$0.00	\$1,108.16	11.3%
	<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$184.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$915.40</i>	<i>16.8%</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	\$26,188.82	(\$2,295.30)	\$0.00	\$49,362.48	32.6%
	<i>Prior Year:</i>	<i>\$73,412.78</i>	<i>\$25,941.66</i>	<i>(\$86.24)</i>	<i>\$0.00</i>	<i>\$47,557.36</i>	<i>35.2%</i>
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$73,412.78</i>	<i>\$25,941.66</i>	<i>(\$86.24)</i>	<i>\$0.00</i>	<i>\$47,557.36</i>	<i>35.2%</i>
914	<u>ZONING</u>						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$55,302.00	\$23,397.00	(\$2,127.00)	\$0.00	\$34,032.00	38.5%
	<i>Prior Year:</i>	<i>\$21,856.00</i>	<i>\$9,295.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,560.34</i>	<i>42.5%</i>
001-914-40310	REGULAR SALARY - SECRETARY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0)	\$0.00	\$90.00	\$0.00	\$0.00	(\$90.00)	0.0%
	<i>Prior Year:</i>	\$136.00	\$110.00	\$0.00	\$0.00	\$26.00	80.9%
001-914-40615	ASSISTANT DIRECTOR	\$22,011.00	\$9,312.16	(\$846.56)	\$0.00	\$13,545.40	38.5%
	<i>Prior Year:</i>	\$39,700.00	\$16,767.00	\$0.00	\$0.00	\$22,933.00	42.2%
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$861.87	\$0.00	\$0.00	\$638.13	57.5%
	<i>Prior Year:</i>	\$1,000.00	\$445.41	\$0.00	\$0.00	\$554.59	44.5%
001-914-50200	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%
001-914-61100	MILEAGE	\$2,000.00	\$482.64	\$0.00	\$0.00	\$1,517.36	24.1%
	<i>Prior Year:</i>	\$2,000.00	\$1,201.32	\$0.00	\$0.00	\$798.68	60.1%
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
	<i>Prior Year:</i>	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$88,935.00	\$34,143.67	(\$2,973.56)	\$0.00	\$57,764.89	35.0%
	<i>Prior Year:</i>	\$69,814.00	\$27,819.39	\$0.00	\$0.00	\$41,994.61	39.8%
	TOTAL REVENUES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$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: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$69,814.00	\$27,819.39	\$0.00	\$0.00	\$41,994.61	39.8%
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>	\$11,036.00	\$11,035.51	\$0.00	\$0.00	\$0.49	100.0%
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>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
001-918-68917	GFP AGREEMENT	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.0%
	<i>Prior Year:</i>	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$55,000.00	\$11,035.51	\$0.00	\$0.00	\$43,964.49	20.1%
	<i>Prior Year:</i>	\$66,036.00	\$11,035.51	\$0.00	\$0.00	\$55,000.49	16.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
918	<u>ECONOMIC DEVELOPMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$66,036.00	\$11,035.51	\$0.00	\$0.00	\$55,000.49	16.7%
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$695,000.00	\$0.00	\$0.00	\$0.00	\$695,000.00	0.0%
	<i>Prior Year:</i>	\$692,000.00	\$0.00	\$0.00	\$0.00	\$692,000.00	0.0%
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$14,348.49	\$0.00	\$0.00	\$0.00	\$14,348.49	0.0%
001-922-69310	CAPITAL FUND	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	0.0%
	<i>Prior Year:</i>	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69320	TRANSFER TO LIAB INS (032)	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.0%
	<i>Prior Year:</i>	\$328,092.00	\$328,092.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69330	TRANSFER TO IMRF (033)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$180,070.54	\$0.00	\$0.00	\$0.00	\$180,070.54	0.0%
001-922-69340	TRANSFER TO SS (029)	\$109,059.00	\$0.00	\$0.00	\$0.00	\$109,059.00	0.0%
	<i>Prior Year:</i>	\$316,579.97	\$79,146.00	\$0.00	\$0.00	\$237,433.97	25.0%
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	\$627,238.00	\$0.00	\$0.00	\$1,380,944.43	31.2%
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,008,182.43	\$627,238.00	\$0.00	\$0.00	\$1,380,944.43	31.2%
923	<u>MISCELLANEOUS</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
001-923-60110	ANNUAL AUDIT	\$51,300.00	\$0.00	\$0.00	\$0.00	\$51,300.00	0.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$36,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,000.00</i>	<i>72.0%</i>
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$52,460.78	\$0.00	\$0.00	\$42,539.22	55.2%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$6,569.31</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$88,430.70</i>	<i>6.9%</i>
001-923-61400	POSTAGE	\$63,000.00	\$16,109.44	\$0.00	\$0.00	\$46,890.56	25.6%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$14,501.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48,498.70</i>	<i>23.0%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$800,000.00	\$282,527.61	\$0.00	\$0.00	\$517,472.39	35.3%
	<i>Prior Year:</i>	<i>\$670,000.00</i>	<i>\$280,245.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$389,754.21</i>	<i>41.8%</i>
001-923-68820	OFFICE RENTAL	\$12,500.00	\$5,292.30	\$0.00	\$0.00	\$7,207.70	42.3%
	<i>Prior Year:</i>	<i>\$11,500.00</i>	<i>\$5,115.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,384.90</i>	<i>44.5%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$1,195.00	\$0.00	\$0.00	\$1,805.00	39.8%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,407.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92.64</i>	<i>96.3%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$50,126.00	\$16,298.26	\$0.00	\$0.00	\$33,827.74	32.5%
	<i>Prior Year:</i>	<i>\$50,006.51</i>	<i>\$16,560.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,446.24</i>	<i>33.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,074,926.00	\$373,883.39	\$0.00	\$0.00	\$701,042.61	34.8%
	<i>Prior Year:</i>	<i>\$942,006.51</i>	<i>\$361,399.13</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$580,607.39</i>	<i>38.4%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$942,006.51</i>	<i>\$361,399.13</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$580,607.39</i>	<i>38.4%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$420,000.00	\$85,351.51	\$0.00	\$0.00	\$334,648.49	20.3%
	<i>Prior Year:</i>	<i>\$370,000.00</i>	<i>\$77,202.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$292,797.05</i>	<i>20.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$420,000.00	\$85,351.51	\$0.00	\$0.00	\$334,648.49	20.3%
	<i>Prior Year:</i>	<i>\$370,000.00</i>	<i>\$77,202.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$292,797.05</i>	<i>20.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
924	CONTINGENCY						
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$370,000.00	\$77,202.95	\$0.00	\$0.00	\$292,797.05	20.9%
925	INFORMATION TECHNOLOGY						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$71,925.00	\$30,356.00	(\$2,692.50)	\$0.00	\$44,261.50	38.5%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40175	I.T. EXPENSES	\$82,136.00	\$60,006.99	(\$20,533.98)	\$0.00	\$42,662.99	48.1%
	Prior Year:	\$79,000.00	\$17,236.00	\$0.00	\$0.00	\$61,764.00	21.8%
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	\$33,501.79	\$0.00	\$0.00	\$11,498.21	74.4%
	Prior Year:	\$13,000.00	\$3,575.21	\$0.00	\$0.00	\$9,424.79	27.5%
001-925-66302	FINANCIAL SYSTEM	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%
	Prior Year:	\$27,658.11	\$11,466.55	\$0.00	\$0.00	\$16,191.56	41.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$221,061.00	\$123,864.78	(\$23,226.48)	\$0.00	\$120,422.70	45.5%
	Prior Year:	\$119,658.11	\$32,277.76	\$0.00	\$0.00	\$87,380.35	27.0%
	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	\$32,277.76	\$0.00	\$0.00	\$87,380.35	27.0%
	TOTAL REVENUES for FUND: 001 :	(\$13,449,749.00)	\$119,275.50	(\$3,433,475.10)	\$0.00	(\$10,135,549.40)	24.6%
	Prior Year:	(\$12,643,803.00)	\$0.00	(\$3,176,528.75)	\$0.00	(\$9,467,274.25)	25.1%
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	(\$22,476.48)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$1,830,000.00)	\$0.00	(\$1,000,022.13)	\$0.00	(\$829,977.87)	54.6%
	<i>Prior Year:</i>	(\$1,800,000.00)	\$0.00	(\$778,454.24)	\$0.00	(\$1,021,545.76)	43.2%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$15.88)	\$0.00	(\$24.12)	39.7%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$12.54)	\$0.00	(\$27.46)	31.4%
002-000-39000	TRANSFER FROM GENERAL FUND	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39001	TRANSFER FROM 040	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	(\$692,000.00)	\$0.00	\$0.00	\$0.00	(\$692,000.00)	0.0%
002-000-39201	CASH CARRY FORWARD	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$13.50)	\$0.00	\$13.50	0.0%
	<i>Prior Year:</i>	(\$374,286.00)	\$14,857.00	(\$374,286.00)	\$0.00	(\$14,857.00)	96.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,640,038.00)	\$0.00	(\$1,025,051.51)	\$0.00	(\$1,614,986.49)	38.8%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,177,752.78)	\$0.00	(\$1,753,430.22)	39.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,640,038.00)	\$0.00	(\$1,025,051.51)	\$0.00	(\$1,614,986.49)	38.8%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,177,752.78)	\$0.00	(\$1,753,430.22)	39.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$5,000.00	\$1,125.00	(\$150.00)	\$0.00	\$4,025.00	19.5%
	<i>Prior Year:</i>	\$5,000.00	\$300.00	\$0.00	\$0.00	\$4,700.00	6.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$7,993.83	(\$995.53)	\$0.00	\$23,001.70	23.3%
	<i>Prior Year:</i>	\$30,000.00	\$2,182.65	\$0.00	\$0.00	\$27,817.35	7.3%
002-410-41600	REG SALARY - COURT DEPUTIES	\$254,881.00	\$90,037.66	(\$8,041.71)	\$0.00	\$172,885.05	32.2%
	<i>Prior Year:</i>	\$227,320.00	\$114,699.57	\$0.00	\$0.00	\$112,620.43	50.5%

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>\$1,114.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,885.38</i>	<i>18.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$312,381.00	\$99,156.49	(\$9,187.24)	\$0.00	\$222,411.75	28.8%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$118,296.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$152,523.16</i>	<i>43.7%</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>\$118,296.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$152,523.16</i>	<i>43.7%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$53,888.00	\$23,220.32	(\$2,036.32)	\$0.00	\$32,704.00	39.3%
	<i>Prior Year:</i>	<i>\$51,418.00</i>	<i>\$21,718.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,699.54</i>	<i>42.2%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$21,922.00	\$9,180.58	(\$801.38)	\$0.00	\$13,542.80	38.2%
	<i>Prior Year:</i>	<i>\$19,781.00</i>	<i>\$8,368.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,412.20</i>	<i>42.3%</i>
002-705-51100	CLEANING SUPPLIES	\$22,500.00	\$6,605.34	\$0.00	\$0.00	\$15,894.66	29.4%
	<i>Prior Year:</i>	<i>\$21,500.00</i>	<i>\$2,417.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,082.76</i>	<i>11.2%</i>
002-705-52600	PAPER SUPPLIES	\$5,500.00	\$2,161.40	\$0.00	\$0.00	\$3,338.60	39.3%
	<i>Prior Year:</i>	<i>\$5,200.00</i>	<i>\$1,081.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,118.15</i>	<i>20.8%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$3,844.93	\$0.00	\$0.00	\$4,155.07	48.1%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$185.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,814.29</i>	<i>2.3%</i>
002-705-53100	HARDWARE SUPPLIES	\$8,600.00	\$8,338.75	(\$131.48)	\$0.00	\$392.73	95.4%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$994.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,605.91</i>	<i>11.6%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,000.00	\$15,295.51	\$0.00	\$0.00	(\$12,295.51)	509.9%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,471.63</i>	<i>(\$47.63)</i>	<i>\$0.00</i>	<i>\$76.00</i>	<i>94.9%</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	\$17,556.37	\$0.00	\$0.00	\$32,443.63	35.1%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$10,191.39</i>	<i>\$0.00</i>	<i>\$39,808.61</i>	<i>20.4%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$30,929.42	\$0.00	\$0.00	\$89,070.58	25.8%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$27,897.07</i>	<i>\$0.00</i>	<i>\$92,102.93</i>	<i>23.2%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$7,397.85	\$0.00	\$0.00	\$14,602.15	33.6%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$6,652.75</i>	<i>\$0.00</i>	<i>\$15,347.25</i>	<i>30.2%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$2,217.70	\$0.00	\$0.00	\$5,782.30	27.7%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$2,311.50</i>	<i>\$0.00</i>	<i>\$5,688.50</i>	<i>28.9%</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	\$18,971.85	\$0.00	\$0.00	\$36,028.15	34.5%
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$14,562.25</i>	<i>\$0.00</i>	<i>\$40,437.75</i>	<i>26.5%</i>
002-705-65104	MAINTENANCE - GENERAL	\$180,500.00	\$58,708.38	\$0.00	\$0.00	\$121,791.62	32.5%
		<i>Prior Year:</i>	<i>\$175,000.00</i>	<i>\$30,221.14</i>	<i>\$0.00</i>	<i>\$144,778.86</i>	<i>17.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$564,260.00	\$206,041.75	(\$2,969.18)	\$0.00	\$361,187.43	36.0%
		<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$129,631.01</i>	<i>(\$47.63)</i>	<i>\$421,765.62</i>	<i>23.5%</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>\$129,631.01</i>	<i>(\$47.63)</i>	<i>\$421,765.62</i>	<i>23.5%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	0.0%
		<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$0.00	\$0.00	\$0.00	\$82,800.00	0.0%
		<i>Prior Year:</i>	<i>\$82,783.00</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
002-922-69800	CO CORONER FUND	\$147,908.00	\$147,908.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$155,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$155,376.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$922,706.00	\$147,908.00	\$0.00	\$0.00	\$774,798.00	16.0%
		<i>Prior Year:</i>	<i>\$930,157.00</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$847,374.00</i>	<i>8.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$930,157.00	\$82,783.00	\$0.00	\$0.00	\$847,374.00	8.9%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$840,000.00	\$297,942.79	\$0.00	\$0.00	\$542,057.21	35.5%
	<i>Prior Year:</i>	\$840,000.00	\$317,609.82	\$0.00	\$0.00	\$522,390.18	37.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$840,000.00	\$297,942.79	\$0.00	\$0.00	\$542,057.21	35.5%
	<i>Prior Year:</i>	\$840,000.00	\$317,609.82	\$0.00	\$0.00	\$522,390.18	37.8%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$317,609.82	\$0.00	\$0.00	\$522,390.18	37.8%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
002-924-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$81,000.00	\$0.00	\$0.00	\$243,000.00	25.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$81,000.00	\$0.00	\$0.00	\$243,000.00	25.0%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$81,000.00	\$0.00	\$0.00	\$243,000.00	25.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
	TOTAL REVENUES for FUND: 002 :	(\$2,640,038.00)	\$0.00	(\$1,025,051.51)	\$0.00	(\$1,614,986.49)	38.8%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,177,752.78)	\$0.00	(\$1,753,430.22)	39.9%
	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	(\$418,000.00)	\$0.00	(\$82,000.00)	83.6%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	(\$258,464.26)	\$0.00	\$258,464.26	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35500	MEDICAID IGT	\$0.00	\$0.00	(\$48,970.34)	\$0.00	\$48,970.34	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,755.22)	\$0.00	\$2,755.22	0.0%
003-000-35505	MEDICARE PART A	(\$1,939,245.00)	\$0.00	(\$19,004.78)	\$0.00	(\$1,920,240.22)	1.0%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$187,559.61)	\$0.00	(\$1,012,440.39)	15.6%
003-000-35510	MEDICARE PART B	(\$50,000.00)	\$0.00	(\$388.50)	\$0.00	(\$49,611.50)	0.8%
	<i>Prior Year:</i>	(\$100,000.00)	\$178.40	(\$25,259.22)	\$0.00	(\$74,919.18)	25.1%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$1,991,177.20)	\$156.61	(\$1,109,637.98)	\$0.00	(\$881,695.83)	55.7%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$0.00	(\$590,293.68)	\$0.00	(\$2,009,706.32)	22.7%
003-000-35700	PRIVATE	(\$1,067,625.00)	\$0.00	(\$439,340.38)	\$0.00	(\$628,284.62)	41.2%
	<i>Prior Year:</i>	(\$1,781,617.00)	\$0.00	(\$298,118.59)	\$0.00	(\$1,483,498.41)	16.7%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$628,792.00)	\$7,036.00	(\$274,662.03)	\$0.00	(\$361,165.97)	42.6%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$0.00	(\$138,991.71)	\$0.00	(\$861,008.29)	13.9%
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	(\$25,194.34)	\$0.00	(\$249,805.66)	9.2%
003-000-36100	EMPLOYEE MEALS	(\$2,000.00)	\$0.00	(\$963.09)	\$0.00	(\$1,036.91)	48.2%
	<i>Prior Year:</i>	(\$3,500.00)	\$0.00	(\$1,008.79)	\$0.00	(\$2,491.21)	28.8%
