

# Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL      Period: 11  
Year: 2021

From Account: 0  
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
001-000-31100	REAL ESTATE TAXES	(\$5,284,035.00)	\$0.00	(\$5,038,279.55)	\$0.00	(\$245,755.45)	95.3%
	<i>Prior Year:</i>	(\$5,386,983.00)	\$0.00	(\$5,180,332.74)	\$0.00	(\$206,650.26)	96.2%
001-000-31200	ENTERPRISE ZONE FEES	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,125.00)	\$0.00	\$1,125.00	0.0%
001-000-31300	STATE INCOME TAX	(\$1,070,000.00)	\$0.00	(\$1,552,693.69)	\$0.00	\$482,693.69	145.1%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,302,078.99)	\$0.00	\$102,078.99	108.5%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$539,752.46)	\$0.00	\$64,752.46	113.6%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.10	(\$428,554.80)	\$0.00	(\$71,445.30)	85.7%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$1,236,163.99)	\$0.00	\$86,163.99	107.5%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$1,062,646.30)	\$0.00	(\$87,353.70)	92.4%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$95,452.70)	\$0.00	\$5,452.70	106.1%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.16	(\$38,408.84)	\$0.00	(\$51,591.32)	42.7%
001-000-31403	STATE USERS TAX	(\$450,000.00)	\$0.00	(\$544,382.51)	\$0.00	\$94,382.51	121.0%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$531,663.52)	\$0.00	\$131,663.52	132.9%
001-000-31600	CORPORATE REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,551.00)	\$0.00	\$0.00	\$0.00	(\$1,551.00)	0.0%
001-000-32100	COUNTY TREASURER - FEES	(\$90,000.00)	\$0.00	(\$159,113.07)	\$0.00	\$69,113.07	176.8%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$135,654.83)	\$0.00	\$50,654.83	159.6%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$55,000.00)	\$0.00	(\$62,989.50)	\$0.00	\$7,989.50	114.5%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$87,822.00)	\$0.00	\$58,822.00	302.8%
001-000-32200	COUNTY CLERK & RECORDER	(\$180,000.00)	\$0.00	(\$227,185.65)	\$0.00	\$47,185.65	126.2%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$200,585.16)	\$0.00	\$20,585.16	111.4%
001-000-32300	CIRCUIT CLERK	(\$380,000.00)	\$0.00	(\$308,602.99)	\$0.00	(\$71,397.01)	81.2%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$295,679.05)	\$0.00	(\$84,320.95)	77.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
001-000-32310	COPIES & SEARCH	(\$7,000.00)	\$0.00	(\$6,393.25)	\$0.00	(\$606.75)	91.3%
	<i>Prior Year:</i>	(\$8,000.00)	\$0.00	(\$6,606.10)	\$0.00	(\$1,393.90)	82.6%
001-000-32400	COUNTY SHERIFF - FEES	(\$30,000.00)	\$0.00	(\$65,181.72)	\$0.00	\$35,181.72	217.3%
	<i>Prior Year:</i>	(\$159,500.00)	\$0.00	(\$56,848.66)	\$0.00	(\$102,651.34)	35.6%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$0.00	(\$25,132.55)	\$0.00	\$19,132.55	418.9%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$11,058.19)	\$0.00	\$6,058.19	221.2%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	(\$30,000.00)	\$0.00	(\$61,489.00)	\$0.00	\$31,489.00	205.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$23,845.00)	\$0.00	\$11,845.00	198.7%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$12,042.56)	\$0.00	\$5,042.56	172.0%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$21,642.99)	\$0.00	\$17,142.99	481.0%
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$37,866.55)	\$0.00	(\$6,133.45)	86.1%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$44,568.25)	\$0.00	\$568.25	101.3%
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$191,121.55)	\$0.00	\$11,121.55	106.2%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$144,214.04)	\$0.00	(\$35,785.96)	80.1%
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	(\$1,861.00)	\$0.00	\$861.00	186.1%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$392.00)	\$0.00	(\$608.00)	39.2%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$3,800.00)	\$0.00	(\$3,989.37)	\$0.00	\$189.37	105.0%
	<i>Prior Year:</i>	(\$3,600.00)	\$0.00	(\$3,774.26)	\$0.00	\$174.26	104.8%
001-000-32600	PROBATION TRANSFER FEE	(\$700.00)	\$0.00	(\$750.00)	\$0.00	\$50.00	107.1%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$870.00)	\$0.00	\$170.00	124.3%
001-000-32700	ZONING ADMINISTRATOR	(\$95,000.00)	\$0.00	(\$115,000.08)	\$0.00	\$20,000.08	121.1%
	<i>Prior Year:</i>	(\$37,500.00)	\$0.00	(\$82,792.14)	\$0.00	\$45,292.14	220.8%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$2,500.00)	\$0.00	(\$110.00)	\$0.00	(\$2,390.00)	4.4%
	<i>Prior Year:</i>	(\$2,500.00)	\$50.00	(\$8,014.92)	\$0.00	\$5,464.92	318.6%
001-000-32900	LIQUOR & OTHER LICENSES	(\$20,325.00)	\$0.00	\$0.00	\$0.00	(\$20,325.00)	0.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$18,313.00)	\$0.00	(\$1,687.00)	91.6%
001-000-33200	TRAFFIC ASSESSMENTS	(\$80,000.00)	\$0.00	(\$104,768.29)	\$0.00	\$24,768.29	131.0%
	<i>Prior Year:</i>	(\$78,000.00)	\$0.00	(\$104,040.40)	\$0.00	\$26,040.40	133.4%
001-000-33201	TRAFFIC FINES	(\$210,000.00)	\$0.00	(\$122,781.63)	\$0.00	(\$87,218.37)	58.5%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$136,144.99)	\$0.00	(\$73,855.01)	64.8%

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<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
001-000-33202	STREET VALUE	(\$1,500.00)	\$0.00	(\$1,321.96)	\$0.00	(\$178.04)	88.1%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$827.27)	\$0.00	(\$672.73)	55.2%
001-000-33204	COURT SECURITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$115,709.26)	\$0.00	(\$4,290.74)	96.4%
001-000-33206	COUNTY ORDINANCES	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
001-000-33215	INMATE MEDICAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$4,224.32)	\$0.00	\$3,224.32	422.4%
001-000-33300	CABLE FRANCHISE	(\$44,000.00)	\$0.00	(\$48,299.12)	\$0.00	\$4,299.12	109.8%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$46,651.44)	\$0.00	\$2,651.44	106.0%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$35,000.00)	\$0.00	(\$9,025.06)	\$0.00	(\$25,974.94)	25.8%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$18,901.43)	\$0.00	(\$16,098.57)	54.0%
001-000-34010	PROBATION SALARY SHORTFALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$160,000.00)	\$0.00	(\$178,927.63)	\$0.00	\$18,927.63	111.8%
	<i>Prior Year:</i>	(\$155,000.00)	\$0.00	(\$233,936.64)	\$0.00	\$78,936.64	150.9%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$158,000.00)	\$0.00	(\$145,526.42)	\$0.00	(\$12,473.58)	92.1%
	<i>Prior Year:</i>	(\$173,000.00)	\$0.00	(\$128,843.80)	\$0.00	(\$44,156.20)	74.5%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$33,834.00)	\$0.00	\$6,834.00	125.3%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	(\$27,903.00)	\$0.00	\$2,903.00	111.6%
001-000-34108	DEPUTY WC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,800.88)	\$0.00	\$2,800.88	0.0%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$108,000.00)	\$0.00	(\$99,631.40)	\$0.00	(\$8,368.60)	92.3%
	<i>Prior Year:</i>	(\$157,000.00)	\$0.00	(\$97,081.33)	\$0.00	(\$59,918.67)	61.8%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$36,000.00)	\$0.00	(\$13,943.12)	\$0.00	(\$22,056.88)	38.7%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	(\$18,810.48)	\$0.00	(\$17,189.52)	52.3%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$460,000.00)	\$0.00	(\$471,996.02)	\$0.00	\$11,996.02	102.6%
	<i>Prior Year:</i>	(\$400,000.00)	\$17,679.18	(\$531,383.38)	\$0.00	\$113,704.20	128.4%
001-000-34221	IL GRANT - VICTIM ASSISTANCE G	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.0%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	(\$11,050.00)	\$0.00	\$50.00	100.5%

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<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
001-000-34225	IL GRANT: HAVA	(\$90,000.00)	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.0%
	<i>Prior Year:</i>	(\$16,923.00)	\$0.00	(\$10,308.49)	\$0.00	(\$6,614.51)	60.9%
001-000-36000	BOARDING OF PRISONERS	(\$30,000.00)	\$0.00	(\$25,125.00)	\$0.00	(\$4,875.00)	83.8%
	<i>Prior Year:</i>	(\$115,000.00)	\$0.00	(\$44,515.26)	\$0.00	(\$70,484.74)	38.7%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$6,000.00)	\$0.00	(\$1,275.40)	\$0.00	(\$4,724.60)	21.3%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$3,094.00)	\$0.00	(\$2,906.00)	51.6%
001-000-36010	JAIL MEDICAL FEES	(\$13,000.00)	\$1,314.07	(\$2,628.14)	\$0.00	(\$11,685.93)	10.1%
	<i>Prior Year:</i>	(\$13,000.00)	\$0.00	(\$12,921.10)	\$0.00	(\$78.90)	99.4%
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)	\$3,019.35	(\$3,019.35)	\$0.00	(\$5,000.00)	0.0%
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$5,000.00)	\$0.00	(\$18,218.53)	\$0.00	\$13,218.53	364.4%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$7,626.08)	\$0.00	\$2,626.08	152.5%
001-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$559.22)	\$0.00	(\$2,440.78)	18.6%
	<i>Prior Year:</i>	(\$1,500.00)	\$970.84	(\$4,423.12)	\$0.00	\$1,952.28	230.2%
001-000-38200	JUDGEMENTS & AWARDS	(\$10,000.00)	\$0.00	(\$18,247.52)	\$0.00	\$8,247.52	182.5%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$14,250.56)	\$0.00	\$4,250.56	142.5%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	100.0%
001-000-39201	CASH CARRY FORWARD	(\$1,379,443.00)	\$0.00	\$0.00	\$0.00	(\$1,379,443.00)	0.0%
	<i>Prior Year:</i>	(\$834,014.00)	\$0.00	\$0.00	\$0.00	(\$834,014.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$6,980.37)	\$0.00	\$5,980.37	698.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$3,304.12)	\$0.00	\$2,304.12	330.4%
001-000-39701	TRANS. FROM ENTREPRISE ZONE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<i>Prior Year:</i>	(\$55,428.00)	\$0.00	(\$124,302.18)	\$0.00	\$68,874.18	224.3%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$6,000.00)	\$0.00	(\$7,864.40)	\$0.00	\$1,864.40	131.1%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$5,913.29)	\$0.00	(\$86.71)	98.6%
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$287.23	(\$253,429.30)	\$0.00	\$252,142.07	25314.2%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$114,410.47)	\$0.00	\$112,410.47	5720.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$12,656,853.00)</b>	<b>\$1,601.30</b>	<b>(\$11,949,936.27)</b>	<b>\$0.00</b>	<b>(\$708,518.03)</b>	<b>94.4%</b>
	<i>Prior Year:</i>	(\$12,538,249.00)	\$21,719.63	(\$11,613,887.42)	\$0.00	(\$946,081.21)	92.5%

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001	<b>GENERAL CORPORATE</b>						
000	<b>NON-DEPARTMENTAL</b>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$12,656,853.00)	\$1,601.30	(\$11,949,936.27)	\$0.00	(\$708,518.03)	94.4%
	Prior Year:	(\$12,538,249.00)	\$21,719.63	(\$11,613,887.42)	\$0.00	(\$946,081.21)	92.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
401	<b>CORRECTIONS</b>						
	<b>EXPENDITURES</b>						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,464,534.00	\$1,214,349.35	(\$137.48)	\$0.00	\$250,322.13	82.9%
	Prior Year:	\$1,527,864.00	\$1,345,985.17	(\$162.40)	\$0.00	\$182,041.23	88.1%
001-401-40500	REGULAR SALARIES - CLERICAL	\$48,107.00	\$44,374.43	\$0.00	\$0.00	\$3,732.57	92.2%
	Prior Year:	\$47,163.00	\$46,144.00	(\$566.95)	\$0.00	\$1,585.95	96.6%
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$1,105.18	\$0.00	\$0.00	\$8,594.82	11.4%
	Prior Year:	\$9,620.00	\$2,242.28	\$0.00	\$0.00	\$7,377.72	23.3%
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$106,335.41	\$0.00	\$0.00	(\$16,335.41)	118.2%
	Prior Year:	\$90,000.00	\$60,046.46	\$0.00	\$0.00	\$29,953.54	66.7%
001-401-41700	HOLIDAY PAY	\$46,900.00	\$39,794.80	\$0.00	\$0.00	\$7,105.20	84.9%
	Prior Year:	\$57,100.00	\$46,521.76	\$0.00	\$0.00	\$10,578.24	81.5%
001-401-46550	EXCESS SICK DAYS	\$9,896.00	\$24,506.71	\$0.00	\$0.00	(\$14,610.71)	247.6%
	Prior Year:	\$85,820.00	\$57,495.81	\$0.00	\$0.00	\$28,324.19	67.0%
001-401-50100	STATIONERY & SUPPLIES	\$10,000.00	\$8,841.15	\$0.00	\$0.00	\$1,158.85	88.4%
	Prior Year:	\$9,500.00	\$9,239.30	(\$180.04)	\$0.00	\$440.74	95.4%
001-401-50101	COMPUTER SUPPLIES	\$40,000.00	\$31,985.95	\$0.00	\$0.00	\$8,014.05	80.0%
	Prior Year:	\$40,000.00	\$36,377.83	(\$19.71)	\$0.00	\$3,641.88	90.9%
001-401-50300	FILM	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	Prior Year:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$200.00	\$99.50	\$0.00	\$0.00	\$100.50	49.8%
	Prior Year:	\$200.00	\$299.98	\$0.00	\$0.00	(\$99.98)	150.0%
001-401-51200	LAUNDRY	\$10,000.00	\$6,847.99	\$0.00	\$0.00	\$3,152.01	68.5%
	Prior Year:	\$9,200.00	\$1,491.33	\$0.00	\$0.00	\$7,708.67	16.2%
001-401-51300	FOOD-COUNTY INMATES	\$268,000.00	\$176,903.51	(\$0.03)	\$0.00	\$91,096.52	66.0%
	Prior Year:	\$260,000.00	\$185,732.73	(\$497.68)	\$0.00	\$74,764.95	71.2%

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<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>401</b>	<b><u>CORRECTIONS</u></b>						
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$2,500.00	\$379.93	\$0.00	\$0.00	\$2,120.07	15.2%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$680.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,819.02</i>	<i>27.2%</i>
001-401-51700	CLOTHING & UNIFORMS	\$18,000.00	\$8,531.82	(\$119.99)	\$0.00	\$9,588.17	46.7%
	<i>Prior Year:</i>	<i>\$17,500.00</i>	<i>\$8,136.51</i>	<i>(\$75.91)</i>	<i>\$0.00</i>	<i>\$9,439.40</i>	<i>46.1%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$5,624.55	\$0.00	\$0.00	\$36,375.45	13.4%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$16,567.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,432.15</i>	<i>39.4%</i>
001-401-52500	KITCHEN SUPPLIES	\$100.00	\$20.49	\$0.00	\$0.00	\$79.51	20.5%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$27.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$72.29</i>	<i>27.7%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$223,000.00	\$214,568.37	(\$13,621.60)	\$0.00	\$22,053.23	90.1%
	<i>Prior Year:</i>	<i>\$216,500.00</i>	<i>\$176,369.50</i>	<i>(\$25,617.51)</i>	<i>\$0.00</i>	<i>\$65,748.01</i>	<i>69.6%</i>
001-401-60802	MENTAL HEALTH	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$750.00	\$235.33	\$0.00	\$0.00	\$514.67	31.4%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$497.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$252.31</i>	<i>66.4%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$7,557.16	\$0.00	\$0.00	\$8,442.84	47.2%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$11,637.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$862.82</i>	<i>93.1%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$7,714.61	\$0.00	\$0.00	\$18,285.39	29.7%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$22,326.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,674.00</i>	<i>89.3%</i>
001-401-67000	LIVE SCAN	\$5,000.00	\$3,995.00	\$0.00	\$0.00	\$1,005.00	79.9%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,494.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$506.00</i>	<i>89.9%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$30,000.00	\$13,334.00	\$0.00	\$0.00	\$16,666.00	44.4%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$7,295.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,704.32</i>	<i>24.3%</i>
001-401-68110	EDUCATIONAL ASSISTANCE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$612.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,387.48</i>	<i>20.4%</i>
001-401-68901	TRANSPORTING INMATES	\$11,000.00	\$5,612.00	\$0.00	\$0.00	\$5,388.00	51.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$158.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,841.08</i>	<i>1.4%</i>
001-401-74200	RADIO	\$7,500.00	\$667.92	\$0.00	\$0.00	\$6,832.08	8.9%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$1,385.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,115.00</i>	<i>18.5%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$6,782.44	\$0.00	\$0.00	\$1,217.56	84.8%
	<i>Prior Year:</i>	<i>\$7,706.00</i>	<i>\$6,795.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$910.43</i>	<i>88.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<b><u>GENERAL CORPORATE</u></b>						
401	<b><u>CORRECTIONS</u></b>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,392,987.00	\$1,930,167.60	(\$13,879.10)	\$0.00	\$476,698.50	80.1%
	<i>Prior Year:</i>	\$2,520,323.00	\$2,048,561.76	(\$27,120.20)	\$0.00	\$498,881.44	80.2%
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$2,392,987.00	\$1,930,167.60	(\$13,879.10)	\$0.00	\$476,698.50	80.1%
	<i>Prior Year:</i>	\$2,520,323.00	\$2,048,561.76	(\$27,120.20)	\$0.00	\$498,881.44	80.2%
402	<b><u>LAW ENFORCEMENT</u></b>						
	<b>EXPENDITURES</b>						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$77,617.00	\$71,646.48	\$0.00	\$0.00	\$5,970.52	92.3%
	<i>Prior Year:</i>	\$74,631.00	\$68,890.08	\$0.00	\$0.00	\$5,740.92	92.3%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,151.00	\$2,908.80	\$0.00	\$0.00	\$242.20	92.3%
	<i>Prior Year:</i>	\$3,029.00	\$2,795.52	\$0.00	\$0.00	\$233.48	92.3%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,400,482.00	\$1,221,619.89	(\$43.00)	\$0.00	\$178,905.11	87.2%
	<i>Prior Year:</i>	\$1,238,458.00	\$1,251,997.17	\$0.00	\$0.00	(\$13,539.17)	101.1%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$373,813.00	\$323,184.61	\$0.00	\$0.00	\$50,628.39	86.5%
	<i>Prior Year:</i>	\$364,322.00	\$293,341.09	(\$162.56)	\$0.00	\$71,143.47	80.5%
001-402-40500	REGULAR SALARIES - CLERICAL	\$120,227.00	\$94,050.66	\$0.00	\$0.00	\$26,176.34	78.2%
	<i>Prior Year:</i>	\$117,700.00	\$102,483.66	\$0.00	\$0.00	\$15,216.34	87.1%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$125,000.00	\$128,912.15	\$0.00	\$0.00	(\$3,912.15)	103.1%
	<i>Prior Year:</i>	\$125,000.00	\$109,397.84	\$0.00	\$0.00	\$15,602.16	87.5%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,000.00	\$44,051.23	\$0.00	\$0.00	\$2,948.77	93.7%
	<i>Prior Year:</i>	\$47,000.00	\$36,488.13	\$0.00	\$0.00	\$10,511.87	77.6%
001-402-41700	HOLIDAY PAY	\$56,228.00	\$29,028.32	\$0.00	\$0.00	\$27,199.68	51.6%
	<i>Prior Year:</i>	\$65,730.00	\$54,672.56	\$0.00	\$0.00	\$11,057.44	83.2%
001-402-46550	EXCESS SICK DAYS	\$49,341.00	\$21,192.00	\$0.00	\$0.00	\$28,149.00	43.0%