003-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$48.56)	\$0.00	(\$951.44)	4.9%
	<i>Prior Year:</i>	\$0.00	\$208.41	(\$1,120.43)	\$0.00	\$912.02	0.0%
003-000-39201	CASH CARRY FORWARD	(\$35,955.00)	\$0.00	\$0.00	\$0.00	(\$35,955.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-39900	MISCELLANEOUS REVENUE	(\$5,500.00)	\$0.00	(\$554.30)	\$0.00	(\$4,945.70)	10.1%
	<i>Prior Year:</i>	(\$804,000.00)	\$0.00	(\$3,541.34)	\$0.00	(\$800,458.66)	0.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$6,221,294.20)	\$7,192.61	(\$2,570,034.22)	\$0.00	(\$3,658,452.59)	41.2%
	<i>Prior Year:</i>	(\$8,264,117.00)	\$386.81	(\$1,273,842.93)	\$0.00	(\$6,990,660.88)	15.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$6,221,294.20)	\$7,192.61	(\$2,570,034.22)	\$0.00	(\$3,658,452.59)	41.2%
	<i>Prior Year:</i>	<i>(\$8,264,117.00)</i>	<i>\$386.81</i>	<i>(\$1,273,842.93)</i>	<i>\$0.00</i>	<i>(\$6,990,660.88)</i>	<i>15.4%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$142,000.00	\$71,571.40	\$0.00	\$0.00	\$70,428.60	50.4%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$40,167.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,832.70</i>	<i>33.5%</i>
003-602-41050	DIRECTOR OF NURSING SALARY	\$78,913.00	\$33,405.86	(\$3,073.60)	\$0.00	\$48,580.74	38.4%
	<i>Prior Year:</i>	<i>\$76,801.00</i>	<i>\$32,432.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,369.00</i>	<i>42.2%</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	\$9,379.50	\$0.00	\$0.00	\$40,620.50	18.8%
	<i>Prior Year:</i>	<i>\$33,000.00</i>	<i>\$13,048.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,952.00</i>	<i>39.5%</i>
003-602-41300	REGISTERED NURSES	\$773,975.00	\$343,587.14	(\$43,901.32)	\$0.00	\$474,289.18	38.7%
	<i>Prior Year:</i>	<i>\$852,000.00</i>	<i>\$252,980.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$599,019.49</i>	<i>29.7%</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	\$26,821.80	(\$2,094.08)	\$0.00	\$45,202.28	35.4%
	<i>Prior Year:</i>	<i>\$68,058.00</i>	<i>\$22,993.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,064.08</i>	<i>33.8%</i>
003-602-41303	CARE PLAN COORDINATOR	\$66,560.00	\$17,126.08	(\$1,870.08)	\$0.00	\$51,304.00	22.9%
	<i>Prior Year:</i>	<i>\$60,788.00</i>	<i>\$20,534.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,253.60</i>	<i>33.8%</i>
003-602-41610	LICENSED PRACTICAL NURSES	\$88,557.00	\$130,701.88	(\$27,270.00)	\$0.00	(\$14,874.88)	116.8%
	<i>Prior Year:</i>	<i>\$225,000.00</i>	<i>\$45,467.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$179,532.08</i>	<i>20.2%</i>
003-602-41900	CERTIFIED NURSES AIDES	\$705,872.00	\$433,529.52	(\$42,206.33)	\$0.00	\$314,548.81	55.4%
	<i>Prior Year:</i>	<i>\$1,019,200.00</i>	<i>\$297,639.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$721,560.95</i>	<i>29.2%</i>
003-602-43300	ACTIVITIES SALARIES	\$59,904.00	\$21,334.13	(\$2,090.00)	\$0.00	\$40,659.87	32.1%
	<i>Prior Year:</i>	<i>\$82,110.00</i>	<i>\$26,962.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,147.85</i>	<i>32.8%</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>\$11,165.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,805.26</i>	<i>38.5%</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	\$12,384.64	(\$1,040.00)	\$0.00	\$19,443.36	36.8%
		<i>Prior Year:</i>	<i>\$29,964.00</i>	<i>\$7,280.00</i>	<i>\$0.00</i>	<i>\$22,684.00</i>	<i>24.3%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$40,890.00	\$17,177.03	(\$1,524.00)	\$0.00	\$25,236.97	38.3%
		<i>Prior Year:</i>	<i>\$39,795.00</i>	<i>\$16,734.40</i>	<i>\$0.00</i>	<i>\$23,060.60</i>	<i>42.1%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$33,148.00	\$13,938.41	(\$1,236.80)	\$0.00	\$20,446.39	38.3%
		<i>Prior Year:</i>	<i>\$32,261.00</i>	<i>\$13,580.80</i>	<i>\$0.00</i>	<i>\$18,680.20</i>	<i>42.1%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$197,100.00	\$67,173.21	(\$6,102.81)	\$0.00	\$136,029.60	31.0%
		<i>Prior Year:</i>	<i>\$260,610.00</i>	<i>\$73,294.54</i>	<i>\$0.00</i>	<i>\$187,315.46</i>	<i>28.1%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$41,692.00	\$9,822.48	(\$1,558.40)	\$0.00	\$33,427.92	19.8%
		<i>Prior Year:</i>	<i>\$40,576.00</i>	<i>\$17,112.00</i>	<i>\$0.00</i>	<i>\$23,464.00</i>	<i>42.2%</i>
003-602-45001	OFFICE MANAGER	\$133,800.00	\$49,163.53	(\$8,926.91)	\$0.00	\$93,563.38	30.1%
		<i>Prior Year:</i>	<i>\$45,738.00</i>	<i>\$18,596.16</i>	<i>\$0.00</i>	<i>\$27,141.84</i>	<i>40.7%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,669.00	\$15,817.19	\$0.00	\$0.00	\$27,851.81	36.2%
		<i>Prior Year:</i>	<i>\$43,828.00</i>	<i>\$18,508.80</i>	<i>\$0.00</i>	<i>\$25,319.20</i>	<i>42.2%</i>
003-602-45003	ACCOUNTS PAYABLE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$24,621.00</i>	<i>\$10,273.93</i>	<i>\$0.00</i>	<i>\$14,347.07</i>	<i>41.7%</i>
003-602-45004	RECEPTIONIST	\$52,560.00	\$22,856.33	(\$1,543.68)	\$0.00	\$31,247.35	40.5%
		<i>Prior Year:</i>	<i>\$52,671.00</i>	<i>\$22,265.24</i>	<i>\$0.00</i>	<i>\$30,405.76</i>	<i>42.3%</i>
003-602-45005	SCHEDULER	\$32,400.00	\$13,667.19	(\$1,212.80)	\$0.00	\$19,945.61	38.4%
		<i>Prior Year:</i>	<i>\$31,624.00</i>	<i>\$13,316.80</i>	<i>\$0.00</i>	<i>\$18,307.20</i>	<i>42.1%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$34,675.00	\$14,942.13	\$0.00	\$0.00	\$19,732.87	43.1%
		<i>Prior Year:</i>	<i>\$33,747.00</i>	<i>\$14,308.63</i>	<i>\$0.00</i>	<i>\$19,438.37</i>	<i>42.4%</i>
003-602-45300	OPERATIONS COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0%</i>
003-602-46000	MAINTENANCE SALARIES	\$36,690.00	\$5,939.02	(\$1,033.92)	\$0.00	\$31,784.90	13.4%
		<i>Prior Year:</i>	<i>\$54,121.00</i>	<i>\$22,558.57</i>	<i>\$0.00</i>	<i>\$31,562.43</i>	<i>41.7%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$35,392.00	\$4,613.80	(\$190.44)	\$0.00	\$30,968.64	12.5%
		<i>Prior Year:</i>	<i>\$33,959.00</i>	<i>\$9,711.24</i>	<i>\$0.00</i>	<i>\$24,247.76</i>	<i>28.6%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$214.94	\$0.00	\$0.00	\$2,785.06	7.2%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
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>\$3,701.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,298.05</i>	<i>61.7%</i>
003-602-46550	EXCESS SICK DAYS	\$10,000.00	\$9,234.66	\$0.00	\$0.00	\$765.34	92.3%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$6,669.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,330.88</i>	<i>74.1%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$0.00	\$6,338.25	(\$1,296.25)	\$0.00	(\$5,042.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$9,600.00	\$4,000.00	\$0.00	\$0.00	\$5,600.00	41.7%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,600.00</i>	<i>41.7%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$18,000.00	\$665.00	\$0.00	\$0.00	\$17,335.00	3.7%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$6,786.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,214.00</i>	<i>37.7%</i>
003-602-49020	INFINITY THERAPIES	\$141,437.00	\$56,938.38	\$0.00	\$0.00	\$84,498.62	40.3%
	<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$73,327.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$128,358.67</i>	<i>36.4%</i>
003-602-49025	SOC SVCS/ACTIVITY CONSULTANT	\$4,900.00	\$1,136.00	\$0.00	\$0.00	\$3,764.00	23.2%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$2,036.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,863.10</i>	<i>41.6%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$1,359.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,140.30</i>	<i>14.3%</i>
003-602-49030	A'VIANDS	\$651,963.00	\$217,505.54	\$0.00	\$0.00	\$434,457.46	33.4%
	<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$300,738.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$517,261.53</i>	<i>36.8%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$1,015.20	\$0.00	\$0.00	\$2,799.80	26.6%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$1,192.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,622.50</i>	<i>31.3%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$5,000.00	\$87.81	\$0.00	\$0.00	\$4,912.19	1.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51305	MEDICAL DRUGS FOR PATIENTS	\$4,000.00	\$49,605.66	\$0.00	\$0.00	(\$45,605.66)	1240.1%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$274.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,725.70</i>	<i>6.9%</i>
003-602-51306	MEDICARE PHARMACY & LAB	\$36,000.00	\$790.00	\$0.00	\$0.00	\$35,210.00	2.2%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$19,230.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,769.67</i>	<i>32.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51307	VETERANS PHARMACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$3,566.47</i>	<i>\$0.00</i>	<i>\$14,433.53</i>	<i>19.8%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$9,915.56</i>	<i>\$0.00</i>	<i>(\$8,915.56)</i>	<i>991.6%</i>
003-602-51312	MEDICARE A LABORATORY	\$0.00	\$170.00	\$0.00	\$0.00	(\$170.00)	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,666.71</i>	<i>\$0.00</i>	<i>\$2,333.29</i>	<i>53.3%</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>\$420.11</i>	<i>\$0.00</i>	<i>\$1,579.89</i>	<i>21.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$174,105.00	\$74,767.36	\$0.00	\$0.00	\$99,337.64	42.9%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$52,360.56</i>	<i>(\$340.33)</i>	<i>\$77,979.77</i>	<i>40.0%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$3,327.44	\$0.00	\$0.00	\$5,672.56	37.0%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$1,863.31</i>	<i>\$0.00</i>	<i>\$7,136.69</i>	<i>20.7%</i>
003-602-53600	DIETARY SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$9.25</i>	<i>\$0.00</i>	<i>\$990.75</i>	<i>0.9%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$65.42	\$0.00	\$0.00	\$84.58	43.6%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$3,000.00	\$236.73	\$0.00	\$0.00	\$2,763.27	7.9%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$426.02</i>	<i>\$0.00</i>	<i>\$2,573.98</i>	<i>14.2%</i>
003-602-54000	LAUNDRY SUPPLIES	\$30,000.00	\$15,792.81	\$0.00	\$0.00	\$14,207.19	52.6%
		<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$13,261.11</i>	<i>(\$246.00)</i>	<i>\$31,984.89</i>	<i>28.9%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$1,628.04	(\$98.56)	\$0.00	\$1,720.52	47.1%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$2,300.04</i>	<i>\$0.00</i>	<i>\$949.96</i>	<i>70.8%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$23,358.91	\$0.00	\$0.00	\$16,641.09	58.4%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$17,040.39</i>	<i>\$0.00</i>	<i>\$22,959.61</i>	<i>42.6%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$1,822.98	\$0.00	\$0.00	(\$822.98)	182.3%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$416.00</i>	<i>\$0.00</i>	<i>\$584.00</i>	<i>41.6%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$2,370.00	\$0.00	\$0.00	\$12,630.00	15.8%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>26.7%</i>
003-602-60860	LICENSE FEES	\$2,000.00	\$180.00	\$0.00	\$0.00	\$1,820.00	9.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$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	\$341.15	\$0.00	\$0.00	\$158.85	68.2%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
003-602-61400	POSTAGE	\$2,000.00	\$101.16	\$0.00	\$0.00	\$1,898.84	5.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$666.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,333.84</i>	<i>33.3%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$1,000.00	\$1,739.00	\$0.00	\$0.00	(\$739.00)	173.9%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$12,403.83	\$0.00	\$0.00	\$23,596.17	34.5%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$9,645.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,354.52</i>	<i>26.8%</i>
003-602-62001	MARKETING	\$5,000.00	\$239.88	\$0.00	\$0.00	\$4,760.12	4.8%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,064.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,935.14</i>	<i>21.3%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$5,400.00	\$2,427.21	(\$3.00)	\$0.00	\$2,975.79	44.9%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$1,755.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,644.06</i>	<i>32.5%</i>
003-602-63202	WORKERS' COMPENSATION	\$119,257.00	\$1,243.78	(\$689.48)	\$0.00	\$118,702.70	0.5%
	<i>Prior Year:</i>	<i>\$155,000.00</i>	<i>\$3,541.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$151,458.66</i>	<i>2.3%</i>
003-602-63700	IN SERVICE TRAINING	\$1,000.00	\$997.00	\$0.00	\$0.00	\$3.00	99.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-63720	C.N.A. TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$2,000.00	\$9,448.03	\$0.00	\$0.00	(\$7,448.03)	472.4%
	<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	\$124,095.54	\$0.00	\$0.00	\$475,904.46	20.7%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$210,130.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$389,869.21</i>	<i>35.0%</i>
003-602-63900	MISCELLANEOUS	\$3,000.00	\$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	\$7,439.58	\$0.00	\$0.00	\$7,560.42	49.6%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$4,866.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,133.07</i>	<i>32.4%</i>
003-602-64100	ELECTRICITY	\$60,000.00	\$20,090.98	\$0.00	\$0.00	\$39,909.02	33.5%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$26,537.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,462.11</i>	<i>37.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-64400	WATER & SEWER	\$15,000.00	\$3,866.99	\$0.00	\$0.00	\$11,133.01	25.8%
		<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$5,165.53</i>	<i>\$0.00</i>	<i>\$14,334.47</i>	<i>26.5%</i>
003-602-64500	GARBAGE REMOVAL	\$17,000.00	\$7,406.41	\$0.00	\$0.00	\$9,593.59	43.6%
		<i>Prior Year:</i>	<i>\$15,500.00</i>	<i>\$6,943.43</i>	<i>\$0.00</i>	<i>\$8,556.57</i>	<i>44.8%</i>
003-602-64700	PEST CONTROL	\$3,200.00	\$720.96	\$0.00	\$0.00	\$2,479.04	22.5%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$1,266.63</i>	<i>\$0.00</i>	<i>\$1,933.37</i>	<i>39.6%</i>
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$50,000.00	\$23,449.68	(\$888.41)	\$0.00	\$27,438.73	45.1%
		<i>Prior Year:</i>	<i>\$510,650.00</i>	<i>\$12,914.15</i>	<i>(\$185.19)</i>	<i>\$497,921.04</i>	<i>2.5%</i>
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$790.20	\$0.00	\$0.00	\$3,709.80	17.6%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$1,246.23</i>	<i>\$0.00</i>	<i>\$3,253.77</i>	<i>27.7%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$11,056.17	(\$337.50)	\$0.00	\$9,281.33	53.6%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,714.29</i>	<i>\$0.00</i>	<i>\$18,285.71</i>	<i>8.6%</i>
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$8,000.00	\$62.81	\$0.00	\$0.00	\$7,937.19	0.8%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$7,537.60</i>	<i>\$0.00</i>	<i>(\$1,537.60)</i>	<i>125.6%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$2,500.00	\$550.00	\$0.00	\$0.00	\$1,950.00	22.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$2,228.19</i>	<i>\$0.00</i>	<i>(\$1,928.19)</i>	<i>742.7%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$16,915.99	\$0.00	\$0.00	(\$6,915.99)	169.2%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,389.88</i>	<i>\$0.00</i>	<i>\$6,610.12</i>	<i>33.9%</i>
003-602-67500	MEETINGS & SEMINARS	\$2,000.00	\$1,497.00	\$0.00	\$0.00	\$503.00	74.9%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
003-602-68600	CONTINGENCIES	\$170,250.00	\$142,265.76	\$0.00	\$0.00	\$27,984.24	83.6%
		<i>Prior Year:</i>	<i>\$370,500.00</i>	<i>\$135,623.92</i>	<i>\$0.00</i>	<i>\$234,876.08</i>	<i>36.6%</i>
003-602-74300	CAPITAL EQUIPMENT	\$50,000.00	\$1,075.76	\$0.00	\$0.00	\$48,924.24	2.2%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>0.0%</i>
003-602-74380	BUILDING AND GROUNDS	\$25,000.00	\$3,019.46	\$0.00	\$0.00	\$21,980.54	12.1%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$1,328.15</i>	<i>\$0.00</i>	<i>\$23,671.85</i>	<i>5.3%</i>
003-602-92000	ASSESSMENT FEE	\$100,000.00	\$20,475.00	\$0.00	\$0.00	\$79,525.00	20.5%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
003-602-92001	OCCUPIED BED TAX	\$200,000.00	\$16,601.08	\$0.00	\$0.00	\$183,398.92	8.3%
		<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-97000	INS PREMIUMS LIAB	\$185,000.00	\$36,900.00	\$0.00	\$0.00	\$148,100.00	19.9%
	<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	\$57,457.54	\$0.00	\$0.00	\$140,116.46	29.1%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$61,858.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173,141.97</i>	<i>26.3%</i>