	<i>Prior Year:</i>	\$102,882.00	\$46,058.74	\$0.00	\$0.00	\$56,823.26	44.8%
001-402-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$43,200.00	\$0.00	\$0.00	\$0.00	\$43,200.00	0.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,465.00	\$4,053.46	\$0.00	\$0.00	(\$588.46)	117.0%
	<i>Prior Year:</i>	\$3,300.00	\$2,267.08	\$0.00	\$0.00	\$1,032.92	68.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>402</b>	<b><u>LAW ENFORCEMENT</u></b>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$460.00	\$227.39	\$0.00	\$0.00	\$232.61	49.4%
	<i>Prior Year:</i>	<i>\$440.00</i>	<i>\$121.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$318.33</i>	<i>27.7%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$143.40	\$0.00	\$0.00	\$106.60	57.4%
	<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	\$1,250.00	\$1,079.84	\$0.00	\$0.00	\$170.16	86.4%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$989.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$260.80</i>	<i>79.1%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$639.40	\$0.00	\$0.00	(\$239.40)	159.9%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$148.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$251.74</i>	<i>37.1%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$85,000.00	\$69,970.38	\$0.00	\$0.00	\$15,029.62	82.3%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$67,109.27</i>	<i>(\$5,141.52)</i>	<i>\$0.00</i>	<i>\$28,032.25</i>	<i>68.9%</i>
001-402-51700	CLOTHING - UNIFORMS	\$15,800.00	\$12,718.82	(\$108.36)	\$0.00	\$3,189.54	79.8%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$9,565.89</i>	<i>(\$11.25)</i>	<i>\$0.00</i>	<i>\$6,245.36</i>	<i>60.5%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$2,649.44	\$0.00	\$0.00	\$2,350.56	53.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$3,411.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$588.61</i>	<i>85.3%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$6,812.66	\$0.00	\$0.00	\$187.34	97.3%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$7,376.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$376.89)</i>	<i>105.4%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$3,074.99	(\$28.00)	\$0.00	(\$546.99)	121.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,716.99</i>	<i>(\$259.67)</i>	<i>\$0.00</i>	<i>\$42.68</i>	<i>98.3%</i>
001-402-53510	MOUNTED PATROL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</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>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-402-61400	POSTAGE	\$400.00	\$262.47	\$0.00	\$0.00	\$137.53	65.6%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$58.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$341.16</i>	<i>14.7%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$2,129.12	\$0.00	\$0.00	\$4,370.88	32.8%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$1,817.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,682.58</i>	<i>28.0%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$2,835.00	\$2,634.98	\$0.00	\$0.00	\$200.02	92.9%
	<i>Prior Year:</i>	<i>\$2,700.00</i>	<i>\$2,431.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$268.05</i>	<i>90.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>							
<b>402</b>	<b><u>LAW ENFORCEMENT</u></b>							
001-402-64300	TELEPHONE	\$9,500.00	\$5,926.04	\$0.00	\$0.00	\$3,573.96	62.4%	
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$8,729.46</i>	<i>(\$38.23)</i>	<i>\$0.00</i>	<i>(\$691.23)</i>	<i>108.6%</i>
001-402-64315	AERO TELEPHONE/INTERNET	\$3,909.00	\$1,316.26	\$0.00	\$0.00	\$2,592.74	33.7%	
		<i>Prior Year:</i>	<i>\$3,909.00</i>	<i>\$3,610.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$298.95</i>	<i>92.4%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$35,364.04	(\$36.00)	\$0.00	\$4,671.96	88.3%	
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$31,522.40</i>	<i>(\$71.09)</i>	<i>\$0.00</i>	<i>\$8,548.69</i>	<i>78.6%</i>
001-402-65300	EQUIPMENT	\$3,675.00	\$1,583.25	\$0.00	\$0.00	\$2,091.75	43.1%	
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$3,028.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$471.01</i>	<i>86.5%</i>
001-402-65310	AMMUNITION	\$8,000.00	\$7,768.83	\$0.00	\$0.00	\$231.17	97.1%	
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,154.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,845.53</i>	<i>64.4%</i>
001-402-65900	RADIO & TOWER	\$35,780.00	\$26,629.96	\$0.00	\$0.00	\$9,150.04	74.4%	
		<i>Prior Year:</i>	<i>\$26,540.00</i>	<i>\$30,218.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,678.28)</i>	<i>113.9%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$42,000.00	\$15,894.66	(\$355.42)	\$0.00	\$26,460.76	37.0%	
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$11,120.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,879.97</i>	<i>26.5%</i>
001-402-66400	OFFICE EQUIPMENT	\$500.00	\$158.80	\$0.00	\$0.00	\$341.20	31.8%	
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$256.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$243.03</i>	<i>51.4%</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>\$4,330.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$289.42)</i>	<i>106.7%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,100.00	\$1,130.00	\$0.00	\$0.00	(\$30.00)	102.7%	
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,379.00</i>	<i>(\$305.00)</i>	<i>\$0.00</i>	<i>\$26.00</i>	<i>97.6%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$15,000.00	\$15,683.30	\$0.00	\$0.00	(\$683.30)	104.6%	
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,218.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,781.85</i>	<i>14.8%</i>
001-402-68200	INVESTIGATION EXPENSE	\$13,500.00	\$9,636.35	\$0.00	\$0.00	\$3,863.65	71.4%	
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$5,462.78</i>	<i>(\$76.00)</i>	<i>\$0.00</i>	<i>\$8,113.22</i>	<i>39.9%</i>
001-402-68210	EMERGENCY RESPONSE	\$2,000.00	\$355.24	\$0.00	\$0.00	\$1,644.76	17.8%	
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$321.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,678.82</i>	<i>16.1%</i>
001-402-74200	RADIO	\$14,000.00	\$6,012.78	\$0.00	\$0.00	\$7,987.22	42.9%	
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$4,643.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,356.86</i>	<i>33.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<b><u>GENERAL CORPORATE</u></b>						
402	<b><u>LAW ENFORCEMENT</u></b>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,589,493.00	\$2,175,069.42	(\$570.78)	\$0.00	\$414,994.36	84.0%
	<i>Prior Year:</i>	\$2,510,921.00	\$2,178,223.96	(\$6,065.32)	\$0.00	\$338,762.36	86.5%
	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 :	\$2,589,493.00	\$2,175,069.42	(\$570.78)	\$0.00	\$414,994.36	84.0%
	<i>Prior Year:</i>	\$2,510,921.00	\$2,178,223.96	(\$6,065.32)	\$0.00	\$338,762.36	86.5%
403	<b><u>MERIT COMMISSION</u></b>						
	<b>EXPENDITURES</b>						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$2,213.94	\$0.00	\$0.00	\$5,286.06	29.5%
	<i>Prior Year:</i>	\$7,500.00	\$1,651.25	\$0.00	\$0.00	\$5,848.75	22.0%
001-403-60500	COURT REPORTER	\$500.00	\$1,678.50	\$0.00	\$0.00	(\$1,178.50)	335.7%
	<i>Prior Year:</i>	\$500.00	\$75.00	\$0.00	\$0.00	\$425.00	15.0%
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.0%
	<i>Prior Year:</i>	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$11,000.00	\$3,967.44	\$0.00	\$0.00	\$7,032.56	36.1%
	<i>Prior Year:</i>	\$10,250.00	\$1,726.25	\$0.00	\$0.00	\$8,523.75	16.8%
	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 :	\$11,000.00	\$3,967.44	\$0.00	\$0.00	\$7,032.56	36.1%
	<i>Prior Year:</i>	\$10,250.00	\$1,726.25	\$0.00	\$0.00	\$8,523.75	16.8%
701	<b><u>COURTHOUSE BUILDING</u></b>						
	<b>EXPENDITURES</b>						
001-701-40400	REG SALARIES-MAINTENANCE	\$45,485.00	\$41,987.52	\$0.00	\$0.00	\$3,497.48	92.3%
	<i>Prior Year:</i>	\$45,485.00	\$40,763.04	\$0.00	\$0.00	\$4,721.96	89.6%
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$902.28	\$0.00	\$0.00	\$1,597.72	36.1%
	<i>Prior Year:</i>	\$2,500.00	\$334.43	\$0.00	\$0.00	\$2,165.57	13.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>701</b>	<b><u>COURTHOUSE BUILDING</u></b>						
001-701-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$910.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$910.00</i>	<i>0.0%</i>
001-701-51100	CLEANING SUPPLIES	\$850.00	\$812.95	\$0.00	\$0.00	\$37.05	95.6%
		<i>Prior Year:</i>	<i>\$850.00</i>	<i>\$1,350.90</i>	<i>(\$367.16)</i>	<i>(\$133.74)</i>	<i>115.7%</i>
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,410.00	\$4,399.94	\$0.00	\$0.00	\$10.06	99.8%
		<i>Prior Year:</i>	<i>\$4,200.00</i>	<i>\$2,922.58</i>	<i>\$0.00</i>	<i>\$1,277.42</i>	<i>69.6%</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>\$400.31</i>	<i>(\$68.95)</i>	<i>\$68.64</i>	<i>82.8%</i>
001-701-53100	HARDWARE SUPPLIES	\$100.00	\$2.46	\$0.00	\$0.00	\$97.54	2.5%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$15.99	\$0.00	\$0.00	\$484.01	3.2%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$57.30</i>	<i>\$0.00</i>	<i>\$442.70</i>	<i>11.5%</i>
001-701-53800	PAINTING SUPPLIES	\$100.00	\$265.44	\$0.00	\$0.00	(\$165.44)	265.4%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$34.92</i>	<i>\$0.00</i>	<i>\$65.08</i>	<i>34.9%</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>\$370.00</i>	<i>\$0.00</i>	<i>\$630.00</i>	<i>37.0%</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>\$205.60</i>	<i>\$0.00</i>	<i>\$144.40</i>	<i>58.7%</i>
001-701-63400	BOILER - STATE INSPECTION	\$300.00	\$100.00	\$0.00	\$0.00	\$200.00	33.3%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$8,438.74	\$0.00	\$0.00	\$2,561.26	76.7%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$7,843.54</i>	<i>\$0.00</i>	<i>\$3,156.46</i>	<i>71.3%</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>\$5,894.54</i>	<i>\$0.00</i>	<i>\$34,105.46</i>	<i>14.7%</i>
001-701-64300	TELEPHONE/INTERNET	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$2,316.68	(\$109.20)	\$0.00	\$792.52	73.6%
		<i>Prior Year:</i>	<i>\$2,920.00</i>	<i>\$2,554.38</i>	<i>\$0.00</i>	<i>\$365.62</i>	<i>87.5%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$3,236.45	\$0.00	\$0.00	\$563.55	85.2%
		<i>Prior Year:</i>	<i>\$3,550.00</i>	<i>\$2,970.70</i>	<i>\$0.00</i>	<i>\$579.30</i>	<i>83.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>701</b>	<b><u>COURTHOUSE BUILDING</u></b>						
001-701-64700	PEST CONTROL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$2,649.61	\$0.00	\$0.00	\$3,350.39	44.2%
	<i>Prior Year:</i>	\$6,000.00	\$4,645.27	\$0.00	\$0.00	\$1,354.73	77.4%
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$8,318.16	\$0.00	\$0.00	\$4,181.84	66.5%
	<i>Prior Year:</i>	\$12,500.00	\$10,068.05	\$0.00	\$0.00	\$2,431.95	80.5%
001-701-65104	MAINTENANCE - GENERAL	\$10,000.00	\$8,368.38	\$0.00	\$0.00	\$1,631.62	83.7%
	<i>Prior Year:</i>	\$10,000.00	\$6,797.35	(\$133.04)	\$0.00	\$3,335.69	66.6%
001-701-65106	MONUMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-701-65107	INTERIOR CLEANING	\$43,000.00	\$38,790.00	\$0.00	\$0.00	\$4,210.00	90.2%
	<i>Prior Year:</i>	\$40,000.00	\$36,630.00	\$0.00	\$0.00	\$3,370.00	91.6%
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$210.91	\$0.00	\$0.00	\$789.09	21.1%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
001-701-65800	LANDSCAPING	\$200.00	\$48.50	\$0.00	\$0.00	\$151.50	24.3%
	<i>Prior Year:</i>	\$200.00	\$16.99	\$0.00	\$0.00	\$183.01	8.5%
001-701-70110	COURTHOUSE BLDG REPAIR	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
	<i>Prior Year:</i>	\$2,200.00	\$836.00	\$0.00	\$0.00	\$1,364.00	38.0%
001-701-74300	EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 701:</b>	<b>\$190,145.00</b>	<b>\$120,864.01</b>	<b>(\$109.20)</b>	<b>\$0.00</b>	<b>\$69,390.19</b>	<b>63.5%</b>
	<i>Prior Year:</i>	\$187,515.00	\$125,695.90	(\$569.15)	\$0.00	\$62,388.25	66.7%
	<b>TOTAL REVENUES for DEPARTMENT: 701 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 701 :</b>	<b>\$190,145.00</b>	<b>\$120,864.01</b>	<b>(\$109.20)</b>	<b>\$0.00</b>	<b>\$69,390.19</b>	<b>63.5%</b>
	<i>Prior Year:</i>	\$187,515.00	\$125,695.90	(\$569.15)	\$0.00	\$62,388.25	66.7%
<b>702</b>	<b><u>PUBLIC SAFETY BUILDING</u></b>						
	<b>EXPENDITURES</b>						
001-702-40400	REG SALARIES-MAINTENANCE	\$16,494.00	\$13,798.20	\$0.00	\$0.00	\$2,695.80	83.7%
	<i>Prior Year:</i>	\$21,250.00	\$21,208.30	\$0.00	\$0.00	\$41.70	99.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>702</b>	<b><u>PUBLIC SAFETY BUILDING</u></b>						
001-702-51100	CLEANING SUPPLIES	\$525.00	\$61.79	\$0.00	\$0.00	\$463.21	11.8%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$232.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$292.45</i>	<i>44.3%</i>
001-702-52600	PAPER SUPPLIES	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.0%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$83.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$366.45</i>	<i>18.6%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$2.99	\$0.00	\$0.00	\$247.01	1.2%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$125.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$124.05</i>	<i>50.4%</i>
001-702-53100	HARDWARE SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	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>
001-702-53700	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	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$68.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$81.78</i>	<i>45.5%</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	\$3,750.78	(\$143.91)	\$0.00	\$3,393.13	51.5%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$3,710.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,289.18</i>	<i>61.8%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$7,188.59	\$0.00	\$0.00	\$2,811.41	71.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$9,226.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$773.01</i>	<i>92.3%</i>
001-702-64300	AERO TELEPHONE/INTERNET	\$3,410.00	\$1,068.39	\$0.00	\$0.00	\$2,341.61	31.3%
	<i>Prior Year:</i>	<i>\$3,248.00</i>	<i>\$1,943.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,304.01</i>	<i>59.9%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$1,235.33	\$0.00	\$0.00	\$314.67	79.7%
	<i>Prior Year:</i>	<i>\$1,475.00</i>	<i>\$1,286.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$188.71</i>	<i>87.2%</i>
001-702-64700	PEST CONTROL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	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	\$3,568.04	\$0.00	\$0.00	\$2,631.96	57.5%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$5,284.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$915.46</i>	<i>85.2%</i>
001-702-65104	MAINTENANCE - GENERAL	\$11,700.00	\$3,189.77	\$0.00	\$0.00	\$8,510.23	27.3%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$7,118.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,581.44</i>	<i>60.8%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 702:</b>	<b>\$58,054.00</b>	<b>\$33,863.88</b>	<b>(\$143.91)</b>	<b>\$0.00</b>	<b>\$24,334.03</b>	<b>58.1%</b>
	<i>Prior Year:</i>	<i>\$61,548.00</i>	<i>\$50,289.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,258.24</i>	<i>81.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
702	<b><u>PUBLIC SAFETY BUILDING</u></b>						
	TOTAL REVENUES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$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: 702 :	\$58,054.00	\$33,863.88	(\$143.91)	\$0.00	\$24,334.03	58.1%
	<i>Prior Year:</i>	\$61,548.00	\$50,289.76	\$0.00	\$0.00	\$11,258.24	81.7%
<b>703</b>	<b><u>RECREATION &amp; CONSERVATION</u></b>						
	<b>EXPENDITURES</b>						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$727.29	\$0.00	\$0.00	(\$327.29)	181.8%
	<i>Prior Year:</i>	\$400.00	\$309.02	\$0.00	\$0.00	\$90.98	77.3%
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$658.28	\$0.00	\$0.00	(\$208.28)	146.3%
	<i>Prior Year:</i>	\$450.00	\$298.93	\$0.00	\$0.00	\$151.07	66.4%
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$419.28	\$0.00	\$0.00	\$580.72	41.9%
	<i>Prior Year:</i>	\$1,000.00	\$556.23	\$0.00	\$0.00	\$443.77	55.6%
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$5,125.01	\$0.00	\$0.00	(\$1,625.01)	146.4%
	<i>Prior Year:</i>	\$3,500.00	\$1,177.66	\$0.00	\$0.00	\$2,322.34	33.6%
001-703-65704	ATTEN LANDING	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	0.0%
	<i>Prior Year:</i>	\$2,376.00	\$255.00	\$0.00	\$0.00	\$2,121.00	10.7%
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$4,125.00	\$0.00	\$0.00	(\$625.00)	117.9%
	<i>Prior Year:</i>	\$3,500.00	\$684.66	\$0.00	\$0.00	\$2,815.34	19.6%
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$10,030.00	\$16,500.00	(\$6,470.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,030.00	\$9,030.00	\$0.00	\$0.00	\$0.00	100.0%
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$980.00	\$0.00	\$0.00	(\$180.00)	122.5%
	<i>Prior Year:</i>	\$800.00	\$1,006.25	\$0.00	\$0.00	(\$206.25)	125.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 703:</b>	<b>\$22,056.00</b>	<b>\$28,534.86</b>	<b>(\$6,470.00)</b>	<b>\$0.00</b>	<b>(\$8.86)</b>	<b>100.0%</b>
	<i>Prior Year:</i>	\$22,056.00	\$14,317.75	\$0.00	\$0.00	\$7,738.25	64.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
703	<b><u>RECREATION &amp; CONSERVATION</u></b>						
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$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: 703 :	\$22,056.00	\$28,534.86	(\$6,470.00)	\$0.00	(\$8.86)	100.0%
	<i>Prior Year:</i>	\$22,056.00	\$14,317.75	\$0.00	\$0.00	\$7,738.25	64.9%
<b>801</b>	<b><u>STATES ATTORNEY</u></b>						
	<b>EXPENDITURES</b>						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$178,960.82	\$166,949.11	\$0.00	\$0.00	\$12,011.71	93.3%
	<i>Prior Year:</i>	\$173,745.61	\$162,646.04	\$0.00	\$0.00	\$11,099.57	93.6%
001-801-40200	REGULAR SALARY - ASSISTANTS	\$303,584.64	\$269,556.58	\$0.00	\$0.00	\$34,028.06	88.8%