003-602-97400	I. M. R. F.	\$132,749.00	\$39,554.25	\$0.00	\$0.00	\$93,194.75	29.8%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$87,497.24</i>	<i>(\$1,009.36)</i>	<i>\$0.00</i>	<i>\$148,512.12</i>	<i>36.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$6,213,730.00	\$2,377,080.72	(\$152,332.08)	\$0.00	\$3,988,981.36	35.8%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$2,171,583.21</i>	<i>(\$1,780.88)</i>	<i>\$0.00</i>	<i>\$5,614,439.67</i>	<i>27.9%</i>
	TOTAL REVENUES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 602 :	\$0.00	\$5,737,972.76	(\$121,438.16)	\$0.00	\$5,616,534.60	0.0%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$2,171,583.21</i>	<i>(\$1,780.88)</i>	<i>\$0.00</i>	<i>\$5,614,439.67</i>	<i>27.9%</i>
	TOTAL REVENUES for FUND: 003 :	(\$6,221,294.20)	\$7,192.61	(\$2,570,034.22)	\$0.00	(\$3,658,452.59)	41.2%
	<i>Prior Year:</i>	<i>(\$8,264,117.00)</i>	<i>\$386.81</i>	<i>(\$1,273,842.93)</i>	<i>\$0.00</i>	<i>(\$6,990,660.88)</i>	<i>15.4%</i>
	TOTAL EXPENDITURES for FUND: 003 :	\$0.00	\$5,737,972.76	(\$121,438.16)	\$0.00	\$5,616,534.60	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,780.88)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	\$0.00	\$0.00	(\$630,000.00)	0.0%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	\$0.00	\$0.00	(\$630,000.00)	0.0%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$95,000.00)	\$0.00	(\$111,363.09)	\$0.00	\$16,363.09	117.2%
	<i>Prior Year:</i>	(\$95,947.00)	\$0.00	(\$62,641.46)	\$0.00	(\$33,305.54)	65.3%
005-000-35400	SALES	(\$27,000.00)	\$0.00	(\$8,580.00)	\$0.00	(\$18,420.00)	31.8%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$16,547.96)	\$0.00	\$9,547.96	236.4%
005-000-35520	PERMITS	(\$42,000.00)	\$0.00	(\$13,180.00)	\$0.00	(\$28,820.00)	31.4%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$16,400.00)	\$0.00	(\$33,600.00)	32.8%
005-000-35620	FACILITY USE FEES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
	<i>Prior Year:</i>	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$986.52)	\$0.00	\$486.52	197.3%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$389.82)	\$0.00	(\$2,110.18)	15.6%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$8,716.40)	\$0.00	(\$21,283.60)	29.1%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$15,337.14)	\$0.00	(\$4,662.86)	76.7%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$1,307.34)	\$0.00	(\$13,692.66)	8.7%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$7,614.40)	\$0.00	(\$12,385.60)	38.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,226,900.00)	\$0.00	(\$144,533.35)	\$0.00	(\$1,082,366.65)	11.8%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$269,330.78)	\$0.00	(\$933,516.22)	22.4%

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	(\$144,533.35)	\$0.00	(\$1,082,366.65)	11.8%
	Prior Year:	(\$1,202,847.00)	\$0.00	(\$269,330.78)	\$0.00	(\$933,516.22)	22.4%
	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	\$18,224.00	(\$1,616.00)	\$0.00	\$26,572.00	38.5%
	Prior Year:	\$42,024.00	\$17,733.52	\$0.00	\$0.00	\$24,290.48	42.2%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$99.91	\$0.00	\$0.00	\$17,400.09	0.6%
	Prior Year:	\$15,000.00	\$12,571.84	\$0.00	\$0.00	\$2,428.16	83.8%
005-520-40410	REGULAR SALARIES-FULL TIME	\$327,989.00	\$6,415.02	(\$537.43)	\$0.00	\$322,111.41	1.8%
	Prior Year:	\$234,477.00	\$131,996.71	\$0.00	\$0.00	\$102,480.29	56.3%
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	\$1,966.54	\$0.00	\$0.00	\$6,033.46	24.6%
005-520-41000	HIGHWAY ENGINEERS	\$76,261.00	\$30,519.66	(\$1,758.32)	\$0.00	\$47,499.66	37.7%
	Prior Year:	\$74,289.00	\$30,602.45	\$0.00	\$0.00	\$43,686.55	41.2%
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	\$738.77	\$0.00	\$0.00	\$2,261.23	24.6%
	Prior Year:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$12,256.78	\$0.00	\$0.00	\$9,743.22	55.7%
	Prior Year:	\$22,000.00	\$6,597.25	(\$95.62)	\$0.00	\$15,498.37	29.6%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	Prior Year:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$139.58	\$0.00	\$0.00	\$860.42	14.0%
	Prior Year:	\$1,000.00	\$125.10	\$0.00	\$0.00	\$874.90	12.5%
005-520-51205	CHEMICALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	Prior Year:	\$1,000.00	\$321.36	\$0.00	\$0.00	\$678.64	32.1%
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$58,654.60	\$0.00	\$0.00	\$46,345.40	55.9%
	Prior Year:	\$105,000.00	\$54,729.54	(\$1,536.86)	\$0.00	\$51,807.32	50.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-51600	TOOLS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$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	\$33,475.60	(\$108.00)	\$0.00	\$31,632.40	51.3%
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$43,148.05</i>	<i>(\$1,593.65)</i>	<i>\$33,445.60</i>	<i>55.4%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$4,422.13	\$0.00	\$0.00	\$577.87	88.4%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,327.42</i>	<i>\$0.00</i>	<i>\$2,672.58</i>	<i>46.5%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$8,000.00	\$4,832.02	\$0.00	\$0.00	\$3,167.98	60.4%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,050.75</i>	<i>\$0.00</i>	<i>\$8,949.25</i>	<i>10.5%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$3,165.85	(\$163.00)	\$0.00	\$2,297.15	56.7%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,365.03</i>	<i>(\$247.15)</i>	<i>\$882.12</i>	<i>82.4%</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	\$761.62	(\$1.07)	\$0.00	\$739.45	50.7%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$842.41</i>	<i>\$0.00</i>	<i>\$157.59</i>	<i>84.2%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$4,000.00	\$2,741.30	\$0.00	\$0.00	\$1,258.70	68.5%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$357.40</i>	<i>\$0.00</i>	<i>\$6,642.60</i>	<i>5.1%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$306.35	\$0.00	\$0.00	\$1,193.65	20.4%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$669.95</i>	<i>\$0.00</i>	<i>\$580.05</i>	<i>53.6%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$123,000.00	\$44,471.08	\$0.00	\$0.00	\$78,528.92	36.2%
		<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$47,752.28</i>	<i>\$0.00</i>	<i>\$67,247.72</i>	<i>41.5%</i>
005-520-64000	NATURAL GAS	\$14,000.00	\$11,610.89	\$0.00	\$0.00	\$2,389.11	82.9%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$7,134.75</i>	<i>\$0.00</i>	<i>\$6,865.25</i>	<i>51.0%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$6,827.70	\$0.00	\$0.00	\$9,172.30	42.7%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$7,226.66</i>	<i>\$0.00</i>	<i>\$8,773.34</i>	<i>45.2%</i>
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$250.00	\$0.00	\$0.00	\$6,350.00	3.8%
		<i>Prior Year:</i>	<i>\$7,200.00</i>	<i>\$2,225.38</i>	<i>\$0.00</i>	<i>\$4,974.62</i>	<i>30.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-64400	WATER & SEWER	\$4,800.00	\$2,415.48	\$0.00	\$0.00	\$2,384.52	50.3%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$1,959.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,840.43</i>	<i>40.8%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$24,546.82	\$0.00	\$0.00	\$63,453.18	27.9%
	<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	\$271.00	\$0.00	\$0.00	\$479.00	36.1%
	<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	\$6,854.39	\$0.00	\$0.00	(\$454.39)	107.1%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$3,239.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,160.57</i>	<i>50.6%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$980.00	\$0.00	\$0.00	\$4,020.00	19.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,736.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,263.04</i>	<i>34.7%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$240.00	\$406.00	\$0.00	\$0.00	(\$166.00)	169.2%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240.00</i>	<i>0.0%</i>
005-520-68600	CONTINGENCIES	\$27,330.00	\$13,669.25	\$0.00	\$0.00	\$13,660.75	50.0%
	<i>Prior Year:</i>	<i>\$54,677.00</i>	<i>\$16,055.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,621.45</i>	<i>29.4%</i>
005-520-73300	SIGNS	\$18,400.00	\$9,527.69	(\$12.53)	\$0.00	\$8,884.84	51.7%
	<i>Prior Year:</i>	<i>\$44,200.00</i>	<i>\$29,980.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,219.68</i>	<i>67.8%</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	\$70,485.14	\$0.00	\$0.00	\$119,514.86	37.1%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$41,370.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,629.90</i>	<i>21.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,226,900.00	\$376,116.63	(\$4,196.35)	\$0.00	\$854,979.72	30.3%
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$483,372.16</i>	<i>(\$5,742.64)</i>	<i>\$0.00</i>	<i>\$721,577.48</i>	<i>39.8%</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>\$483,372.16</i>	<i>(\$5,742.64)</i>	<i>\$0.00</i>	<i>\$721,577.48</i>	<i>39.8%</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	(\$144,533.35)	\$0.00	(\$1,082,366.65)	11.8%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$269,330.78)	\$0.00	(\$933,516.22)	22.4%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,742.64)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
006-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$333,600.00)	\$0.00	(\$366,000.00)	\$0.00	\$32,400.00	109.7%
	<i>Prior Year:</i>	(\$368,000.00)	\$0.00	(\$149,943.64)	\$0.00	(\$218,056.36)	40.7%
006-000-38100	INTEREST INCOME	(\$400.00)	\$0.00	(\$866.91)	\$0.00	\$466.91	216.7%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$249.63)	\$0.00	(\$950.37)	20.8%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$644,200.00)	\$0.00	(\$367,066.91)	\$0.00	(\$277,133.09)	57.0%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$150,393.27)	\$0.00	(\$529,006.73)	22.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$644,200.00)	\$0.00	(\$367,066.91)	\$0.00	(\$277,133.09)	57.0%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$150,393.27)	\$0.00	(\$529,006.73)	22.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-70200	RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0%
006-521-73000	ROADS	\$491,400.00	\$1,807.30	\$0.00	\$0.00	\$489,592.70	0.4%
	<i>Prior Year:</i>	\$500,000.00	\$81,420.32	\$0.00	\$0.00	\$418,579.68	16.3%
006-521-73500	MAINTENANCE	\$150,000.00	\$4,115.00	\$0.00	\$0.00	\$145,885.00	2.7%
	<i>Prior Year:</i>	\$50,000.00	\$4,500.00	\$0.00	\$0.00	\$45,500.00	9.0%
006-521-75900	OTHER EXPENSE	\$0.00	\$50.28	\$0.00	\$0.00	(\$50.28)	0.0%
	<i>Prior Year:</i>	\$0.00	\$50.45	\$0.00	\$0.00	(\$50.45)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$641,400.00	\$5,972.58	\$0.00	\$0.00	\$635,427.42	0.9%
	<i>Prior Year:</i>	\$675,000.00	\$85,970.77	\$0.00	\$0.00	\$589,029.23	12.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$675,000.00	\$85,970.77	\$0.00	\$0.00	\$589,029.23	12.7%
	TOTAL REVENUES for FUND: 006 :	(\$644,200.00)	\$0.00	(\$367,066.91)	\$0.00	(\$277,133.09)	57.0%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$150,393.27)	\$0.00	(\$529,006.73)	22.1%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34733	TRANSFER FROM 009	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-38100	INTEREST	(\$300.00)	\$0.00	(\$134.73)	\$0.00	(\$165.27)	44.9%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$181.37)	\$0.00	(\$318.63)	36.3%
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	(\$151,264.71)	\$0.00	(\$419,235.29)	26.5%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$381.37)	\$0.00	(\$367,518.63)	0.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$570,500.00)	\$0.00	(\$151,264.71)	\$0.00	(\$419,235.29)	26.5%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$381.37)	\$0.00	(\$367,518.63)	0.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$29,288.00	\$10,906.80	\$0.00	\$0.00	\$18,381.20	37.2%
	<i>Prior Year:</i>	\$28,573.00	\$10,033.18	\$0.00	\$0.00	\$18,539.82	35.1%
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	\$58,282.72	\$0.00	\$0.00	\$227,717.28	20.4%
	<i>Prior Year:</i>	\$92,000.00	\$116,407.57	\$0.00	\$0.00	(\$24,407.57)	126.5%
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$198,000.00	\$70,646.05	\$0.00	\$0.00	\$127,353.95	35.7%
	<i>Prior Year:</i>	\$170,000.00	\$31,584.36	\$0.00	\$0.00	\$138,415.64	18.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	COUNTY BRIDGE						
523	COUNTY BRIDGE FUND						
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$765.00	\$0.00	\$0.00	\$39,235.00	1.9%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$569,788.00	\$140,600.57	\$0.00	\$0.00	\$429,187.43	24.7%
	<i>Prior Year:</i>	<i>\$367,573.00</i>	<i>\$158,025.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$209,547.89</i>	<i>43.0%</i>
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$367,573.00</i>	<i>\$158,025.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$209,547.89</i>	<i>43.0%</i>
	TOTAL REVENUES for FUND: 007 :	(\$570,500.00)	\$0.00	(\$151,264.71)	\$0.00	(\$419,235.29)	26.5%
	<i>Prior Year:</i>	<i>(\$367,900.00)</i>	<i>\$0.00</i>	<i>(\$381.37)</i>	<i>\$0.00</i>	<i>(\$367,518.63)</i>	<i>0.1%</i>
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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
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)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,000.00)</i>	<i>0.0%</i>
008-000-38100	INTEREST	(\$3.00)	\$0.00	(\$0.02)	\$0.00	(\$2.98)	0.7%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>(\$3.45)</i>	<i>\$0.00</i>	<i>\$3.45</i>	<i>0.0%</i>
008-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>(\$155,477.20)</i>	<i>\$0.00</i>	<i>\$155,477.20</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$352,003.00)	\$0.00	(\$0.02)	\$0.00	(\$352,002.98)	0.0%
		<i>Prior Year:</i> (\$4,000.00)	<i>\$0.00</i>	<i>(\$155,480.65)</i>	<i>\$0.00</i>	<i>\$151,480.65</i>	<i>3887.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$352,003.00)	\$0.00	(\$0.02)	\$0.00	(\$352,002.98)	0.0%
		<i>Prior Year:</i> (\$4,000.00)	<i>\$0.00</i>	<i>(\$155,480.65)</i>	<i>\$0.00</i>	<i>\$151,480.65</i>	<i>3887.0%</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>
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	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
008-524-60400	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$4,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
		<i>Prior Year:</i> \$4,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$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: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$4,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
	TOTAL REVENUES for FUND: 008 :	(\$352,003.00)	\$0.00	(\$0.02)	\$0.00	(\$352,002.98)	0.0%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$155,480.65)	\$0.00	\$151,480.65	3887.0%
	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)	\$56,810.23	(\$490,359.56)	\$0.00	(\$666,450.67)	39.4%
	<i>Prior Year:</i>	<i>(\$1,200,000.00)</i>	<i>\$286,294.58</i>	<i>(\$691,897.21)</i>	<i>\$0.00</i>	<i>(\$794,397.37)</i>	<i>33.8%</i>
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$165,000.00)	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$165,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$165,000.00)</i>	<i>0.0%</i>
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>	<i>(\$572,589.00)</i>	<i>\$0.00</i>	<i>(\$572,589.16)</i>	<i>\$0.00</i>	<i>\$0.16</i>	<i>100.0%</i>
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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$2,592.92)	\$0.00	\$2,392.92	1296.5%
	<i>Prior Year:</i>	<i>(\$1,500.00)</i>	<i>\$0.00</i>	<i>(\$156.96)</i>	<i>\$0.00</i>	<i>(\$1,343.04)</i>	<i>10.5%</i>
009-000-38210	REIMBURSEMENT	(\$12,000.00)	\$0.00	(\$4,200.00)	\$0.00	(\$7,800.00)	35.0%
	<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>
009-000-39201	CASH CARRY FORWARD	(\$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>
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	(\$749.60)	\$0.00	(\$1,250.40)	37.5%
	<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>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,138,789.00)	\$56,810.23	(\$784,196.66)	\$0.00	(\$1,411,402.57)	34.0%
	<i>Prior Year:</i>	<i>(\$1,953,089.00)</i>	<i>\$286,294.58</i>	<i>(\$1,264,643.33)</i>	<i>\$0.00</i>	<i>(\$974,740.25)</i>	<i>50.1%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,138,789.00)	\$56,810.23	(\$784,196.66)	\$0.00	(\$1,411,402.57)	34.0%
	<i>Prior Year:</i>	<i>(\$1,953,089.00)</i>	<i>\$286,294.58</i>	<i>(\$1,264,643.33)</i>	<i>\$0.00</i>	<i>(\$974,740.25)</i>	<i>50.1%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$132,600.00	\$55,046.07	(\$5,000.00)	\$0.00	\$82,553.93	37.7%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$44,423.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,576.94</i>	<i>42.3%</i>