	<i>Prior Year:</i>	\$297,632.53	\$266,253.62	\$0.00	\$0.00	\$31,378.91	89.5%
001-801-40304	VICTIM ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$9,350.00	\$6,089.19	\$0.00	\$0.00	\$3,260.81	65.1%
001-801-40310	REGULAR SALARY - SECRETARIES	\$95,617.00	\$87,209.26	\$0.00	\$0.00	\$8,407.74	91.2%
	<i>Prior Year:</i>	\$93,743.00	\$83,661.03	(\$3,511.41)	\$0.00	\$13,593.38	85.5%
001-801-46550	EXCESS SICK DAYS	\$3,015.36	\$0.00	\$0.00	\$0.00	\$3,015.36	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$2,975.52	\$0.00	\$0.00	\$4,524.48	39.7%
	<i>Prior Year:</i>	\$6,960.00	\$5,202.72	\$0.00	\$0.00	\$1,757.28	74.8%
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$200.00	\$0.00	\$0.00	\$300.00	40.0%
	<i>Prior Year:</i>	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	100.0%
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	100.0%
001-801-60500	COURT REPORTING	\$2,050.00	\$1,396.00	\$0.00	\$0.00	\$654.00	68.1%
	<i>Prior Year:</i>	\$1,500.00	\$768.00	\$0.00	\$0.00	\$732.00	51.2%
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$306.96	\$0.00	\$0.00	\$893.04	25.6%
	<i>Prior Year:</i>	\$500.00	\$491.52	\$0.00	\$0.00	\$8.48	98.3%
001-801-62201	DUI VICTIM IMPACT PANEL	\$400.00	\$300.00	\$0.00	\$0.00	\$100.00	75.0%
	<i>Prior Year:</i>	\$400.00	\$200.00	\$0.00	\$0.00	\$200.00	50.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>801</b>	<b><u>STATES ATTORNEY</u></b>						
001-801-64300	PHONE / INTERNET	\$6,787.00	\$2,695.32	\$0.00	\$0.00	\$4,091.68	39.7%
		<i>Prior Year:</i>	<i>\$5,331.00</i>	<i>\$4,922.86</i>	<i>\$0.00</i>	<i>\$408.14</i>	<i>92.3%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$2,566.00	\$2,396.88	\$0.00	\$0.00	\$169.12	93.4%
		<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$2,279.54</i>	<i>\$0.00</i>	<i>\$286.46</i>	<i>88.8%</i>
001-801-67300	DUES & MEMBERSHIPS	\$1,161.00	\$0.00	\$0.00	\$0.00	\$1,161.00	0.0%
		<i>Prior Year:</i>	<i>\$2,046.00</i>	<i>\$385.00</i>	<i>\$0.00</i>	<i>\$1,661.00</i>	<i>18.8%</i>
001-801-67500	MEETINGS & SEMINARS	\$1,100.00	\$406.13	\$0.00	\$0.00	\$693.87	36.9%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$496.54</i>	<i>\$0.00</i>	<i>\$3.46</i>	<i>99.3%</i>
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$16.51	\$0.00	\$0.00	\$483.49	3.3%
		<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$38.25</i>	<i>\$0.00</i>	<i>\$311.75</i>	<i>10.9%</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>\$200.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$332.80	\$0.00	\$0.00	\$667.20	33.3%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$214.88</i>	<i>\$0.00</i>	<i>\$285.12</i>	<i>43.0%</i>
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$954.33</i>	<i>\$0.00</i>	<i>\$2,545.67</i>	<i>27.3%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 801:</b>	<b>\$631,441.82</b>	<b>\$552,741.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,700.75</b>	<b>87.5%</b>
		<i>Prior Year:</i>	<i>\$618,474.14</i>	<i>\$554,453.52</i>	<i>(\$3,511.41)</i>	<i>\$67,532.03</i>	<i>89.1%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 801 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 801 :</b>	<b>\$631,441.82</b>	<b>\$552,741.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,700.75</b>	<b>87.5%</b>
		<i>Prior Year:</i>	<i>\$618,474.14</i>	<i>\$554,453.52</i>	<i>(\$3,511.41)</i>	<i>\$67,532.03</i>	<i>89.1%</i>
<b>802</b>	<b><u>PUBLIC DEFENDER</u></b>						
	<b>EXPENDITURES</b>						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$161,064.00	\$150,254.40	\$0.00	\$0.00	\$10,809.60	93.3%
		<i>Prior Year:</i>	<i>\$157,798.00</i>	<i>\$146,201.20</i>	<i>\$0.00</i>	<i>\$11,596.80</i>	<i>92.7%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$180,681.00	\$166,689.87	\$0.00	\$0.00	\$13,991.13	92.3%
		<i>Prior Year:</i>	<i>\$158,875.00</i>	<i>\$146,319.33</i>	<i>\$0.00</i>	<i>\$12,555.67</i>	<i>92.1%</i>
001-802-40320	REGULAR SALARY - JUVENILE G.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$18,309.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,309.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>802</b>	<b><u>PUBLIC DEFENDER</u></b>						
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$39,112.00	\$25,546.01	\$0.00	\$0.00	\$13,565.99	65.3%
	<i>Prior Year:</i>	<i>\$38,329.00</i>	<i>\$35,380.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,948.20</i>	<i>92.3%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$22,204.00	\$35,538.58	(\$5,532.80)	\$0.00	(\$7,801.78)	135.1%
	<i>Prior Year:</i>	<i>\$21,767.00</i>	<i>\$19,266.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.60</i>	<i>88.5%</i>
001-802-46550	EXCESS SICK DAYS	\$3,665.00	\$3,664.64	\$0.00	\$0.00	\$0.36	100.0%
	<i>Prior Year:</i>	<i>\$2,603.00</i>	<i>\$2,602.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.21</i>	<i>100.0%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$2,960.15	\$0.00	\$0.00	\$39.85	98.7%
	<i>Prior Year:</i>	<i>\$2,075.00</i>	<i>\$2,074.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.01</i>	<i>100.0%</i>
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$227.70	\$0.00	\$0.00	\$272.30	45.5%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$208.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41.20</i>	<i>83.5%</i>
001-802-60500	TRANSCRIPTS	\$1,000.00	\$296.00	\$0.00	\$0.00	\$704.00	29.6%
	<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>
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$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>
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-802-64300	PHONE / INTERNET	\$3,842.00	\$1,942.13	\$0.00	\$0.00	\$1,899.87	50.5%
	<i>Prior Year:</i>	<i>\$3,842.00</i>	<i>\$3,548.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$293.95</i>	<i>92.3%</i>
001-802-66900	OFFICE EXPENSE	\$2,500.00	\$1,185.53	\$0.00	\$0.00	\$1,314.47	47.4%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,063.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$436.20</i>	<i>82.6%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$30.00	\$0.00	\$0.00	\$2,170.00	1.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-802-67510	ARDC DUES	\$1,548.00	\$1,155.00	\$0.00	\$0.00	\$393.00	74.6%
	<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>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 802:</b>	<b>\$422,066.00</b>	<b>\$389,490.01</b>	<b>(\$5,532.80)</b>	<b>\$0.00</b>	<b>\$38,108.79</b>	<b>91.0%</b>
	<i>Prior Year:</i>	<i>\$406,348.00</i>	<i>\$357,666.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48,681.84</i>	<i>88.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<b>GENERAL CORPORATE</b>						
802	<b>PUBLIC DEFENDER</b>						
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$422,066.00	\$389,490.01	(\$5,532.80)	\$0.00	\$38,108.79	91.0%
	<i>Prior Year:</i>	\$406,348.00	\$357,666.16	\$0.00	\$0.00	\$48,681.84	88.0%
803	<b>PROBATION SERVICE FEE FUND</b>						
	<b>EXPENDITURES</b>						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$70,227.00	\$64,691.50	\$0.00	\$0.00	\$5,535.50	92.1%
	<i>Prior Year:</i>	\$68,850.00	\$63,432.96	\$0.00	\$0.00	\$5,417.04	92.1%
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$517,051.85	\$467,737.85	\$0.00	\$0.00	\$49,314.00	90.5%
	<i>Prior Year:</i>	\$499,567.00	\$458,979.63	\$0.00	\$0.00	\$40,587.37	91.9%
001-803-40310	REGULAR SALARY-SECRETARIES	\$49,523.04	\$44,341.96	\$0.00	\$0.00	\$5,181.08	89.5%
	<i>Prior Year:</i>	\$48,552.00	\$41,377.17	\$0.00	\$0.00	\$7,174.83	85.2%
001-803-40330	REGULAR SALARY-SUPERVISORS	\$64,504.80	\$59,499.18	\$0.00	\$0.00	\$5,005.62	92.2%
	<i>Prior Year:</i>	\$63,240.00	\$58,341.82	\$0.00	\$0.00	\$4,898.18	92.3%
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$41,524.58	\$42,029.49	\$0.00	\$0.00	(\$504.91)	101.2%
	<i>Prior Year:</i>	\$39,951.00	\$37,541.60	\$0.00	\$0.00	\$2,409.40	94.0%
001-803-46010	BONUS	\$14,400.00	\$10,450.00	\$0.00	\$0.00	\$3,950.00	72.6%
	<i>Prior Year:</i>	\$14,400.00	\$11,850.00	\$0.00	\$0.00	\$2,550.00	82.3%
001-803-46550	EXCESS SICK DAYS	\$0.00	\$4,669.67	\$0.00	\$0.00	(\$4,669.67)	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$4,875.46	\$0.00	\$0.00	(\$1,375.46)	139.3%
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$1,874.53	\$0.00	\$0.00	\$2,925.47	39.1%
	<i>Prior Year:</i>	\$4,800.00	\$2,121.18	(\$8.63)	\$0.00	\$2,687.45	44.0%
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$565.52	\$0.00	\$0.00	\$234.48	70.7%
	<i>Prior Year:</i>	\$800.00	\$115.15	\$0.00	\$0.00	\$684.85	14.4%
001-803-62200	PHOTOCOPIES	\$2,400.00	\$2,437.83	\$0.00	\$0.00	(\$37.83)	101.6%
	<i>Prior Year:</i>	\$2,400.00	\$2,349.98	\$0.00	\$0.00	\$50.02	97.9%
001-803-64300	TELEPHONE / INTERNET	\$5,300.00	\$2,370.30	\$0.00	\$0.00	\$2,929.70	44.7%
	<i>Prior Year:</i>	\$5,300.00	\$4,336.99	\$0.00	\$0.00	\$963.01	81.8%
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$219.94	\$0.00	\$0.00	\$1,780.06	11.0%
	<i>Prior Year:</i>	\$2,000.00	\$1,645.74	\$0.00	\$0.00	\$354.26	82.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>803</b>	<b><u>PROBATION SERVICE FEE FUND</u></b>						
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$1,049.50	\$0.00	\$0.00	(\$49.50)	105.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,910.75</i>	<i>(\$531.22)</i>	<i>\$0.00</i>	<i>(\$379.53)</i>	<i>138.0%</i>
001-803-67010	MEDICAL AND DENTAL	\$0.00	\$34.50	\$0.00	\$0.00	(\$34.50)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-803-67030	JUVENILE DETENTION	\$100,100.00	\$109,062.49	\$0.00	\$0.00	(\$8,962.49)	109.0%
	<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$114,666.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$14,566.35)</i>	<i>114.6%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$3,052.45	\$0.00	\$0.00	\$6,947.55	30.5%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$217.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,782.25</i>	<i>2.2%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 803:</b>	<b>\$883,631.27</b>	<b>\$814,086.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,544.56</b>	<b>92.1%</b>
	<i>Prior Year:</i>	<i>\$864,460.00</i>	<i>\$803,762.53</i>	<i>(\$539.85)</i>	<i>\$0.00</i>	<i>\$61,237.32</i>	<i>92.9%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 803 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 803 :</b>	<b>\$883,631.27</b>	<b>\$814,086.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,544.56</b>	<b>92.1%</b>
	<i>Prior Year:</i>	<i>\$864,460.00</i>	<i>\$803,762.53</i>	<i>(\$539.85)</i>	<i>\$0.00</i>	<i>\$61,237.32</i>	<i>92.9%</i>
<b>804</b>	<b><u>CIRCUIT CLERK</u></b>						
	<b><u>EXPENDITURES</u></b>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$64,480.00	\$59,520.00	\$0.00	\$0.00	\$4,960.00	92.3%
	<i>Prior Year:</i>	<i>\$62,000.00</i>	<i>\$57,230.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,769.36</i>	<i>92.3%</i>
001-804-40200	ASSISTANT ADM - DOC	\$42,453.00	\$42,019.94	\$0.00	\$0.00	\$433.06	99.0%
	<i>Prior Year:</i>	<i>\$41,620.00</i>	<i>\$38,393.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,226.76</i>	<i>92.2%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$274,000.00	\$218,780.42	\$0.00	\$0.00	\$55,219.58	79.8%
	<i>Prior Year:</i>	<i>\$267,325.00</i>	<i>\$231,554.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,770.38</i>	<i>86.6%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$151.42	\$0.00	\$0.00	\$2,848.58	5.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$8,537.28</i>	<i>(\$8,334.77)</i>	<i>\$0.00</i>	<i>\$2,797.49</i>	<i>6.8%</i>
001-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$4,396.04	\$0.00	\$0.00	\$603.96	87.9%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,946.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53.54</i>	<i>98.9%</i>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$3,556.50	\$0.00	\$0.00	\$6,443.50	35.6%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,944.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,055.33</i>	<i>39.4%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 804:</b>	<b>\$398,933.00</b>	<b>\$328,424.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,508.68</b>	<b>82.3%</b>
	<i>Prior Year:</i>	<i>\$388,945.00</i>	<i>\$344,606.91</i>	<i>(\$8,334.77)</i>	<i>\$0.00</i>	<i>\$52,672.86</i>	<i>86.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
804	<b><u>CIRCUIT CLERK</u></b>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$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: 804 :	\$398,933.00	\$328,424.32	\$0.00	\$0.00	\$70,508.68	82.3%
	Prior Year:	\$388,945.00	\$344,606.91	(\$8,334.77)	\$0.00	\$52,672.86	86.5%
<b>805</b>	<b><u>JUDICIAL</u></b>						
	<b>EXPENDITURES</b>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$2,429.62	\$0.00	\$0.00	\$170.38	93.4%
	Prior Year:	\$2,600.00	\$2,257.65	\$0.00	\$0.00	\$342.35	86.8%
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,150.00	\$995.73	\$0.00	\$0.00	\$154.27	86.6%
	Prior Year:	\$1,150.00	\$450.44	\$0.00	\$0.00	\$699.56	39.2%
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,526.00	\$347.31	\$0.00	\$0.00	\$2,178.69	13.7%
	Prior Year:	\$2,526.00	\$306.31	\$0.00	\$0.00	\$2,219.69	12.1%
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
	Prior Year:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
	Prior Year:	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
001-805-64300	TELEPHONE / INTERNET	\$4,740.00	\$2,395.39	\$0.00	\$0.00	\$2,344.61	50.5%
	Prior Year:	\$4,740.00	\$4,376.88	\$0.00	\$0.00	\$363.12	92.3%
001-805-65300	OFFICE EQUIPMENT REPAIR	\$6,070.00	\$6,641.84	(\$996.12)	\$0.00	\$424.28	93.0%
	Prior Year:	\$6,070.00	\$2,694.00	(\$1,409.60)	\$0.00	\$4,785.60	21.2%
001-805-68130	CONTINUING EDUCATION	\$2,150.00	\$1,650.00	\$0.00	\$0.00	\$500.00	76.7%
	Prior Year:	\$2,150.00	\$1,320.00	\$0.00	\$0.00	\$830.00	61.4%
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,159.01	\$0.00	\$0.00	\$340.99	86.4%
	Prior Year:	\$2,500.00	\$2,157.38	\$0.00	\$0.00	\$342.62	86.3%
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	Prior Year:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 805:</b>	<b>\$27,086.00</b>	<b>\$17,518.90</b>	<b>(\$996.12)</b>	<b>\$0.00</b>	<b>\$10,563.22</b>	<b>61.0%</b>
	Prior Year:	\$27,086.00	\$13,562.66	(\$1,409.60)	\$0.00	\$14,932.94	44.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<b><u>GENERAL CORPORATE</u></b>						
805	<b><u>JUDICIAL</u></b>						
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$27,086.00	\$17,518.90	(\$996.12)	\$0.00	\$10,563.22	61.0%
	Prior Year:	\$27,086.00	\$13,562.66	(\$1,409.60)	\$0.00	\$14,932.94	44.9%
806	<b><u>COURT ORDERED EXPENSE</u></b>						
	<b>EXPENDITURES</b>						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	Prior Year:	\$15,000.00	\$2,601.00	\$0.00	\$0.00	\$12,399.00	17.3%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$14,337.50	\$0.00	\$0.00	\$3,662.50	79.7%
	Prior Year:	\$18,000.00	\$2,657.20	\$0.00	\$0.00	\$15,342.80	14.8%
001-806-60802	MENTAL HEALTH EVALUATION	\$0.00	\$6,400.00	\$0.00	\$0.00	(\$6,400.00)	0.0%
	Prior Year:	\$0.00	\$6,125.00	\$0.00	\$0.00	(\$6,125.00)	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$6,000.00	\$5,791.32	\$0.00	\$0.00	\$208.68	96.5%
	Prior Year:	\$6,000.00	\$3,750.37	\$0.00	\$0.00	\$2,249.63	62.5%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$4,956.00	\$0.00	\$0.00	\$44.00	99.1%
	Prior Year:	\$5,000.00	\$4,922.00	\$0.00	\$0.00	\$78.00	98.4%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$760.00	\$0.00	\$0.00	(\$510.00)	304.0%
	Prior Year:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 806:</b>	<b>\$44,250.00</b>	<b>\$32,244.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,005.18</b>	<b>72.9%</b>
	Prior Year:	\$44,250.00	\$20,055.57	\$0.00	\$0.00	\$24,194.43	45.3%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$44,250.00	\$32,244.82	\$0.00	\$0.00	\$12,005.18	72.9%
	Prior Year:	\$44,250.00	\$20,055.57	\$0.00	\$0.00	\$24,194.43	45.3%
807	<b><u>JURY COMMISSION</u></b>						
	<b>EXPENDITURES</b>						
001-807-40900	CIRCUIT JURORS	\$21,000.00	\$6,541.75	\$0.00	\$0.00	\$14,458.25	31.2%
	Prior Year:	\$21,000.00	\$3,875.24	\$0.00	\$0.00	\$17,124.76	18.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>807</b>	<b><u>JURY COMMISSION</u></b>						
001-807-51300	JUROR MEALS	\$3,000.00	\$1,031.33	\$0.00	\$0.00	\$1,968.67	34.4%
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$729.61</i>	<i>\$0.00</i>	<i>\$1,670.39</i>	<i>30.4%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$410.00	\$0.00	\$0.00	\$590.00	41.0%
		<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$900.00</i>	<i>0.0%</i>
001-807-68510	OFF-SITE JURY EXPENSE	\$2,500.00	\$1,200.00	\$0.00	\$0.00	\$1,300.00	48.0%
		<i>Prior Year:</i>	<i>\$3,540.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,540.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 807:</b>	<b>\$27,500.00</b>	<b>\$9,183.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,316.92</b>	<b>33.4%</b>
		<i>Prior Year:</i>	<i>\$27,840.00</i>	<i>\$4,604.85</i>	<i>\$0.00</i>	<i>\$23,235.15</i>	<i>16.5%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 807 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 807 :</b>	<b>\$27,500.00</b>	<b>\$9,183.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,316.92</b>	<b>33.4%</b>
		<i>Prior Year:</i>	<i>\$27,840.00</i>	<i>\$4,604.85</i>	<i>\$0.00</i>	<i>\$23,235.15</i>	<i>16.5%</i>
<b>901</b>	<b><u>COUNTY BOARD EXPENSE</u></b>						
	<b>EXPENDITURES</b>						
001-901-40700	PER DIEM	\$71,000.00	\$58,004.50	\$0.00	\$0.00	\$12,995.50	81.7%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$49,920.00</i>	<i>\$0.00</i>	<i>\$21,080.00</i>	<i>70.3%</i>
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$19,716.94	\$0.00	\$0.00	\$2,883.06	87.2%
		<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$19,550.27</i>	<i>\$0.00</i>	<i>\$3,049.73</i>	<i>86.5%</i>
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$660.00	\$59.00	\$0.00	\$0.00	\$601.00	8.9%
		<i>Prior Year:</i>	<i>\$660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$660.00</i>	<i>0.0%</i>