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$46,974.00	\$19,825.01	(\$1,758.31)	\$0.00	\$28,907.30	38.5%
	<i>Prior Year:</i>	<i>\$45,716.00</i>	<i>\$19,315.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,400.81</i>	<i>42.3%</i>

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	\$249,281.79	(\$25,323.20)	\$0.00	\$75,654.41	74.7%
	<i>Prior Year:</i>	<i>\$347,810.00</i>	<i>\$122,952.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$224,857.06</i>	<i>35.4%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$60,000.00	\$35,407.21	(\$3,360.08)	\$0.00	\$27,952.87	53.4%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$42,950.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,049.84</i>	<i>93.4%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$10,189.32	(\$1,084.62)	\$0.00	\$14,895.30	37.9%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$3,090.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,910.00</i>	<i>12.9%</i>
009-522-54400	SALT	\$100,000.00	\$63,956.68	\$0.00	\$0.00	\$36,043.32	64.0%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$73,292.07</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$29,038.82</i>	<i>71.0%</i>
009-522-54800	CENTERLINE PAINT	\$50,000.00	\$9,312.00	\$0.00	\$0.00	\$40,688.00	18.6%
	<i>Prior Year:</i>	<i>\$44,000.00</i>	<i>\$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	\$36,385.43	\$0.00	\$0.00	\$57,714.57	38.7%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$39,070.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,929.93</i>	<i>41.1%</i>
009-522-68600	CONTINGENCIES	\$21,913.00	\$10,956.50	\$0.00	\$0.00	\$10,956.50	50.0%
	<i>Prior Year:</i>	<i>\$43,826.00</i>	<i>\$10,956.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,869.50</i>	<i>25.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$710,100.00	\$17,902.00	\$0.00	\$0.00	\$692,198.00	2.5%
	<i>Prior Year:</i>	<i>\$757,000.00</i>	<i>\$26,319.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$730,680.90</i>	<i>3.5%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$20,312.40	\$0.00	\$0.00	\$171,687.60	10.6%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$6,583.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$185,416.65</i>	<i>3.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$2,138,300.00	\$528,574.41	(\$36,526.21)	\$0.00	\$1,646,251.80	23.0%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$574,123.84</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$1,378,559.05</i>	<i>29.3%</i>
	TOTAL REVENUES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$574,123.84</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$1,378,559.05</i>	<i>29.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 009 :	(\$2,138,789.00)	\$56,810.23	(\$784,196.66)	\$0.00	(\$1,411,402.57)	34.0%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$1,264,643.33)	\$0.00	(\$974,740.25)	50.1%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,330.89)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,600,000.00)	\$0.00	(\$660,665.34)	\$0.00	(\$939,334.66)	41.3%
	<i>Prior Year:</i>	(\$1,500,000.00)	\$0.00	(\$1,097,406.10)	\$0.00	(\$402,593.90)	73.2%
010-000-31502	REBUILD ILLINOIS GRANTS	(\$898,687.00)	\$0.00	(\$449,343.27)	\$0.00	(\$449,343.73)	50.0%
	<i>Prior Year:</i>	(\$898,687.00)	\$0.00	(\$449,343.27)	\$0.00	(\$449,343.73)	50.0%
010-000-38100	INTEREST INCOME	(\$350.00)	\$0.00	(\$3,188.81)	\$0.00	\$2,838.81	911.1%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$301.42)	\$0.00	(\$2,698.58)	10.0%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$46,547.14)	\$0.00	(\$53,452.86)	46.5%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$4,140.52)	\$0.00	(\$95,859.48)	4.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,599,037.00)	\$0.00	(\$1,159,744.56)	\$0.00	(\$1,439,292.44)	44.6%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$0.00	(\$1,551,191.31)	\$0.00	(\$950,495.69)	62.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,599,037.00)	\$0.00	(\$1,159,744.56)	\$0.00	(\$1,439,292.44)	44.6%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$0.00	(\$1,551,191.31)	\$0.00	(\$950,495.69)	62.0%
	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	\$85,283.36	(\$7,570.49)	\$0.00	\$2,424,287.13	3.1%
	<i>Prior Year:</i>	\$2,405,739.00	\$147,206.90	\$0.00	\$0.00	\$2,258,532.10	6.1%
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	\$204,524.70	(\$15,448.74)	\$0.00	\$2,408,924.04	7.3%
	<i>Prior Year:</i>	\$2,501,686.00	\$209,848.36	\$0.00	\$0.00	\$2,291,837.64	8.4%
	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	\$209,848.36	\$0.00	\$0.00	\$2,291,837.64	8.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 010 :	(\$2,599,037.00)	\$0.00	(\$1,159,744.56)	\$0.00	(\$1,439,292.44)	44.6%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$0.00	(\$1,551,191.31)	\$0.00	(\$950,495.69)	62.0%
	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	(\$53,724.25)	\$0.00	(\$82,275.75)	39.5%
	<i>Prior Year:</i>	(\$123,000.00)	\$1,314.07	(\$63,774.27)	\$0.00	(\$60,539.80)	50.8%
014-000-38000	MISCELLANEOUS	(\$443,405.00)	\$0.00	(\$185,452.75)	\$0.00	(\$257,952.25)	41.8%
	<i>Prior Year:</i>	(\$1,065,999.00)	\$28,558.07	(\$295,057.82)	\$0.00	(\$799,499.25)	25.0%
014-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$141.86)	\$0.00	(\$8.14)	94.6%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$144.88)	\$0.00	(\$5.12)	96.6%
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	(\$338,334.13)	\$0.00	(\$915,113.87)	27.0%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$768,123.87)	\$0.00	(\$1,006,611.27)	42.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,253,448.00)	\$0.00	(\$338,334.13)	\$0.00	(\$915,113.87)	27.0%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$768,123.87)	\$0.00	(\$1,006,611.27)	42.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
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	\$30,273.49	\$0.00	\$0.00	\$90,821.51	25.0%
	<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	\$31,312.84	\$0.00	\$0.00	\$1,220,642.16	2.5%
	<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	(\$338,334.13)	\$0.00	(\$915,113.87)	27.0%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$768,123.87)	\$0.00	(\$1,006,611.27)	42.3%
	TOTAL EXPENDITURES for FUND: 014 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	\$0.00	\$0.00	(\$40,722.00)	0.0%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	\$0.00	\$0.00	(\$40,722.00)	0.0%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,000.00)	\$0.00	(\$2,450.00)	\$0.00	(\$1,550.00)	61.3%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$650.00)	\$0.00	(\$3,350.00)	16.3%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$1,645.00	(\$25,147.50)	\$0.00	(\$146,497.50)	13.8%
	<i>Prior Year:</i>	(\$170,000.00)	\$0.00	(\$61,893.00)	\$0.00	(\$108,107.00)	36.4%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$296.00)	\$0.00	(\$1,304.00)	18.5%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$404.00)	\$0.00	(\$1,196.00)	25.3%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$21,455.00)	\$0.00	(\$19,545.00)	52.3%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$20,699.00)	\$0.00	(\$20,301.00)	50.5%
015-000-33005	FEES: WELL & SEPTIC	(\$50,169.00)	\$0.00	(\$20,865.00)	\$0.00	(\$29,304.00)	41.6%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$18,505.00)	\$0.00	(\$31,495.00)	37.0%
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	(\$262,240.52)	\$0.00	(\$183,303.26)	58.9%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$187,127.00)	\$0.00	(\$244,905.95)	\$0.00	\$57,778.95	130.9%
	<i>Prior Year:</i>	(\$12,662.50)	\$0.00	(\$700.00)	\$0.00	(\$11,962.50)	5.5%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$254,628.00)	\$0.00	(\$107,278.64)	\$0.00	(\$147,349.36)	42.1%
	<i>Prior Year:</i>	(\$207,267.75)	\$0.00	(\$75,160.80)	\$0.00	(\$132,106.95)	36.3%
015-000-34203	WIC GRANT	(\$257,428.00)	\$0.00	(\$78,368.59)	\$0.00	(\$179,059.41)	30.4%
	<i>Prior Year:</i>	(\$238,652.47)	\$0.00	(\$86,415.01)	\$0.00	(\$152,237.46)	36.2%
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	(\$12,043.86)	\$0.00	(\$7,956.14)	60.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$14,484.28)	\$0.00	(\$5,515.72)	72.4%
015-000-34211	PEER COUNSELING - WIC	(\$28,492.00)	\$0.00	(\$6,604.45)	\$0.00	(\$21,887.55)	23.2%
	<i>Prior Year:</i>	(\$28,381.72)	\$0.00	(\$11,481.92)	\$0.00	(\$16,899.80)	40.5%
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	(\$11,802.66)	\$0.00	(\$35,062.73)	25.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34250	OUNCE OF PREVENTION	(\$268,970.00)	\$0.00	(\$66,779.72)	\$0.00	(\$202,190.28)	24.8%
	<i>Prior Year:</i>	(\$287,358.16)	\$0.00	(\$114,863.52)	\$0.00	(\$172,494.64)	40.0%
015-000-34251	UNIVERSAL NEWBORN	(\$350,970.00)	\$0.00	(\$78,987.21)	\$0.00	(\$271,982.79)	22.5%
	<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	(\$53,266.54)	\$0.00	(\$116,457.46)	31.4%
	<i>Prior Year:</i>	(\$144,873.12)	\$0.00	(\$42,043.95)	\$0.00	(\$102,829.17)	29.0%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$212,226.00)	\$0.00	(\$79,219.23)	\$0.00	(\$133,006.77)	37.3%
	<i>Prior Year:</i>	(\$211,511.24)	\$0.00	(\$64,979.40)	\$0.00	(\$146,531.84)	30.7%
015-000-34265	BREAST & CERVICAL CANCER	(\$119,234.00)	\$0.00	(\$33,511.07)	\$0.00	(\$85,722.93)	28.1%
	<i>Prior Year:</i>	(\$109,020.20)	\$0.00	(\$36,545.29)	\$0.00	(\$72,474.91)	33.5%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$70,524.00)	\$0.00	(\$11,398.88)	\$0.00	(\$59,125.12)	16.2%
	<i>Prior Year:</i>	(\$69,024.00)	\$0.00	(\$14,669.68)	\$0.00	(\$54,354.32)	21.3%
015-000-34267	WISE WOMEN	(\$84,824.00)	\$0.00	(\$14,580.50)	\$0.00	(\$70,243.50)	17.2%
	<i>Prior Year:</i>	(\$70,179.10)	\$0.00	(\$36,798.77)	\$0.00	(\$33,380.33)	52.4%
015-000-34269	TICKET FOR THE CURE	(\$100,394.00)	\$0.00	(\$48,198.28)	\$0.00	(\$52,195.72)	48.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	(\$20,047.00)	\$0.00	\$0.00	\$0.00	(\$20,047.00)	0.0%
	<i>Prior Year:</i>	(\$189,229.95)	\$0.00	(\$90,307.57)	\$0.00	(\$98,922.38)	47.7%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$68,162.00)	\$0.00	(\$35,589.14)	\$0.00	(\$32,572.86)	52.2%
	<i>Prior Year:</i>	(\$67,904.94)	\$0.00	(\$26,205.54)	\$0.00	(\$41,699.40)	38.6%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$17,471.00)	\$0.00	(\$1,927.07)	\$0.00	(\$15,543.93)	11.0%
	<i>Prior Year:</i>	(\$17,471.99)	\$0.00	(\$6,813.53)	\$0.00	(\$10,658.46)	39.0%
015-000-34288	WEST NILE VIRUS	(\$13,471.00)	\$0.00	(\$2,993.91)	\$0.00	(\$10,477.09)	22.2%
	<i>Prior Year:</i>	(\$17,746.99)	\$0.00	(\$6,191.14)	\$0.00	(\$11,555.85)	34.9%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$48,616.00)	\$0.00	(\$27,060.22)	\$0.00	(\$21,555.78)	55.7%
	<i>Prior Year:</i>	(\$51,315.65)	\$0.00	(\$13,304.15)	\$0.00	(\$38,011.50)	25.9%
015-000-34292	VFC- AFIX GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$3,215.08)	\$0.00	\$0.00	\$0.00	(\$3,215.08)	0.0%
015-000-34294	RADON GRANT	(\$13,069.00)	\$0.00	\$0.00	\$0.00	(\$13,069.00)	0.0%
	<i>Prior Year:</i>	(\$14,000.00)	\$50.00	(\$50.00)	\$0.00	(\$14,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34400	COVID-19 GRANT	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$34,901.31)	\$0.00	(\$100,000.00)	\$0.00	\$65,098.69	286.5%
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$23,340.00)	\$0.00	(\$11,903.28)	\$0.00	(\$11,436.72)	51.0%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$9,919.40)	\$0.00	(\$13,420.60)	42.5%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,039.00)	\$0.00	(\$8,439.03)	\$0.00	(\$5,599.97)	60.1%
	<i>Prior Year:</i>	(\$14,142.14)	\$0.00	(\$4,537.04)	\$0.00	(\$9,605.10)	32.1%
015-000-34750	KOMEN FOUNDATION	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$2,562.50)	\$0.00	\$562.50	128.1%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$19,400.00)	\$0.00	(\$124,718.91)	\$0.00	\$105,318.91	642.9%
	<i>Prior Year:</i>	(\$23,469.00)	\$0.00	(\$1,800.00)	\$0.00	(\$21,669.00)	7.7%
015-000-34820	WINNEBAGO LEAD	(\$30,000.00)	\$0.00	(\$1,500.00)	\$0.00	(\$28,500.00)	5.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$56,128.00)	\$0.00	\$0.00	\$0.00	(\$56,128.00)	0.0%
	<i>Prior Year:</i>	(\$56,218.81)	\$0.00	\$0.00	\$0.00	(\$56,218.81)	0.0%
015-000-35100	PRIVATE PAY: OTHER	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$10.00)	\$0.00	(\$90.00)	10.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$2,200.00)	\$0.00	(\$323.50)	\$0.00	(\$1,876.50)	14.7%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$705.50)	\$0.00	(\$1,494.50)	32.1%
015-000-35107	PRIVATE PAY: CHSP	(\$88,500.00)	\$0.00	(\$31,649.01)	\$0.00	(\$56,850.99)	35.8%
	<i>Prior Year:</i>	(\$90,261.60)	\$0.00	(\$38,488.80)	\$0.00	(\$51,772.80)	42.6%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$454.49)	\$0.00	(\$21,045.51)	2.1%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$2,389.22)	\$0.00	(\$19,110.78)	11.1%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	(\$916.74)	\$0.00	(\$8,333.26)	9.9%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$1,083.21)	\$0.00	(\$8,166.79)	11.7%
015-000-35139	FEE: TB	(\$1,950.00)	\$15.00	(\$320.08)	\$0.00	(\$1,644.92)	15.6%
	<i>Prior Year:</i>	(\$1,950.00)	\$0.00	(\$417.00)	\$0.00	(\$1,533.00)	21.4%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	(\$20.00)	\$0.00	(\$80.00)	20.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,250.00)	\$0.00	(\$816.50)	\$0.00	(\$433.50)	65.3%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$179.44)	\$0.00	(\$1,070.56)	14.4%

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	(\$349.76)	\$0.00	(\$4,650.24)	7.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$1,030.85)	\$0.00	(\$3,969.15)	20.6%
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$7,106.80)	\$0.00	(\$15,893.20)	30.9%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$11,786.83)	\$0.00	(\$11,213.17)	51.2%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$1,322.25)	\$0.00	(\$7,177.75)	15.6%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$2,082.98)	\$0.00	(\$6,417.02)	24.5%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-36900	MEDICARE	(\$1,500.00)	\$0.00	(\$142.12)	\$0.00	(\$1,357.88)	9.5%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$411.36)	\$0.00	(\$1,088.64)	27.4%
015-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$213.52)	\$0.00	(\$2,786.48)	7.1%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$511.84)	\$0.00	(\$2,488.16)	17.1%
015-000-38610	INSURANCE PREMIUM REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$118,812.00)	\$0.00	(\$44,727.45)	\$0.00	(\$74,084.55)	37.6%
	<i>Prior Year:</i>	(\$93,501.05)	\$0.00	(\$38,349.92)	\$0.00	(\$55,151.13)	41.0%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$122,788.00)	\$0.00	(\$38,179.66)	\$0.00	(\$84,608.34)	31.1%
	<i>Prior Year:</i>	(\$104,257.49)	\$0.00	(\$39,537.10)	\$0.00	(\$64,720.39)	37.9%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<i>Prior Year:</i>	(\$14,348.49)	\$0.00	\$0.00	\$0.00	(\$14,348.49)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,200.00)	\$0.00	(\$440.00)	\$0.00	(\$760.00)	36.7%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$480.00)	\$0.00	(\$720.00)	40.0%
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$1,085.76)	\$0.00	(\$2,914.24)	27.1%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$1,005.00)	\$0.00	(\$2,995.00)	25.1%
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$4,001.93)	\$0.00	(\$498.07)	88.9%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$2,249.65)	\$0.00	(\$2,250.35)	50.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,637,509.00)	\$31,660.00	(\$1,561,813.78)	\$0.00	(\$2,107,355.22)	42.1%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$50.00	(\$1,430,298.98)	\$0.00	(\$2,145,315.17)	40.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,637,509.00)	\$31,660.00	(\$1,561,813.78)	\$0.00	(\$2,107,355.22)	42.1%
	<i>Prior Year:</i>	<i>(\$3,575,564.15)</i>	<i>\$50.00</i>	<i>(\$1,430,298.98)</i>	<i>\$0.00</i>	<i>(\$2,145,315.17)</i>	<i>40.0%</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>
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$110,671.00	\$47,303.41	(\$3,846.74)	\$0.00	\$67,214.33	39.3%
	<i>Prior Year:</i>	<i>\$103,861.88</i>	<i>\$46,077.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$57,783.97</i>	<i>44.4%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,709,059.00	\$689,067.63	(\$63,792.28)	\$0.00	\$1,083,783.65	36.6%
	<i>Prior Year:</i>	<i>\$1,721,067.11</i>	<i>\$675,386.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,045,680.16</i>	<i>39.2%</i>
015-601-40600	PART-TIME SALARIES	\$153,231.00	\$75,096.52	(\$7,238.60)	\$0.00	\$85,373.08	44.3%
	<i>Prior Year:</i>	<i>\$189,085.21</i>	<i>\$106,769.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82,315.90</i>	<i>56.5%</i>
015-601-50490	PAMPHLETS	\$10,301.00	\$1,598.90	\$0.00	\$0.00	\$8,702.10	15.5%
	<i>Prior Year:</i>	<i>\$8,680.00</i>	<i>\$1,321.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,358.58</i>	<i>15.2%</i>
015-601-51000	PRINTING	\$9,267.00	\$1,734.00	\$0.00	\$0.00	\$7,533.00	18.7%
	<i>Prior Year:</i>	<i>\$7,804.00</i>	<i>\$386.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,417.51</i>	<i>5.0%</i>
015-601-51500	MEDICAL SUPPLIES	\$16,238.00	\$6,018.93	(\$19.15)	\$0.00	\$10,238.22	36.9%
	<i>Prior Year:</i>	<i>\$37,347.99</i>	<i>\$2,245.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,102.61</i>	<i>6.0%</i>
015-601-52010	JANITORIAL SUPPLIES	\$7,750.00	\$852.70	\$0.00	\$0.00	\$6,897.30	11.0%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$1,292.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,207.90</i>	<i>12.3%</i>
015-601-55000	OFFICE SUPPLIES	\$80,176.00	\$17,407.41	\$0.00	\$0.00	\$62,768.59	21.7%
	<i>Prior Year:</i>	<i>\$90,741.65</i>	<i>\$31,392.55</i>	<i>(\$112.21)</i>	<i>\$0.00</i>	<i>\$59,461.31</i>	<i>34.5%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$7,109.65	\$0.00	\$0.00	\$21,390.35	24.9%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$7,427.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,072.10</i>	<i>26.1%</i>
015-601-60821	WOMEN'S WELLNESS INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$82,496.00</i>	<i>\$32,929.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,566.82</i>	<i>39.9%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$347,947.00	\$183,797.55	(\$5,155.61)	\$0.00	\$169,305.06	51.3%
	<i>Prior Year:</i>	<i>\$333,792.23</i>	<i>\$313,845.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,946.62</i>	<i>94.0%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$70,524.00	\$14,208.84	(\$202.73)	\$0.00	\$56,517.89	19.9%
	<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$24,423.42</i>	<i>(\$291.76)</i>	<i>\$0.00</i>	<i>\$44,892.34</i>	<i>35.0%</i>

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	\$751.61	\$0.00	\$0.00	\$10,098.39	6.9%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$2,051.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,798.81</i>	<i>18.9%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$3,742.00	\$3,771.49	\$0.00	\$0.00	(\$29.49)	100.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$834.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,165.42</i>	<i>41.7%</i>
015-601-61600	TRAVEL EXPENSE	\$42,012.00	\$10,175.93	(\$144.37)	\$0.00	\$31,980.44	23.9%
	<i>Prior Year:</i>	<i>\$50,047.13</i>	<i>\$10,839.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,207.93</i>	<i>21.7%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$5,289.61	\$0.00	\$0.00	(\$2,289.61)	176.3%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,091.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$908.10</i>	<i>69.7%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$507,840.00	\$172,495.59	\$0.00	\$0.00	\$335,344.41	34.0%
	<i>Prior Year:</i>	<i>\$456,089.40</i>	<i>\$175,512.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$280,577.39</i>	<i>38.5%</i>
015-601-64000	NATURAL GAS	\$2,780.00	\$2,212.60	\$0.00	\$0.00	\$567.40	79.6%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$1,779.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.50</i>	<i>64.0%</i>
015-601-64100	ELECTRICITY	\$23,630.00	\$7,588.27	\$0.00	\$0.00	\$16,041.73	32.1%
	<i>Prior Year:</i>	<i>\$23,420.00</i>	<i>\$8,118.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,301.33</i>	<i>34.7%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$17,699.69	(\$134.64)	\$0.00	(\$5,565.05)	146.4%
	<i>Prior Year:</i>	<i>\$50,039.44</i>	<i>\$21,121.50</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$28,977.94</i>	<i>42.1%</i>
015-601-64306	CELL PHONE/TABLET COMM	\$32,290.00	\$0.00	\$0.00	\$0.00	\$32,290.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-601-64400	WATER & SEWER	\$2,400.00	\$1,062.04	\$0.00	\$0.00	\$1,337.96	44.3%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,132.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,267.83</i>	<i>47.2%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$385.40	\$0.00	\$0.00	\$614.60	38.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$236.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$763.80</i>	<i>23.6%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,450.00	\$4,442.48	\$0.00	\$0.00	\$14,007.52	24.1%
	<i>Prior Year:</i>	<i>\$18,550.00</i>	<i>\$5,046.44</i>	<i>(\$8.22)</i>	<i>\$0.00</i>	<i>\$13,511.78</i>	<i>27.2%</i>
015-601-66100	RENT	\$15,000.00	\$6,233.87	\$0.00	\$0.00	\$8,766.13	41.6%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$6,112.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,887.20</i>	<i>40.8%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$2,386.60	\$0.00	\$0.00	\$3,341.40	41.7%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$2,386.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,341.40</i>	<i>41.7%</i>
015-601-66305	COMPUTER SOFTWARE	\$15,104.00	\$795.09	\$0.00	\$0.00	\$14,308.91	5.3%
	<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	\$4,510.34	\$0.00	\$0.00	\$24,741.66	15.4%
	<i>Prior Year:</i>	\$29,017.00	\$6,242.27	\$0.00	\$0.00	\$22,774.73	21.5%
015-601-67300	DUES & MEMBERSHIPS	\$15,000.00	\$6,057.74	\$0.00	\$0.00	\$8,942.26	40.4%
	<i>Prior Year:</i>	\$19,510.00	\$7,265.45	(\$181.97)	\$0.00	\$12,426.52	36.3%
015-601-67500	MEETINGS & SEMINARS	\$10,870.00	\$7,883.12	\$0.00	\$0.00	\$2,986.88	72.5%
	<i>Prior Year:</i>	\$10,157.36	\$7,510.85	\$0.00	\$0.00	\$2,646.51	73.9%
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,400.00	\$8,296.00	\$0.00	\$0.00	\$11,104.00	42.8%
	<i>Prior Year:</i>	\$19,469.00	\$10,044.00	\$0.00	\$0.00	\$9,425.00	51.6%
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.00	\$1,033.80	\$0.00	\$0.00	\$5,664.20	15.4%
	<i>Prior Year:</i>	\$6,698.75	\$1,051.78	\$0.00	\$0.00	\$5,646.97	15.7%
015-601-69330	TRANSFER TO 033 IMRF	\$155,272.00	\$42,497.67	\$0.00	\$0.00	\$112,774.33	27.4%
	<i>Prior Year:</i>	\$118,230.10	\$59,425.38	(\$771.19)	\$0.00	\$59,575.91	49.6%
015-601-69340	TRANSFER TO 029 FICA	\$150,931.00	\$60,147.33	\$0.00	\$0.00	\$90,783.67	39.9%
	<i>Prior Year:</i>	\$107,473.66	\$60,950.50	\$0.00	\$0.00	\$46,523.16	56.7%
015-601-74300	OFFICE EQUIP (OVER \$500)	\$10,596.00	\$6,048.00	\$0.00	\$0.00	\$4,548.00	57.1%
	<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	\$1,415,959.81	(\$80,534.12)	\$0.00	\$2,302,083.31	36.7%
	<i>Prior Year:</i>	\$3,658,131.95	\$1,636,946.02	(\$1,425.35)	\$0.00	\$2,022,611.28	44.7%
	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	\$1,636,946.02	(\$1,425.35)	\$0.00	\$2,022,611.28	44.7%
	TOTAL REVENUES for FUND: 015 :	(\$3,637,509.00)	\$31,660.00	(\$1,561,813.78)	\$0.00	(\$2,107,355.22)	42.1%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$50.00	(\$1,430,298.98)	\$0.00	(\$2,145,315.17)	40.0%
	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	(\$1,425.35)	\$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	(\$4,994.00)	\$0.00	(\$5,006.00)	49.9%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$3,572.00)	\$0.00	(\$6,428.00)	35.7%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$0.00	(\$44,309.00)	\$0.00	(\$45,691.00)	49.2%
	<i>Prior Year:</i>	(\$90,000.00)	\$35.00	(\$34,132.00)	\$0.00	(\$55,903.00)	37.9%
016-000-33000	MICRO CHIP FEES	(\$900.00)	\$0.00	(\$200.00)	\$0.00	(\$700.00)	22.2%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$521.34)	\$0.00	(\$78.66)	86.9%
016-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$25.38)	\$0.00	(\$474.62)	5.1%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$85.27)	\$0.00	(\$214.73)	28.4%
016-000-39201	CASH CARRY FORWARD	(\$51,000.00)	\$0.00	\$0.00	\$0.00	(\$51,000.00)	0.0%
	<i>Prior Year:</i>	(\$62,553.00)	\$0.00	\$0.00	\$0.00	(\$62,553.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$152,400.00)	\$0.00	(\$49,528.38)	\$0.00	(\$102,871.62)	32.5%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$38,310.61)	\$0.00	(\$125,177.39)	23.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$152,400.00)	\$0.00	(\$49,528.38)	\$0.00	(\$102,871.62)	32.5%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$38,310.61)	\$0.00	(\$125,177.39)	23.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$14,911.00	\$5,724.89	(\$547.21)	\$0.00	\$9,733.32	34.7%
	<i>Prior Year:</i>	\$14,512.00	\$6,019.31	\$0.00	\$0.00	\$8,492.69	41.5%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$32,702.00	\$14,672.18	(\$1,269.90)	\$0.00	\$19,299.72	41.0%
	<i>Prior Year:</i>	\$31,827.00	\$13,668.60	\$0.00	\$0.00	\$18,158.40	42.9%
016-603-40310	SALARY - SECRETARY	\$12,449.00	\$5,146.40	(\$456.40)	\$0.00	\$7,759.00	37.7%
	<i>Prior Year:</i>	\$12,116.00	\$5,011.30	\$0.00	\$0.00	\$7,104.70	41.4%
016-603-41500	OVERTIME SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$400.00	\$1,254.05	\$0.00	\$0.00	(\$854.05)	313.5%
	<i>Prior Year:</i>	\$600.00	\$72.99	\$0.00	\$0.00	\$527.01	12.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50205	NEW OFFICE EQUIPMENT	\$1,000.00	\$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	\$1,444.06	\$0.00	\$0.00	\$1,555.94	48.1%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$761.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,738.79</i>	<i>21.7%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$500.00	\$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	\$2,150.00	(\$377.00)	\$0.00	\$6,227.00	22.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,871.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,129.00</i>	<i>28.7%</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	\$7,801.75	\$0.00	\$0.00	\$14,198.25	35.5%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$7,832.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,167.03</i>	<i>31.3%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$15,000.00	\$1,608.00	(\$402.00)	\$0.00	\$13,794.00	8.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,010.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,990.00</i>	<i>13.4%</i>
016-603-67700	LICENSE FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
016-603-68600	CONTINGENCIES	\$1,404.00	\$452.00	\$0.00	\$0.00	\$952.00	32.2%
	<i>Prior Year:</i>	<i>\$2,508.00</i>	<i>\$452.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,056.00</i>	<i>18.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$114,466.00	\$40,253.33	(\$3,052.51)	\$0.00	\$77,265.18	32.5%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$39,520.32</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$81,424.02</i>	<i>32.5%</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>\$39,520.32</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$81,424.02</i>	<i>32.5%</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	(\$49,528.38)	\$0.00	(\$102,871.62)	32.5%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$38,310.61)	\$0.00	(\$125,177.39)	23.4%
	TOTAL EXPENDITURES for FUND: 016 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$281.34)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
019-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$165,619.00)	\$0.00	\$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	(\$8,512.32)	\$0.00	(\$487.68)	94.6%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$8,797.94)	\$0.00	\$3,797.94	176.0%
020-000-34100	PROBATION SERVICE FEES	(\$120,000.00)	\$0.00	(\$51,889.01)	\$0.00	(\$68,110.99)	43.2%
	<i>Prior Year:</i>	(\$105,000.00)	\$0.00	(\$63,300.13)	\$0.00	(\$41,699.87)	60.3%
020-000-34120	DRUG TESTING FEES	(\$4,000.00)	\$0.00	(\$5,407.14)	\$0.00	\$1,407.14	135.2%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$5,311.70)	\$0.00	\$2,811.70	212.5%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$422.01)	\$0.00	(\$577.99)	42.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$797.01)	\$0.00	(\$202.99)	79.7%
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	(\$66,230.48)	\$0.00	(\$541,069.52)	10.9%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$78,206.78)	\$0.00	(\$35,293.22)	68.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$607,300.00)	\$0.00	(\$66,230.48)	\$0.00	(\$541,069.52)	10.9%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$78,206.78)	\$0.00	(\$35,293.22)	68.9%
	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%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$2,043.00	(\$109.24)	\$0.00	\$10,066.24	16.1%
	<i>Prior Year:</i>	\$10,000.00	\$3,930.36	\$0.00	\$0.00	\$6,069.64	39.3%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$554.79	\$0.00	\$0.00	\$1,445.21	27.7%
	<i>Prior Year:</i>	\$2,000.00	\$664.76	\$0.00	\$0.00	\$1,335.24	33.2%
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$350.04	\$0.00	\$0.00	\$1,849.96	15.9%
	<i>Prior Year:</i>	\$2,200.00	\$781.29	\$0.00	\$0.00	\$1,418.71	35.5%
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
	<i>Prior Year:</i>	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$58,000.00	\$20,365.11	\$0.00	\$0.00	\$37,634.89	35.1%
	<i>Prior Year:</i>	\$12,000.00	\$8,153.57	\$0.00	\$0.00	\$3,846.43	67.9%

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	\$1,897.23	\$0.00	\$0.00	\$18,102.77	9.5%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,173.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,826.79</i>	<i>5.9%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$2,814.25	\$0.00	\$0.00	\$15,185.75	15.6%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$2,636.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,363.75</i>	<i>14.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$124,800.00	\$33,865.22	(\$109.24)	\$0.00	\$91,044.02	27.0%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$22,875.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53,924.56</i>	<i>29.8%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$22,875.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53,924.56</i>	<i>29.8%</i>
	TOTAL REVENUES for FUND: 020 :	(\$607,300.00)	\$0.00	(\$66,230.48)	\$0.00	(\$541,069.52)	10.9%
	<i>Prior Year:</i>	<i>(\$113,500.00)</i>	<i>\$0.00</i>	<i>(\$78,206.78)</i>	<i>\$0.00</i>	<i>(\$35,293.22)</i>	<i>68.9%</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	(\$51.87)	\$0.00	\$51.87	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$74.15)	\$0.00	\$74.15	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	\$0.00	\$0.00	(\$82,800.00)	0.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	(\$82,783.00)	\$0.00	(\$17.00)	100.0%
021-000-39201	CASH CARRY FORWARD	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
	<i>Prior Year:</i>	(\$26,311.00)	\$0.00	(\$51,147.85)	\$0.00	\$24,836.85	194.4%
021-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$7,250.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$229,300.00)	\$0.00	(\$23,715.34)	\$0.00	(\$205,584.66)	10.3%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,642.49)	\$0.00	\$22,531.49	116.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$229,300.00)	\$0.00	(\$23,715.34)	\$0.00	(\$205,584.66)	10.3%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,642.49)	\$0.00	\$22,531.49	116.1%
	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%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$45,450.00	\$19,038.47	(\$1,730.77)	\$0.00	\$28,142.30	38.1%
	<i>Prior Year:</i>	\$37,890.00	\$47,365.30	\$0.00	\$0.00	(\$9,475.30)	125.0%
021-405-40310	SECRETARY	\$1,747.00	\$735.20	(\$65.20)	\$0.00	\$1,077.00	38.4%
	<i>Prior Year:</i>	\$1,700.00	\$715.90	\$0.00	\$0.00	\$984.10	42.1%
021-405-40600	PART-TIME DIRECTOR	\$24,100.00	\$10,120.40	(\$897.60)	\$0.00	\$14,877.20	38.3%
	<i>Prior Year:</i>	\$23,450.00	\$9,856.00	\$0.00	\$0.00	\$13,594.00	42.0%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$210.00	\$0.00	\$0.00	\$290.00	42.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
021-405-51700	CLOTHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$225.00	\$0.00	\$0.00	\$775.00	22.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-61100	MILEAGE	\$3,500.00	\$296.97	\$0.00	\$0.00	\$3,203.03	8.5%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$726.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,273.14</i>	<i>18.2%</i>
021-405-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$2,291.84	\$0.00	\$0.00	\$8,208.16	21.8%
	<i>Prior Year:</i>	<i>\$13,200.00</i>	<i>\$4,299.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,900.20</i>	<i>32.6%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$90.60	\$0.00	\$0.00	\$3,159.40	2.8%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$74.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,175.21</i>	<i>2.3%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$502.90	(\$200.00)	\$0.00	\$1,947.10	13.5%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,250.00</i>	<i>0.0%</i>