001-901-61100	AUTO MILEAGE	\$5,500.00	\$2,299.39	\$0.00	\$0.00	\$3,200.61	41.8%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,481.84</i>	<i>\$0.00</i>	<i>\$4,518.16</i>	<i>24.7%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$339.32	\$0.00	\$0.00	\$160.68	67.9%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$400.00	\$357.50	(\$52.00)	\$0.00	\$94.50	76.4%
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$529.44</i>	<i>\$0.00</i>	<i>(\$129.44)</i>	<i>132.4%</i>
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$123.99	\$0.00	\$0.00	\$476.01	20.7%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$440.00</i>	<i>\$0.00</i>	<i>\$60.00</i>	<i>88.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>							
<b>901</b>	<b><u>COUNTY BOARD EXPENSE</u></b>							
001-901-67500	MEETINGS & SEMINARS	\$5,000.00	\$4,201.34	\$0.00	\$0.00	\$798.66	84.0%	
		<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$2,785.71</i>	<i>(\$149.90)</i>	<i>\$0.00</i>	<i>\$2,864.19</i>	<i>47.9%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 901:</b>	<b>\$107,760.00</b>	<b>\$86,591.98</b>	<b>(\$52.00)</b>	<b>\$0.00</b>	<b>\$21,220.02</b>	<b>80.3%</b>	
		<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$74,707.26</i>	<i>(\$149.90)</i>	<i>\$0.00</i>	<i>\$33,202.64</i>	<i>69.2%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 901 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
	<b>TOTAL EXPENDITURES for DEPARTMENT: 901 :</b>	<b>\$107,760.00</b>	<b>\$86,591.98</b>	<b>(\$52.00)</b>	<b>\$0.00</b>	<b>\$21,220.02</b>	<b>80.3%</b>	
		<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$74,707.26</i>	<i>(\$149.90)</i>	<i>\$0.00</i>	<i>\$33,202.64</i>	<i>69.2%</i>
<b>902</b>	<b><u>COUNTY CLERK &amp; RECORDER</u></b>							
	<b><u>EXPENDITURES</u></b>							
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$65,302.00	\$58,146.48	\$0.00	\$0.00	\$7,155.52	89.0%	
		<i>Prior Year:</i>	<i>\$63,185.84</i>	<i>\$55,910.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,274.96</i>	<i>88.5%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$106,019.00	\$95,327.50	\$0.00	\$0.00	\$10,691.50	89.9%	
		<i>Prior Year:</i>	<i>\$103,940.00</i>	<i>\$82,298.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,641.70</i>	<i>79.2%</i>
001-902-46550	EXCESS SICK DAYS	\$0.00	\$1,036.00	(\$1,036.00)	\$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>	
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$4,469.69	\$0.00	\$0.00	\$5,530.31	44.7%	
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$5,718.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,281.40</i>	<i>57.2%</i>
001-902-50200	OFFICE EQUIPMENT	\$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>
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$898.67	\$0.00	\$0.00	\$101.33	89.9%	
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$586.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$413.44</i>	<i>58.7%</i>
001-902-61100	AUTO MILEAGE	\$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>
001-902-62000	ADVERTISING & PUBLISHING	\$150.00	\$1,714.47	(\$1,714.47)	\$0.00	\$150.00	0.0%	
		<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$525.00</i>	<i>0.0%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,145.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$854.92</i>	<i>57.3%</i>
001-902-64300	TELEPHONE / INTERNET	\$4,289.00	\$2,167.37	\$0.00	\$0.00	\$2,121.63	50.5%	
		<i>Prior Year:</i>	<i>\$4,289.00</i>	<i>\$3,960.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$328.21</i>	<i>92.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>902</b>	<b><u>COUNTY CLERK &amp; RECORDER</u></b>						
001-902-65300	OFFICE EQUIPMENT REPAIRS	\$100.00	\$76.66	\$0.00	\$0.00	\$23.34	76.7%
	<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	\$4,600.00	\$1,575.00	\$0.00	\$0.00	\$3,025.00	34.2%
	<i>Prior Year:</i>	<i>\$4,600.00</i>	<i>\$4,575.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>99.5%</i>
001-902-67300	DUES & MEMBERSHIPS	\$370.00	\$630.00	\$0.00	\$0.00	(\$260.00)	170.3%
	<i>Prior Year:</i>	<i>\$370.00</i>	<i>\$530.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$160.00)</i>	<i>143.2%</i>
001-902-67500	MEETINGS & SEMINARS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	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>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$906.00	\$0.00	\$0.00	\$94.00	90.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$841.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$159.00</i>	<i>84.1%</i>
001-902-74300	OFFICE EQUIP. (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$10.00</i>	<i>\$1,829.91</i>	<i>(\$1,829.91)</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 902:</b>	<b>\$195,230.00</b>	<b>\$166,947.84</b>	<b>(\$2,750.47)</b>	<b>\$0.00</b>	<b>\$31,032.63</b>	<b>84.1%</b>
	<i>Prior Year:</i>	<i>\$191,569.84</i>	<i>\$157,396.12</i>	<i>(\$1,829.91)</i>	<i>\$0.00</i>	<i>\$36,003.63</i>	<i>81.2%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 902 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 902 :</b>	<b>\$195,230.00</b>	<b>\$166,947.84</b>	<b>(\$2,750.47)</b>	<b>\$0.00</b>	<b>\$31,032.63</b>	<b>84.1%</b>
	<i>Prior Year:</i>	<i>\$191,569.84</i>	<i>\$157,396.12</i>	<i>(\$1,829.91)</i>	<i>\$0.00</i>	<i>\$36,003.63</i>	<i>81.2%</i>
<b>904</b>	<b><u>ELECTION EXPENSE</u></b>						
	<b>EXPENDITURES</b>						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$59,364.00	\$53,275.00	\$0.00	\$0.00	\$6,089.00	89.7%
	<i>Prior Year:</i>	<i>\$58,200.00</i>	<i>\$61,711.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,511.26)</i>	<i>106.0%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$0.00	\$0.00	\$0.00	\$8,330.00	0.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$9,451.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548.80</i>	<i>85.9%</i>
001-904-40700	PER DIEM HELP	\$43,980.00	\$18,545.72	\$0.00	\$0.00	\$25,434.28	42.2%
	<i>Prior Year:</i>	<i>\$62,500.00</i>	<i>\$41,519.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,980.75</i>	<i>66.4%</i>
001-904-46550	EXCESS SICK DAYS	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$909.00</i>	<i>\$908.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.12</i>	<i>100.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$73,829.93	(\$18,635.00)	\$0.00	\$44,805.07	55.2%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$72,409.34</i>	<i>(\$7,295.31)</i>	<i>\$0.00</i>	<i>\$34,885.97</i>	<i>65.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>904</b>	<b><u>ELECTION EXPENSE</u></b>						
001-904-61100	AUTO MILEAGE	\$1,000.00	\$302.22	\$0.00	\$0.00	\$697.78	30.2%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$817.72</i>	<i>\$0.00</i>	<i>\$682.28</i>	<i>54.5%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$8,730.36	\$0.00	\$0.00	\$16,269.64	34.9%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$8,791.85</i>	<i>\$0.00</i>	<i>\$16,208.15</i>	<i>35.2%</i>
001-904-65300	OFFICE EQUIP.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-904-66100	BUILDING & ROOMS	\$25,000.00	\$19,794.66	\$0.00	\$0.00	\$5,205.34	79.2%
		<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$18,844.01</i>	<i>\$0.00</i>	<i>\$8,155.99</i>	<i>69.8%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$5,100.00	\$4,475.23	\$0.00	\$0.00	\$624.77	87.7%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$4,455.60</i>	<i>\$0.00</i>	<i>\$4,544.40</i>	<i>49.5%</i>
001-904-66360	IT ELECTION EQUIP	\$32,050.00	\$42,704.28	\$0.00	\$0.00	(\$10,654.28)	133.2%
		<i>Prior Year:</i>	<i>\$23,000.00</i>	<i>\$23,874.30</i>	<i>\$0.00</i>	<i>(\$874.30)</i>	<i>103.8%</i>
001-904-69504	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$16,923.00</i>	<i>\$46,754.82</i>	<i>(\$2,500.00)</i>	<i>(\$27,331.82)</i>	<i>261.5%</i>
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$55,036.98	\$0.00	\$0.00	\$0.02	100.0%
		<i>Prior Year:</i>	<i>\$55,037.00</i>	<i>\$70,385.98</i>	<i>(\$15,349.00)</i>	<i>\$0.02</i>	<i>100.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 904:</b>	<b>\$356,397.00</b>	<b>\$277,730.38</b>	<b>(\$18,635.00)</b>	<b>\$0.00</b>	<b>\$97,301.62</b>	<b>72.7%</b>
		<i>Prior Year:</i>	<i>\$390,569.00</i>	<i>\$359,924.21</i>	<i>(\$25,144.31)</i>	<i>\$55,789.10</i>	<i>85.7%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 904 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 904 :</b>	<b>\$356,397.00</b>	<b>\$277,730.38</b>	<b>(\$18,635.00)</b>	<b>\$0.00</b>	<b>\$97,301.62</b>	<b>72.7%</b>
		<i>Prior Year:</i>	<i>\$390,569.00</i>	<i>\$359,924.21</i>	<i>(\$25,144.31)</i>	<i>\$55,789.10</i>	<i>85.7%</i>
<b>906</b>	<b><u>COUNTY TREASURER</u></b>						
	<b><u>EXPENDITURES</u></b>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$48,000.00	\$48,153.00	\$0.00	\$0.00	(\$153.00)	100.3%
		<i>Prior Year:</i>	<i>\$57,502.00</i>	<i>\$52,915.44</i>	<i>\$0.00</i>	<i>\$4,586.56</i>	<i>92.0%</i>
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$27,000.00	\$27,296.60	\$0.00	\$0.00	(\$296.60)	101.1%