021-405-65900	TOWER RENTAL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$0.00</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>\$0.00</i>	<i>\$6,500.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$78.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,921.57</i>	<i>3.9%</i>
021-405-67300	DUES & MEMBERSHIP	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.0%
	<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175.00</i>	<i>0.0%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$54.28	\$0.00	\$0.00	\$945.72	5.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$128.82	\$0.00	\$0.00	\$621.18	17.2%
	<i>Prior Year:</i>	<i>\$836.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$836.00</i>	<i>0.0%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$127.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,872.55</i>	<i>6.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68400	HOME LAND PREPAREDNESS	\$29,000.00	\$10,282.96	\$0.00	\$0.00	\$18,717.04	35.5%
	<i>Prior Year:</i>	\$29,000.00	\$5,136.15	\$0.00	\$0.00	\$23,863.85	17.7%
021-405-68520	EMERGENCY FUND	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	<i>Prior Year:</i>	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	0.0%
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$146,372.00	\$44,877.44	(\$2,893.57)	\$0.00	\$104,388.13	28.7%
	<i>Prior Year:</i>	\$140,111.00	\$68,380.68	\$0.00	\$0.00	\$71,730.32	48.8%
	TOTAL REVENUES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$140,111.00	\$68,380.68	\$0.00	\$0.00	\$71,730.32	48.8%
	TOTAL REVENUES for FUND: 021 :	(\$229,300.00)	\$0.00	(\$23,715.34)	\$0.00	(\$205,584.66)	10.3%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,642.49)	\$0.00	\$22,531.49	116.1%
	TOTAL EXPENDITURES for FUND: 021 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$110,000.00)	\$0.00	(\$40,925.23)	\$0.00	(\$69,074.77)	37.2%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$44,025.79)	\$0.00	(\$67,974.21)	39.3%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$5.84)	\$0.00	(\$194.16)	2.9%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$30.78)	\$0.00	(\$169.22)	15.4%
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	(\$40,931.07)	\$0.00	(\$84,568.93)	32.6%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$54,056.57)	\$0.00	(\$68,343.43)	44.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,500.00)	\$0.00	(\$40,931.07)	\$0.00	(\$84,568.93)	32.6%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$54,056.57)	\$0.00	(\$68,343.43)	44.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$27,519.80	(\$2,501.80)	\$0.00	\$32,982.00	43.1%
	<i>Prior Year:</i>	\$55,400.00	\$24,832.50	\$0.00	\$0.00	\$30,567.50	44.8%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$811.00	(\$338.00)	\$0.00	\$527.00	47.3%
	<i>Prior Year:</i>	\$1,000.00	\$379.00	\$0.00	\$0.00	\$621.00	37.9%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$40,000.00	\$9,986.52	\$0.00	\$0.00	\$30,013.48	25.0%
	<i>Prior Year:</i>	\$39,000.00	\$21,705.30	\$0.00	\$0.00	\$17,294.70	55.7%
022-804-68600	CONTINGENCIES	\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	28.6%
	<i>Prior Year:</i>	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	25.0%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
022-804-74310	LEASE & MAINT (PH / INT)	\$20,000.00	\$7,013.54	\$0.00	\$0.00	\$12,986.46	35.1%
	<i>Prior Year:</i>	\$20,000.00	\$4,156.80	\$0.00	\$0.00	\$15,843.20	20.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$125,500.00	\$46,330.86	(\$2,839.80)	\$0.00	\$82,008.94	34.7%
	<i>Prior Year:</i>	\$122,400.00	\$52,073.60	\$0.00	\$0.00	\$70,326.40	42.5%

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	\$52,073.60	\$0.00	\$0.00	\$70,326.40	42.5%
	TOTAL REVENUES for FUND: 022 :	(\$125,500.00)	\$0.00	(\$40,931.07)	\$0.00	(\$84,568.93)	32.6%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$54,056.57)	\$0.00	(\$68,343.43)	44.2%
	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	(\$2,874.00)	\$0.00	(\$4,626.00)	38.3%
	<i>Prior Year:</i>	(\$7,300.00)	\$0.00	(\$3,100.00)	\$0.00	(\$4,200.00)	42.5%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$15,546.50)	\$0.00	(\$14,453.50)	51.8%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$10,750.01)	\$0.00	(\$19,249.99)	35.8%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$9,280.45)	\$0.00	(\$17,719.55)	34.4%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$12,289.35)	\$0.00	(\$14,710.65)	45.5%
024-000-32410	COUNTY CLERK FEES	(\$6,500.00)	\$0.00	(\$2,904.00)	\$0.00	(\$3,596.00)	44.7%
	<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	(\$27.06)	\$0.00	(\$47.94)	36.1%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$29.88)	\$0.00	(\$270.12)	10.0%
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	(\$30,632.01)	\$0.00	(\$51,867.99)	37.1%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$26,169.24)	\$0.00	(\$49,630.76)	34.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$30,632.01)	\$0.00	(\$51,867.99)	37.1%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$26,169.24)	\$0.00	(\$49,630.76)	34.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$3,328.77	\$0.00	\$0.00	\$34,171.23	8.9%
	<i>Prior Year:</i>	\$31,700.00	\$26,655.13	\$0.00	\$0.00	\$5,044.87	84.1%
024-902-68600	CONTINGENCIES	\$45,000.00	\$6,000.00	\$0.00	\$0.00	\$39,000.00	13.3%
	<i>Prior Year:</i>	\$44,100.00	\$18,570.00	\$0.00	\$0.00	\$25,530.00	42.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$82,500.00	\$9,328.77	\$0.00	\$0.00	\$73,171.23	11.3%
	<i>Prior Year:</i>	\$75,800.00	\$45,225.13	\$0.00	\$0.00	\$30,574.87	59.7%

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	\$45,225.13	\$0.00	\$0.00	\$30,574.87	59.7%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$30,632.01)	\$0.00	(\$51,867.99)	37.1%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$26,169.24)	\$0.00	(\$49,630.76)	34.5%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
025-000-32305	COURT AUTOMATION FEES	(\$110,000.00)	\$35,608.68	(\$71,453.63)	\$0.00	(\$74,155.05)	32.6%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$43,872.77)	\$0.00	(\$68,127.23)	39.2%
025-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$40.89)	\$0.00	(\$159.11)	20.4%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$54.28)	\$0.00	(\$695.72)	7.2%
025-000-39201	CASH CARRY FORWARD	(\$9,800.00)	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.0%
	<i>Prior Year:</i>	(\$17,250.00)	\$0.00	(\$10,000.00)	\$0.00	(\$7,250.00)	58.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$120,000.00)	\$35,608.68	(\$71,494.52)	\$0.00	(\$84,114.16)	29.9%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$53,927.05)	\$0.00	(\$76,072.95)	41.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$120,000.00)	\$35,608.68	(\$71,494.52)	\$0.00	(\$84,114.16)	29.9%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$53,927.05)	\$0.00	(\$76,072.95)	41.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$68,000.00	\$17,681.38	(\$1,500.00)	\$0.00	\$51,818.62	23.8%
	<i>Prior Year:</i>	\$83,000.00	\$46,845.98	\$0.00	\$0.00	\$36,154.02	56.4%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$1,999.40	(\$399.70)	\$0.00	\$3,400.30	32.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$2,513.48	\$0.00	\$0.00	\$5,986.52	29.6%
	<i>Prior Year:</i>	\$8,500.00	\$3,185.54	\$0.00	\$0.00	\$5,314.46	37.5%
025-804-68600	CONTINGENCIES	\$1,750.00	\$875.00	\$0.00	\$0.00	\$875.00	50.0%
	<i>Prior Year:</i>	\$3,500.00	\$875.00	\$0.00	\$0.00	\$2,625.00	25.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$5,856.07	\$0.00	\$0.00	\$9,143.93	39.0%
	<i>Prior Year:</i>	\$15,000.00	\$12,399.89	\$0.00	\$0.00	\$2,600.11	82.7%
025-804-74310	LEASE & MAINTENANCE	\$20,000.00	\$13,819.42	\$0.00	\$0.00	\$6,180.58	69.1%
	<i>Prior Year:</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$118,250.00	\$42,744.75	(\$1,899.70)	\$0.00	\$77,404.95	34.5%
	<i>Prior Year:</i>	\$130,000.00	\$78,306.41	\$0.00	\$0.00	\$51,693.59	60.2%

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	\$78,306.41	\$0.00	\$0.00	\$51,693.59	60.2%
	TOTAL REVENUES for FUND: 025 :	(\$120,000.00)	\$35,608.68	(\$71,494.52)	\$0.00	(\$84,114.16)	29.9%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$53,927.05)	\$0.00	(\$76,072.95)	41.5%
	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	(\$3,891.47)	\$0.00	(\$7,708.53)	33.5%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$5,281.03)	\$0.00	(\$9,718.97)	35.2%
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	(\$3,891.47)	\$0.00	(\$7,708.53)	33.5%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$5,281.03)	\$0.00	(\$14,718.97)	26.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$11,600.00)	\$0.00	(\$3,891.47)	\$0.00	(\$7,708.53)	33.5%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$5,281.03)	\$0.00	(\$14,718.97)	26.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-68910	YOUTH DIVERSION PROGRAM	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<i>Prior Year:</i>	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<i>Prior Year:</i>	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	TOTAL REVENUES for FUND: 027 :	(\$11,600.00)	\$0.00	(\$3,891.47)	\$0.00	(\$7,708.53)	33.5%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$5,281.03)	\$0.00	(\$14,718.97)	26.4%
	TOTAL EXPENDITURES for FUND: 027 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
028-000-32605	CORONER FEES	(\$12,000.00)	\$0.00	(\$10,190.00)	\$0.00	(\$1,810.00)	84.9%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$10,050.00)	\$0.00	(\$1,950.00)	83.8%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$4,336.00)	\$0.00	(\$5,130.00)	\$0.00	\$794.00	118.3%
	<i>Prior Year:</i>	(\$4,336.00)	\$0.00	(\$22,573.42)	\$0.00	\$18,237.42	520.6%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$147,908.00)	\$0.00	(\$147,908.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$145,358.00)	\$0.00	\$0.00	\$0.00	(\$145,358.00)	0.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$170,887.00)	\$0.00	(\$163,228.00)	\$0.00	(\$7,659.00)	95.5%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$32,623.42)	\$0.00	(\$135,713.58)	19.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$170,887.00)	\$0.00	(\$163,228.00)	\$0.00	(\$7,659.00)	95.5%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$32,623.42)	\$0.00	(\$135,713.58)	19.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$42,182.00	\$17,846.18	(\$1,622.38)	\$0.00	\$25,958.20	38.5%
	<i>Prior Year:</i>	\$40,560.00	\$16,944.00	\$0.00	\$0.00	\$23,616.00	41.8%
028-404-40310	SALARY-SECRETARY	\$34,585.65	\$14,596.91	(\$1,294.61)	\$0.00	\$21,283.35	38.5%
	<i>Prior Year:</i>	\$33,660.00	\$13,874.34	\$0.00	\$0.00	\$19,785.66	41.2%
028-404-40700	PER DIEM - DEPUTY	\$14,500.00	\$3,970.50	\$0.00	\$0.00	\$10,529.50	27.4%
	<i>Prior Year:</i>	\$12,240.00	\$1,950.00	\$0.00	\$0.00	\$10,290.00	15.9%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$82.94	\$0.00	\$0.00	\$17.06	82.9%
	<i>Prior Year:</i>	\$100.00	\$167.28	\$0.00	\$0.00	(\$67.28)	167.3%
028-404-50300	FILMS & TAPES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$619.92	\$0.00	\$0.00	(\$519.92)	619.9%
028-404-51300	MEALS	\$500.00	\$47.17	\$0.00	\$0.00	\$452.83	9.4%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
028-404-51500	MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,225.00	\$650.93	\$0.00	\$0.00	\$5,574.07	10.5%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,367.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,632.33</i>	<i>22.8%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$474.28	\$0.00	\$0.00	\$1,025.72	31.6%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$37.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,462.45</i>	<i>2.5%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$45,000.00	\$20,666.00	\$0.00	\$0.00	\$24,334.00	45.9%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$18,382.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,617.13</i>	<i>40.9%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
028-404-61100	MILEAGE	\$7,000.00	\$1,370.03	\$0.00	\$0.00	\$5,629.97	19.6%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$1,444.04</i>	<i>(\$9.30)</i>	<i>\$0.00</i>	<i>\$5,565.26</i>	<i>20.5%</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	\$27.97	\$0.00	\$0.00	\$372.03	7.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$59.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$340.75</i>	<i>14.8%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,800.00</i>	<i>25.0%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,084.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,084.00</i>	<i>0.0%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$192.45	\$0.00	\$0.00	\$557.55	25.7%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$297.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$452.64</i>	<i>39.6%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$202.56	\$0.00	\$0.00	\$1,797.44	10.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$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	\$636.12	\$0.00	\$0.00	\$863.88	42.4%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$795.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$705.00</i>	<i>53.0%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$2,701.45	\$0.00	\$0.00	\$3,941.55	40.7%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$2,685.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,957.55</i>	<i>40.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$170,885.65	\$64,465.49	(\$2,916.99)	\$0.00	\$109,337.15	36.0%
	<i>Prior Year:</i>	<i>\$168,337.00</i>	<i>\$59,458.73</i>	<i>(\$9.30)</i>	<i>\$0.00</i>	<i>\$108,887.57</i>	<i>35.3%</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	\$59,458.73	(\$9.30)	\$0.00	\$108,887.57	35.3%
	TOTAL REVENUES for FUND: 028 :	(\$170,887.00)	\$0.00	(\$163,228.00)	\$0.00	(\$7,659.00)	95.5%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$32,623.42)	\$0.00	(\$135,713.58)	19.4%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$9.30)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
029-000-31100	REAL ESTATE TAXES	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0.0%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0.0%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$320,000.00)	\$0.00	(\$570,949.31)	\$0.00	\$250,949.31	178.4%
	<i>Prior Year:</i>	(\$120,350.00)	\$0.00	(\$120,350.00)	\$0.00	\$0.00	100.0%
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$100,000.00)	\$0.00	(\$57,457.54)	\$0.00	(\$42,542.46)	57.5%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$75,445.50)	\$0.00	(\$154,554.50)	32.8%
029-000-34702	TRANSFER FROM 015 FICA	(\$150,931.00)	\$0.00	(\$60,147.33)	\$0.00	(\$90,783.67)	39.9%
	<i>Prior Year:</i>	(\$85,823.78)	\$0.00	(\$60,950.50)	\$0.00	(\$24,873.28)	71.0%
029-000-34710	TRANSFER FROM GF (001-922)	(\$109,059.00)	\$0.00	\$0.00	\$0.00	(\$109,059.00)	0.0%
	<i>Prior Year:</i>	(\$316,579.97)	\$0.00	(\$79,146.00)	\$0.00	(\$237,433.97)	25.0%
029-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$14.98)	\$0.00	\$4.98	149.8%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	(\$3.50)	\$0.00	(\$46.50)	7.0%
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	(\$399,458.22)	\$0.00	(\$650,541.78)	38.0%
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	(\$688,569.16)	\$0.00	(\$511,430.84)	57.4%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$735,353.72)	\$0.00	(\$1,467,450.03)	33.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,200,000.00)	\$0.00	(\$688,569.16)	\$0.00	(\$511,430.84)	57.4%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$735,353.72)	\$0.00	(\$1,467,450.03)	33.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,200,000.00	\$394,346.57	(\$34,866.57)	\$0.00	\$840,520.00	30.0%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,118,841.78	(\$398,475.66)	\$0.00	\$1,379,633.88	34.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,200,000.00	\$394,346.57	(\$34,866.57)	\$0.00	\$840,520.00	30.0%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,118,841.78	(\$398,475.66)	\$0.00	\$1,379,633.88	34.3%

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	\$1,118,841.78	(\$398,475.66)	\$0.00	\$1,379,633.88	34.3%
	TOTAL REVENUES for FUND: 029 :	(\$1,200,000.00)	\$0.00	(\$688,569.16)	\$0.00	(\$511,430.84)	57.4%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$735,353.72)	\$0.00	(\$1,467,450.03)	33.4%
	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	(\$398,475.66)	\$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	(\$301.30)	\$0.00	(\$198.70)	60.3%
	<i>Prior Year:</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>(\$224.34)</i>	<i>\$0.00</i>	<i>(\$2,775.66)</i>	<i>7.5%</i>
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$640,000.00)	\$0.00	(\$225,516.12)	\$0.00	(\$414,483.88)	35.2%
	<i>Prior Year:</i>	<i>(\$694,600.00)</i>	<i>\$0.00</i>	<i>(\$243,880.40)</i>	<i>\$0.00</i>	<i>(\$450,719.60)</i>	<i>35.1%</i>
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,840,000.00)	\$0.00	(\$990,623.04)	\$0.00	(\$1,849,376.96)	34.9%
	<i>Prior Year:</i>	<i>(\$2,884,089.40)</i>	<i>\$0.00</i>	<i>(\$1,113,535.45)</i>	<i>\$0.00</i>	<i>(\$1,770,553.95)</i>	<i>38.6%</i>
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$42,000.00)	\$0.00	(\$8,437.60)	\$0.00	(\$33,562.40)	20.1%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$17,410.19)</i>	<i>\$0.00</i>	<i>(\$12,589.81)</i>	<i>58.0%</i>
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$10,370.78)	\$0.00	(\$19,629.22)	34.6%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$11,341.27)</i>	<i>\$0.00</i>	<i>(\$18,658.73)</i>	<i>37.8%</i>
031-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$150,000.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,552,500.00)	\$0.00	(\$1,235,248.84)	\$0.00	(\$2,317,251.16)	34.8%
	<i>Prior Year:</i>	<i>(\$3,791,689.40)</i>	<i>\$0.00</i>	<i>(\$1,386,391.65)</i>	<i>\$0.00</i>	<i>(\$2,405,297.75)</i>	<i>36.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,552,500.00)	\$0.00	(\$1,235,248.84)	\$0.00	(\$2,317,251.16)	34.8%
	<i>Prior Year:</i>	<i>(\$3,791,689.40)</i>	<i>\$0.00</i>	<i>(\$1,386,391.65)</i>	<i>\$0.00</i>	<i>(\$2,405,297.75)</i>	<i>36.6%</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>
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,469,893.00	\$2,183,448.64	\$0.00	\$0.00	\$1,286,444.36	62.9%
	<i>Prior Year:</i>	<i>\$3,748,689.40</i>	<i>\$1,330,263.08</i>	<i>(\$9,474.60)</i>	<i>\$0.00</i>	<i>\$2,427,900.92</i>	<i>35.2%</i>
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$71.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$928.99</i>	<i>7.1%</i>
031-920-63810	OPTIONAL LIFE PREMIUMS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$2,193.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,806.29</i>	<i>7.3%</i>
031-920-63820	STANDARD EMPLOYEE LIFE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$19,186.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,186.75)</i>	<i>239.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$3,550,893.00	\$2,183,448.64	\$0.00	\$0.00	\$1,367,444.36	61.5%
	<i>Prior Year:</i>	\$3,787,689.40	\$1,351,714.55	(\$9,474.60)	\$0.00	\$2,445,449.45	35.4%
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$3,552,500.00)	\$0.00	(\$1,235,248.84)	\$0.00	(\$2,317,251.16)	34.8%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$1,386,391.65)	\$0.00	(\$2,405,297.75)	36.6%
	TOTAL EXPENDITURES for FUND: 031 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$9,474.60)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$700,000.00)	\$0.00	\$0.00	\$0.00	(\$700,000.00)	0.0%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	\$0.00	\$0.00	(\$700,000.00)	0.0%
032-000-34710	TRANSFER FROM GF (001-922)	(\$140,000.00)	\$0.00	\$0.00	\$0.00	(\$140,000.00)	0.0%
	<i>Prior Year:</i>	(\$328,092.00)	\$0.00	(\$328,092.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$145,000.00)	\$0.00	(\$1,234.00)	\$0.00	(\$143,766.00)	0.9%
	<i>Prior Year:</i>	(\$145,000.00)	\$0.00	\$0.00	\$0.00	(\$145,000.00)	0.0%
032-000-34802	REIMB NURSING WC	(\$120,000.00)	\$0.00	(\$36,500.00)	\$0.00	(\$83,500.00)	30.4%
	<i>Prior Year:</i>	(\$118,808.00)	\$0.00	\$0.00	\$0.00	(\$118,808.00)	0.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$5.64)	\$0.00	(\$4.36)	56.4%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$3.12)	\$0.00	(\$6.88)	31.2%
032-000-39201	CASH CARRY FORWARD	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$28,448.33)	\$0.00	\$28,448.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$14,012.28)	\$0.00	\$14,012.28	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,115,010.00)	\$0.00	(\$66,187.97)	\$0.00	(\$1,048,822.03)	5.9%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$342,107.40)	\$0.00	(\$1,049,802.60)	24.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,115,010.00)	\$0.00	(\$66,187.97)	\$0.00	(\$1,048,822.03)	5.9%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$342,107.40)	\$0.00	(\$1,049,802.60)	24.6%
	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%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$660,000.00	\$436,936.46	\$0.00	\$0.00	\$223,063.54	66.2%
	<i>Prior Year:</i>	\$660,000.00	\$536,930.59	(\$16,012.37)	\$0.00	\$139,081.78	78.9%
032-919-63202	WORKERS' COMPENSATION	\$300,000.00	\$113,382.29	\$0.00	\$0.00	\$186,617.71	37.8%
	<i>Prior Year:</i>	\$420,000.00	\$246,106.63	\$0.00	\$0.00	\$173,893.37	58.6%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$769.75	\$0.00	\$0.00	\$49,230.25	1.5%
	<i>Prior Year:</i>	\$50,000.00	\$50.00	\$0.00	\$0.00	\$49,950.00	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$30,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0%</i>
032-919-68600	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
		<i>Prior Year:</i> \$100,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,115,000.00	\$581,088.50	\$0.00	\$0.00	\$533,911.50	52.1%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$783,087.22</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$492,925.15</i>	<i>60.9%</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>\$783,087.22</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$492,925.15</i>	<i>60.9%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,115,010.00)	\$0.00	(\$66,187.97)	\$0.00	(\$1,048,822.03)	5.9%
		<i>Prior Year:</i> (\$1,391,910.00)	<i>\$0.00</i>	<i>(\$342,107.40)</i>	<i>\$0.00</i>	<i>(\$1,049,802.60)</i>	<i>24.6%</i>
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,207,337.00)	\$0.00	\$0.00	\$0.00	(\$1,207,337.00)	0.0%
	<i>Prior Year:</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	(\$530,201.95)	\$0.00	\$201,001.95	161.1%
	<i>Prior Year:</i>	(\$343,050.00)	\$0.00	(\$361,513.54)	\$0.00	\$18,463.54	105.4%
033-000-34700	TRANSFER OTHER CO FUNDS	(\$150,000.00)	\$0.00	(\$39,554.25)	\$0.00	(\$110,445.75)	26.4%
	<i>Prior Year:</i>	(\$235,000.00)	\$11,866.14	(\$84,766.55)	\$0.00	(\$162,099.59)	31.0%
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	(\$42,497.67)	\$0.00	\$42,497.67	0.0%
	<i>Prior Year:</i>	(\$93,497.77)	\$0.00	(\$58,654.19)	\$0.00	(\$34,843.58)	62.7%
033-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$1,898.55)	\$0.00	\$1,398.55	379.7%
	<i>Prior Year:</i>	(\$1,800.00)	\$0.00	(\$376.62)	\$0.00	(\$1,423.38)	20.9%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$750,000.00)	\$0.00	(\$290,318.55)	\$0.00	(\$459,681.45)	38.7%
	<i>Prior Year:</i>	(\$725,000.00)	\$0.00	(\$282,189.36)	\$0.00	(\$442,810.64)	38.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,592,309.00)	\$0.00	(\$904,470.97)	\$0.00	(\$1,687,838.03)	34.9%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$787,500.26)	\$0.00	(\$2,010,122.04)	27.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,592,309.00)	\$0.00	(\$904,470.97)	\$0.00	(\$1,687,838.03)	34.9%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$787,500.26)	\$0.00	(\$2,010,122.04)	27.8%
	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%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,000,000.00	\$1,454,877.80	(\$252,545.35)	\$0.00	\$797,667.55	60.1%
	<i>Prior Year:</i>	\$2,500,000.00	\$835,040.37	\$0.00	\$0.00	\$1,664,959.63	33.4%
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	\$1,454,877.80	(\$252,545.35)	\$0.00	\$898,167.55	57.2%
	<i>Prior Year:</i>	\$2,600,500.00	\$835,040.37	\$0.00	\$0.00	\$1,765,459.63	32.1%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,600,500.00	\$835,040.37	\$0.00	\$0.00	\$1,765,459.63	32.1%
	TOTAL REVENUES for FUND: 033 :	(\$2,592,309.00)	\$0.00	(\$904,470.97)	\$0.00	(\$1,687,838.03)	34.9%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$787,500.26)	\$0.00	(\$2,010,122.04)	27.8%
	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	(\$65.17)	\$0.00	(\$34.83)	65.2%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$69.69)	\$0.00	(\$30.31)	69.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	(\$65.17)	\$0.00	(\$190,034.83)	0.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$69.69)	\$0.00	(\$190,030.31)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	(\$65.17)	\$0.00	(\$190,034.83)	0.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$69.69)	\$0.00	(\$190,030.31)	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	(\$65.17)	\$0.00	(\$190,034.83)	0.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$69.69)	\$0.00	(\$190,030.31)	0.0%
	TOTAL EXPENDITURES for FUND: 036 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$325,000.00)	\$0.00	\$0.00	\$0.00	(\$325,000.00)	0.0%
	<i>Prior Year:</i>	(\$315,060.00)	\$0.00	\$0.00	\$0.00	(\$315,060.00)	0.0%
038-000-38100	INTEREST INCOME	(\$15.00)	\$0.00	(\$4.67)	\$0.00	(\$10.33)	31.1%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$17.35)	\$0.00	\$7.35	173.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$325,015.00)	\$0.00	(\$4.67)	\$0.00	(\$325,010.33)	0.0%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$17.35)	\$0.00	(\$315,052.65)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$325,015.00)	\$0.00	(\$4.67)	\$0.00	(\$325,010.33)	0.0%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$17.35)	\$0.00	(\$315,052.65)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$142,650.00	\$49,327.50	\$0.00	\$0.00	\$93,322.50	34.6%
	<i>Prior Year:</i>	\$153,000.00	\$60,435.00	\$0.00	\$0.00	\$92,565.00	39.5%
038-605-67202	MALCOLM EATON CENTER	\$104,500.00	\$36,575.00	\$0.00	\$0.00	\$67,925.00	35.0%
	<i>Prior Year:</i>	\$107,500.00	\$42,462.00	\$0.00	\$0.00	\$65,038.00	39.5%
038-605-67203	TYLER'S JUSTICE CENTER	\$5,490.00	\$1,921.50	\$0.00	\$0.00	\$3,568.50	35.0%
	<i>Prior Year:</i>	\$4,300.00	\$1,700.00	\$0.00	\$0.00	\$2,600.00	39.5%
038-605-67204	CONTACT	\$13,620.00	\$4,767.00	\$0.00	\$0.00	\$8,853.00	35.0%
	<i>Prior Year:</i>	\$13,600.00	\$5,372.00	\$0.00	\$0.00	\$8,228.00	39.5%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$5,140.00	\$1,799.00	\$0.00	\$0.00	\$3,341.00	35.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67206	ROSECRANCE MENT. HEALTH ASSESS	\$16,140.00	\$5,649.00	\$0.00	\$0.00	\$10,491.00	35.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67209	RAMP	\$9,340.00	\$3,269.00	\$0.00	\$0.00	\$6,071.00	35.0%
	<i>Prior Year:</i>	\$8,900.00	\$3,515.00	\$0.00	\$0.00	\$5,385.00	39.5%
038-605-67211	NEW HORIZONS	\$8,930.00	\$3,125.50	\$0.00	\$0.00	\$5,804.50	35.0%
	<i>Prior Year:</i>	\$10,400.00	\$4,110.00	\$0.00	\$0.00	\$6,290.00	39.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-67215	VOICES OF STPEHENSON CO.	\$18,950.00	\$6,632.50	\$0.00	\$0.00	\$12,317.50	35.0%
	<i>Prior Year:</i>	<i>\$16,900.00</i>	<i>\$6,675.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,225.00</i>	<i>39.5%</i>
038-605-68600	CONTINGENCIES	\$240.00	\$200.00	\$0.00	\$0.00	\$40.00	83.3%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$460.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$325,000.00	\$113,266.00	\$0.00	\$0.00	\$211,734.00	34.9%
	<i>Prior Year:</i>	<i>\$315,060.00</i>	<i>\$124,269.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,791.00</i>	<i>39.4%</i>
	TOTAL REVENUES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$315,060.00</i>	<i>\$124,269.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,791.00</i>	<i>39.4%</i>
	TOTAL REVENUES for FUND: 038 :	(\$325,015.00)	\$0.00	(\$4.67)	\$0.00	(\$325,010.33)	0.0%
	<i>Prior Year:</i>	<i>(\$315,070.00)</i>	<i>\$0.00</i>	<i>(\$17.35)</i>	<i>\$0.00</i>	<i>(\$315,052.65)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 038 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$24,000.00)	\$0.00	(\$9,059.35)	\$0.00	(\$14,940.65)	37.7%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$10,014.03)	\$0.00	(\$13,985.97)	41.7%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$243,899.42)	\$0.00	(\$472,100.58)	34.1%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$302,230.63)	\$0.00	(\$413,769.37)	42.2%
040-000-38100	INTEREST INCOME	(\$6,000.00)	\$0.00	(\$3,397.08)	\$0.00	(\$2,602.92)	56.6%
	<i>Prior Year:</i>	(\$18,100.00)	\$0.00	(\$2,726.56)	\$0.00	(\$15,373.44)	15.1%
040-000-39201	CASH CARRY FORWARD	(\$1,535,971.00)	\$0.00	\$0.00	\$0.00	(\$1,535,971.00)	0.0%
	<i>Prior Year:</i>	(\$1,567,000.00)	\$0.00	\$0.00	\$0.00	(\$1,567,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,281,971.00)	\$0.00	(\$256,355.85)	\$0.00	(\$2,025,615.15)	11.2%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$314,971.22)	\$0.00	(\$2,010,128.78)	13.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,281,971.00)	\$0.00	(\$256,355.85)	\$0.00	(\$2,025,615.15)	11.2%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$314,971.22)	\$0.00	(\$2,010,128.78)	13.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$54,900.00	\$23,455.40	(\$2,030.77)	\$0.00	\$33,475.37	39.0%
	<i>Prior Year:</i>	\$62,000.00	\$22,153.85	\$0.00	\$0.00	\$39,846.15	35.7%
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	\$2,008.67	\$0.00	\$0.00	\$991.33	67.0%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$292.00	\$0.00	\$0.00	\$708.00	29.2%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-60620	LEGAL EXPENSE	\$5,000.00	\$112.50	\$0.00	\$0.00	\$4,887.50	2.3%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$258.06	\$0.00	\$0.00	\$3,241.94	7.4%
	<i>Prior Year:</i>	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
040-911-61400	POSTAGE	\$100.00	\$3.92	\$0.00	\$0.00	\$96.08	3.9%
	<i>Prior Year:</i>	\$100.00	\$14.75	\$0.00	\$0.00	\$85.25	14.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	ETS B - 9-1-1						
911	ESTB - 911						
040-911-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$15,000.00	\$3,180.55	\$0.00	\$0.00	\$11,819.45	21.2%
	<i>Prior Year:</i>	<i>\$8,500.00</i>	<i>\$3,185.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,314.46</i>	<i>37.5%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$120.17	\$0.00	\$0.00	\$1,879.83	6.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$240.16</i>	<i>(\$40.05)</i>	<i>\$0.00</i>	<i>\$1,799.89</i>	<i>10.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$540.89	\$0.00	\$0.00	\$19,459.11	2.7%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$764.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,235.38</i>	<i>3.8%</i>
040-911-65300	EQUIPMENT REPAIR	\$25,000.00	\$33,600.80	\$0.00	\$0.00	(\$8,600.80)	134.4%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$1,830.00	\$0.00	\$0.00	\$103,170.00	1.7%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$27,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,300.00</i>	<i>26.4%</i>
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$20.00	\$0.00	\$0.00	\$24,980.00	0.1%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$70.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,929.45</i>	<i>0.3%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$4,391.00	\$0.00	\$0.00	\$20,609.00	17.6%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$5,783.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,217.00</i>	<i>23.1%</i>
040-911-68600	CONTINGENCIES	\$1,250,471.00	\$1,102.02	\$0.00	\$0.00	\$1,249,368.98	0.1%
	<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>\$2,103.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,897.00</i>	<i>14.0%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$45,755.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$245.00</i>	<i>99.5%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$80.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,919.06</i>	<i>0.8%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$242.04	\$0.00	\$0.00	\$149,757.96	0.2%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>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>\$362.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,637.50</i>	<i>0.5%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$18,248.17	\$0.00	\$0.00	\$181,751.83	9.1%
	<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	\$51,193.92	\$0.00	\$0.00	\$148,806.08	25.6%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$28.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$99,971.22</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,281,971.00	\$235,244.80	(\$2,030.77)	\$0.00	\$2,048,756.97	10.2%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$337,465.79</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$1,984,884.25</i>	<i>14.5%</i>
	TOTAL REVENUES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$337,465.79</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$1,984,884.25</i>	<i>14.5%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,281,971.00)	\$0.00	(\$256,355.85)	\$0.00	(\$2,025,615.15)	11.2%
	<i>Prior Year:</i>	<i>(\$2,325,100.00)</i>	<i>\$0.00</i>	<i>(\$314,971.22)</i>	<i>\$0.00</i>	<i>(\$2,010,128.78)</i>	<i>13.5%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$250.04)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$0.00	(\$112,341.00)	\$0.00	(\$97,659.00)	53.5%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$109,938.00)	\$0.00	(\$68,262.00)	61.7%
042-000-38100	INTEREST INCOME	(\$450.00)	\$0.00	(\$241.44)	\$0.00	(\$208.56)	53.7%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$366.13)	\$0.00	\$166.13	183.1%
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	(\$112,582.44)	\$0.00	(\$200,367.56)	36.0%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$110,304.13)	\$0.00	(\$115,864.87)	48.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$312,950.00)	\$0.00	(\$112,582.44)	\$0.00	(\$200,367.56)	36.0%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$110,304.13)	\$0.00	(\$115,864.87)	48.8%
	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%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$54,120.00	\$22,843.62	(\$2,025.62)	\$0.00	\$33,302.00	38.5%
	<i>Prior Year:</i>	\$52,670.76	\$22,246.09	\$0.00	\$0.00	\$30,424.67	42.2%
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$1,504.36	\$0.00	\$0.00	\$95.64	94.0%
	<i>Prior Year:</i>	\$1,600.00	\$1,588.72	\$0.00	\$0.00	\$11.28	99.3%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$292.01	\$0.00	\$0.00	\$207.99	58.4%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$28,690.00	\$9,222.70	\$0.00	\$0.00	\$19,467.30	32.1%
	<i>Prior Year:</i>	\$27,000.00	\$9,264.88	\$0.00	\$0.00	\$17,735.12	34.3%
042-942-68600	CONTINGENCIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$188.00	\$47.00	\$0.00	\$0.00	\$141.00	25.0%
042-942-68820	OFFICE RENTAL	\$59,000.00	\$22,954.35	\$0.00	\$0.00	\$36,045.65	38.9%
	<i>Prior Year:</i>	\$59,000.00	\$22,185.79	\$0.00	\$0.00	\$36,814.21	37.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68860	I.T. SUPPLIES	\$67,500.00	\$1,046.34	\$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	\$57,571.37	(\$2,025.62)	\$0.00	\$179,364.25	23.6%
		<i>Prior Year:</i>	<i>\$203,958.76</i>	<i>\$55,624.49</i>	<i>\$0.00</i>	<i>\$148,334.27</i>	<i>27.3%</i>
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$203,958.76</i>	<i>\$55,624.49</i>	<i>\$0.00</i>	<i>\$148,334.27</i>	<i>27.3%</i>
	TOTAL REVENUES for FUND: 042 :	(\$312,950.00)	\$0.00	(\$112,582.44)	\$0.00	(\$200,367.56)	36.0%
		<i>Prior Year:</i>	<i>(\$226,169.00)</i>	<i>\$0.00</i>	<i>(\$110,304.13)</i>	<i>(\$115,864.87)</i>	<i>48.8%</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>	<i>(\$4,321,607.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,321,607.00)</i>	<i>0.0%</i>
043-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$3,412.32)	\$0.00	\$2,412.32	341.2%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,000.00)</i>	<i>0.0%</i>
043-000-39201	CASH CARRY FORWARD	(\$4,071,808.00)	\$0.00	\$0.00	\$0.00	(\$4,071,808.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$8,394,415.00)	\$0.00	(\$3,412.32)	\$0.00	(\$8,391,002.68)	0.0%
	<i>Prior Year:</i>	<i>(\$4,322,607.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,322,607.00)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,394,415.00)	\$0.00	(\$3,412.32)	\$0.00	(\$8,391,002.68)	0.0%
	<i>Prior Year:</i>	<i>(\$4,322,607.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,322,607.00)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-36800	HEALTH DEPT UPGRADES	\$48,000.00	\$20,452.51	\$0.00	\$0.00	\$27,547.49	42.6%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
043-943-36820	LICENSE PLATE READER	\$177,058.00	\$177,058.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
043-943-60330	MRC WATER & SEWER ENGINEERING	\$6,250,000.00	\$36,000.00	\$0.00	\$0.00	\$6,214,000.00	0.6%
	<i>Prior Year:</i>	<i>\$250,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$6,892,319.00	\$272,056.76	\$0.00	\$0.00	\$6,620,262.24	3.9%
	<i>Prior Year:</i>	<i>\$250,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250,000.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$250,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
	TOTAL REVENUES for FUND: 043 :	(\$8,394,415.00)	\$0.00	(\$3,412.32)	\$0.00	(\$8,391,002.68)	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	(\$1,113.00)	\$0.00	(\$15,387.00)	6.7%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$3,516.90)	\$0.00	(\$12,983.10)	21.3%
046-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$16.95)	\$0.00	(\$58.05)	22.6%
	<i>Prior Year:</i>	(\$70.00)	\$0.00	(\$49.95)	\$0.00	(\$20.05)	71.4%
046-000-39205	CONTINGENCY	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$28,575.00)	\$0.00	(\$1,129.95)	\$0.00	(\$27,445.05)	4.0%
	<i>Prior Year:</i>	(\$41,570.00)	\$0.00	(\$3,566.85)	\$0.00	(\$38,003.15)	8.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40100	REGULAR SALARY - DEPT. HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,802.00	\$0.00	\$0.00	\$0.00	\$11,802.00	0.0%
046-946-40210	REGULAR SALARY - CHIEF DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,826.00	\$0.00	\$0.00	\$0.00	\$6,826.00	0.0%
046-946-40600	PART-TIME HELP	\$13,200.00	\$1,658.15	\$0.00	\$0.00	\$11,541.85	12.6%
	<i>Prior Year:</i>	\$8,000.00	\$3,059.00	\$0.00	\$0.00	\$4,941.00	38.2%
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	\$2,964.87	\$0.00	\$0.00	\$2,135.13	58.1%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,225.00	\$430.29	\$0.00	\$0.00	\$794.71	35.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
946	<u>TREASURER'S AUTOMATION FUND</u>						
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$2,000.00	\$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	\$1,658.15	\$0.00	\$0.00	\$25,916.85	6.0%
	<i>Prior Year:</i>	\$41,090.00	\$6,454.16	\$0.00	\$0.00	\$34,635.84	15.7%
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$225.00)	\$0.00	(\$99.55)	\$0.00	(\$125.45)	44.2%
	<i>Prior Year:</i>	<i>(\$400.00)</i>	<i>\$0.00</i>	<i>(\$98.17)</i>	<i>\$0.00</i>	<i>(\$301.83)</i>	<i>24.5%</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	(\$99.55)	\$0.00	(\$1,085,105.45)	0.0%
	<i>Prior Year:</i>	<i>(\$1,132,846.43)</i>	<i>\$0.00</i>	<i>(\$98.17)</i>	<i>\$0.00</i>	<i>(\$1,132,748.26)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,085,205.00)	\$0.00	(\$99.55)	\$0.00	(\$1,085,105.45)	0.0%
	<i>Prior Year:</i>	<i>(\$1,132,846.43)</i>	<i>\$0.00</i>	<i>(\$98.17)</i>	<i>\$0.00</i>	<i>(\$1,132,748.26)</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	\$20,304.58	\$0.00	\$0.00	\$20,305.42	50.0%
	<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	\$43,381.00	\$0.00	\$0.00	\$2,825.00	93.9%
	<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	\$63,685.58	\$0.00	\$0.00	\$1,021,519.42	5.9%
	<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	(\$99.55)	\$0.00	(\$1,085,105.45)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$98.17)	\$0.00	(\$1,132,748.26)	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	(\$430.67)	\$0.00	\$280.67	287.1%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$62.27)	\$0.00	(\$687.73)	8.3%
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	(\$208,335.00)	\$0.00	(\$291,665.00)	41.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,011,350.00)	\$0.00	(\$218,496.17)	\$0.00	(\$792,853.83)	21.6%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$16,357.07)	\$0.00	(\$375,592.93)	4.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,011,350.00)	\$0.00	(\$218,496.17)	\$0.00	(\$792,853.83)	21.6%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$16,357.07)	\$0.00	(\$375,592.93)	4.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
610	<u>MILL RACE CROSSING</u>						
	EXPENDITURES						
049-610-60400	CONSULTANT & OTHER FEES	\$5,000.00	\$885.00	\$0.00	\$0.00	\$4,115.00	17.7%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
049-610-60620	LEGAL FEES	\$20,000.00	\$7,995.00	\$0.00	\$0.00	\$12,005.00	40.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$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	\$58,880.00	\$0.00	\$0.00	\$278,120.00	17.5%
		<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	(\$218,496.17)	\$0.00	(\$792,853.83)	21.6%
		<i>Prior Year:</i> (\$391,950.00)	<i>\$0.00</i>	<i>(\$16,357.07)</i>	<i>\$0.00</i>	<i>(\$375,592.93)</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	<u>COUNTY CLERK OPERATING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$170,435.78)	\$0.00	\$170,435.78	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	(\$170,435.78)	\$0.00	\$170,435.78	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	\$132,737.21	\$0.00	\$0.00	(\$132,737.21)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$132,737.21	\$0.00	\$0.00	(\$132,737.21)	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	(\$170,435.78)	\$0.00	\$170,435.78	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	(\$170,435.78)	\$0.00	\$170,435.78	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	(\$172,212.52)	\$0.00	\$172,212.52	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	(\$172,212.52)	\$0.00	\$172,212.52	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	\$5,868.07	\$0.00	\$0.00	(\$5,868.07)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$5,868.07	\$0.00	\$0.00	(\$5,868.07)	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	(\$172,212.52)	\$0.00	\$172,212.52	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	(\$172,212.52)	\$0.00	\$172,212.52	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	(\$18,517.06)	\$0.00	\$4,790.70	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	(\$18,517.06)	\$0.00	\$4,790.70	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	(\$87,020.29)	\$0.00	\$87,020.29	0.0%
	<i>Prior Year:</i>	<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	(\$87,020.29)	\$0.00	\$87,020.29	0.0%
	<i>Prior Year:</i>	<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	\$104,374.17	\$0.00	\$0.00	(\$104,374.17)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$104,374.17	\$0.00	\$0.00	(\$104,374.17)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
083	<u>COLLECTOR'S SPECIAL FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
083-000-40000	ADDITIONS	\$0.00	\$0.00	(\$48,079.22)	\$0.00	\$48,079.22	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$48,079.22)	\$0.00	\$48,079.22	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	(\$1,381.36)	\$0.00	\$1,381.36	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,381.36)	\$0.00	\$1,381.36	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
084-000-50000	DEDUCTIONS	\$0.00	\$25.99	\$0.00	\$0.00	(\$25.99)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$25.99	\$0.00	\$0.00	(\$25.99)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
087	<u>NURSING CENTER ENTRPRISE FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
087-000-40000	ADDITIONS	\$0.00	\$0.00	(\$208.00)	\$0.00	\$208.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$208.00)	\$0.00	\$208.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$3,636.00	\$0.00	\$0.00	(\$3,636.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$3,636.00	\$0.00	\$0.00	(\$3,636.00)	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	(\$208.00)	\$0.00	\$208.00	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	(\$208.00)	\$0.00	\$208.00	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	(\$805,705.97)	\$0.00	\$805,705.97	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	(\$805,705.97)	\$0.00	\$805,705.97	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	\$773,264.34	\$0.00	\$0.00	(\$773,264.34)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$773,264.34	\$0.00	\$0.00	(\$773,264.34)	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	(\$805,705.97)	\$0.00	\$805,705.97	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	(\$805,705.97)	\$0.00	\$805,705.97	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	\$3,140.05	(\$7,863.38)	\$0.00	\$4,723.33	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$17,776.64)</i>	<i>\$0.00</i>	<i>\$17,776.64</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$3,044.36	(\$7,102.17)	\$0.00	\$4,057.81	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,552.75</i>	<i>(\$639.59)</i>	<i>\$0.00</i>	<i>(\$10,913.16)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$6,184.41	(\$14,965.55)	\$0.00	\$8,781.14	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,552.75</i>	<i>(\$18,416.23)</i>	<i>\$0.00</i>	<i>\$6,863.48</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$6,184.41	(\$14,965.55)	\$0.00	\$8,781.14	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,552.75</i>	<i>(\$18,416.23)</i>	<i>\$0.00</i>	<i>\$6,863.48</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 089 :	\$0.00	\$6,184.41	(\$14,965.55)	\$0.00	\$8,781.14	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,552.75</i>	<i>(\$18,416.23)</i>	<i>\$0.00</i>	<i>\$6,863.48</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 089 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
091	<u>COUNTY CLERK DELINQUENT TAXES</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
091-000-40000	ADDITIONS	\$0.00	\$0.00	(\$312,544.17)	\$0.00	\$312,544.17	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$312,544.17)	\$0.00	\$312,544.17	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$281,675.19	\$0.00	\$0.00	(\$281,675.19)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$281,675.19	\$0.00	\$0.00	(\$281,675.19)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$312,544.17)	\$0.00	\$312,544.17	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL 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	(\$312,544.17)	\$0.00	\$312,544.17	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 091 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
092	<u>ZONING PUBLIC HEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
092-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,897.50)	\$0.00	\$1,897.50	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,897.50)	\$0.00	\$1,897.50	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$2,071.90	\$0.00	\$0.00	(\$2,071.90)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$2,071.90	\$0.00	\$0.00	(\$2,071.90)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,897.50)	\$0.00	\$1,897.50	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 092 :	\$0.00	\$0.00	(\$1,897.50)	\$0.00	\$1,897.50	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 092 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
095	<u>DRUG FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
095-000-30000	OTHER REVENUE	\$0.00	\$590.58	(\$272.30)	\$0.00	(\$318.28)	0.0%
	<i>Prior Year:</i>	<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	(\$0.99)	\$0.00	\$0.99	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$590.58	(\$273.29)	\$0.00	(\$317.29)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$590.58	(\$273.29)	\$0.00	(\$317.29)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 095 :	\$0.00	\$590.58	(\$273.29)	\$0.00	(\$317.29)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	TRUSTEE - YEAR END						
000	NON-DEPARTMENTAL						
	REVENUES						
101-000-40000	ADDITIONS	\$0.00	\$0.00	(\$2,965.03)	\$0.00	\$2,965.03	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$2,965.03)	\$0.00	\$2,965.03	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
101-000-50000	DEDUCTIONS	\$0.00	\$1,591.03	\$0.00	\$0.00	(\$1,591.03)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,591.03	\$0.00	\$0.00	(\$1,591.03)	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	(\$2,965.03)	\$0.00	\$2,965.03	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 101 :	\$0.00	\$0.00	(\$2,965.03)	\$0.00	\$2,965.03	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 101 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$58,546,638.20)	\$271,048.37	(\$17,107,995.02)	\$0.00	(\$41,709,691.55)	28.8%
	<i>Prior Year:</i>	<i>(\$56,129,052.89)</i>	<i>\$354,914.42</i>	<i>(\$15,459,740.85)</i>	<i>\$0.00</i>	<i>(\$41,024,226.46)</i>	<i>26.9%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$54,911,387.16	\$17,018,901.62	(\$911,686.64)	\$0.00	\$38,804,172.18	29.3%
	<i>Prior Year:</i>	<i>\$50,321,646.98</i>	<i>\$15,648,207.55</i>	<i>(\$458,307.18)</i>	<i>\$0.00</i>	<i>\$35,131,746.61</i>	<i>30.2%</i>