		<i>Prior Year:</i>	<i>\$33,150.00</i>	<i>\$30,588.04</i>	<i>\$0.00</i>	<i>\$2,561.96</i>	<i>92.3%</i>
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$281.69	\$0.00	\$0.00	\$418.31	40.2%
		<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$586.55</i>	<i>\$0.00</i>	<i>\$113.45</i>	<i>83.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>906</b>	<b><u>COUNTY TREASURER</u></b>						
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$137.93	\$0.00	\$0.00	\$1,862.07	6.9%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$960.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,240.00</i>	<i>43.6%</i>
001-906-61100	AUTO MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-906-62000	ADVERTISING & PUBLISHING	\$2,200.00	\$1,095.00	\$0.00	\$0.00	\$1,105.00	49.8%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
001-906-62200	PHOTOCOPIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,355.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$144.63</i>	<i>90.4%</i>
001-906-64300	TELEPHONE / INTERNET	\$2,200.00	\$770.19	\$0.00	\$0.00	\$1,429.81	35.0%
	<i>Prior Year:</i>	<i>\$2,045.00</i>	<i>\$1,406.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$638.04</i>	<i>68.8%</i>
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$500.00	\$451.66	\$0.00	\$0.00	\$48.34	90.3%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$113.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$386.01</i>	<i>22.8%</i>
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 906:</b>	<b>\$86,350.00</b>	<b>\$78,186.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,163.93</b>	<b>90.5%</b>
	<i>Prior Year:</i>	<i>\$99,347.00</i>	<i>\$87,926.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,420.65</i>	<i>88.5%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 906 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 906 :</b>	<b>\$86,350.00</b>	<b>\$78,186.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,163.93</b>	<b>90.5%</b>
	<i>Prior Year:</i>	<i>\$99,347.00</i>	<i>\$87,926.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,420.65</i>	<i>88.5%</i>
<b>909</b>	<b><u>SUPERVISOR OF ASSESSMENTS</u></b>						
	<b>EXPENDITURES</b>						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$75,288.00	\$53,854.60	\$0.00	\$0.00	\$21,433.40	71.5%
	<i>Prior Year:</i>	<i>\$75,288.24</i>	<i>\$76,650.84</i>	<i>(\$51,100.56)</i>	<i>\$0.00</i>	<i>\$49,737.96</i>	<i>33.9%</i>
001-909-40300	REGULAR SALARIES - DEPUTIES	\$65,820.00	\$49,608.37	(\$9,854.60)	\$0.00	\$26,066.23	60.4%
	<i>Prior Year:</i>	<i>\$64,530.00</i>	<i>\$148,335.32</i>	<i>(\$76,650.84)</i>	<i>\$0.00</i>	<i>(\$7,154.48)</i>	<i>111.1%</i>
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$20,844.00	\$24,189.82	\$0.00	\$0.00	(\$3,345.82)	116.1%
	<i>Prior Year:</i>	<i>\$20,843.70</i>	<i>\$19,270.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,572.78</i>	<i>92.5%</i>
001-909-46550	EXCESS SICK DAYS	\$5,000.00	\$1,610.88	\$0.00	\$0.00	\$3,389.12	32.2%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,931.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,068.40</i>	<i>78.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>909</b>	<b><u>SUPERVISOR OF ASSESSMENTS</u></b>						
001-909-50100	STATIONERY & SUPPLIES	\$1,250.00	\$1,137.62	\$0.00	\$0.00	\$112.38	91.0%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$344.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$905.91</i>	<i>27.5%</i>
001-909-50200	OFFICE EQUIP. (UNDER :\$500)	\$500.00	\$240.32	\$0.00	\$0.00	\$259.68	48.1%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$108.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$392.00</i>	<i>21.6%</i>
001-909-61100	AUTO MILEAGE	\$450.00	\$273.44	\$0.00	\$0.00	\$176.56	60.8%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$117.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$332.43</i>	<i>26.1%</i>
001-909-62000	ADVERTISING & PUBLISHING	\$10,000.00	\$11,069.00	\$0.00	\$0.00	(\$1,069.00)	110.7%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$9,522.86</i>	<i>(\$103.48)</i>	<i>\$0.00</i>	<i>\$580.62</i>	<i>94.2%</i>
001-909-62100	PRINTING, DUPLICATING, BINDING	\$2,500.00	\$1,378.00	\$0.00	\$0.00	\$1,122.00	55.1%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,672.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$827.34</i>	<i>66.9%</i>
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-909-65000	AUTOMOBILE EXPENSE	\$750.00	\$118.97	\$0.00	\$0.00	\$631.03	15.9%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$135.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,114.74</i>	<i>10.8%</i>
001-909-66301	DEVNET'S CAMA SOFTWARE	\$11,413.00	\$9,698.94	\$0.00	\$0.00	\$1,714.06	85.0%
	<i>Prior Year:</i>	<i>\$11,413.00</i>	<i>\$11,423.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10.24)</i>	<i>100.1%</i>
001-909-66303	DEVNET IL TAX SYSTEM	\$42,601.00	\$34,577.61	\$0.00	\$0.00	\$8,023.39	81.2%
	<i>Prior Year:</i>	<i>\$42,601.00</i>	<i>\$43,373.69</i>	<i>(\$11,423.24)</i>	<i>\$0.00</i>	<i>\$10,650.55</i>	<i>75.0%</i>
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$325.00	\$0.00	\$0.00	\$275.00	54.2%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>0.0%</i>
001-909-67500	MEETINGS & SEMINARS	\$2,000.00	\$2,005.82	\$0.00	\$0.00	(\$5.82)	100.3%
	<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>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 909:</b>	<b>\$241,016.00</b>	<b>\$190,088.39</b>	<b>(\$9,854.60)</b>	<b>\$0.00</b>	<b>\$60,782.21</b>	<b>74.8%</b>
	<i>Prior Year:</i>	<i>\$241,025.94</i>	<i>\$314,886.05</i>	<i>(\$139,278.12)</i>	<i>\$0.00</i>	<i>\$65,418.01</i>	<i>72.9%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 909 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 909 :</b>	<b>\$241,016.00</b>	<b>\$190,088.39</b>	<b>(\$9,854.60)</b>	<b>\$0.00</b>	<b>\$60,782.21</b>	<b>74.8%</b>
	<i>Prior Year:</i>	<i>\$241,025.94</i>	<i>\$314,886.05</i>	<i>(\$139,278.12)</i>	<i>\$0.00</i>	<i>\$65,418.01</i>	<i>72.9%</i>
<b>910</b>	<b><u>BOARD OF REVIEW</u></b>						
	<b>EXPENDITURES</b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>910</b>	<b><u>BOARD OF REVIEW</u></b>						
001-910-40730	STIPEND SALARY	\$10,500.00	\$9,691.92	\$0.00	\$0.00	\$808.08	92.3%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$9,691.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$808.08</i>	<i>92.3%</i>
001-910-50100	STATIONERY & SUPPLIES	\$150.00	\$38.98	\$0.00	\$0.00	\$111.02	26.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-910-61000	APPEAL/APPRaisal	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>0.0%</i>
001-910-61100	AUTO MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-910-67500	MEETINGS & SEMINARS	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.0%
	<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>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 910:</b>	<b>\$12,260.00</b>	<b>\$10,230.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029.10</b>	<b>83.4%</b>
	<i>Prior Year:</i>	<i>\$12,260.00</i>	<i>\$9,691.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,568.08</i>	<i>79.1%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 910 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 910 :</b>	<b>\$12,260.00</b>	<b>\$10,230.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029.10</b>	<b>83.4%</b>
	<i>Prior Year:</i>	<i>\$12,260.00</i>	<i>\$9,691.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,568.08</i>	<i>79.1%</i>
<b>912</b>	<b><u>ADMINISTRATIVE SERVICES</u></b>						
	<b>EXPENDITURES</b>						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$79,560.00	\$72,858.96	\$0.00	\$0.00	\$6,701.04	91.6%
	<i>Prior Year:</i>	<i>\$79,560.00</i>	<i>\$65,988.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,571.51</i>	<i>82.9%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$31,244.00	\$28,937.98	(\$269.28)	\$0.00	\$2,575.30	91.8%
	<i>Prior Year:</i>	<i>\$30,631.00</i>	<i>\$28,662.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,968.85</i>	<i>93.6%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$500.00	\$471.24	(\$269.28)	\$0.00	\$298.04	40.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>(\$269.28)</i>	<i>\$0.00</i>	<i>\$769.28</i>	<i>-53.9%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$54,912.00	\$40,210.65	\$0.00	\$0.00	\$14,701.35	73.2%
	<i>Prior Year:</i>	<i>\$58,344.00</i>	<i>\$33,131.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,212.75</i>	<i>56.8%</i>
001-912-40740	I.T. MANAGEMENT	\$70,000.00	\$24,232.31	\$0.00	\$0.00	\$45,767.69	34.6%
	<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>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$861.29	\$0.00	\$0.00	\$1,138.71	43.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$502.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,497.83</i>	<i>25.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>912</b>	<b><u>ADMINISTRATIVE SERVICES</u></b>						
001-912-50101	COMPUTER SUPPLIES	\$500.00	\$31.98	\$0.00	\$0.00	\$468.02	6.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$2,384.35</i>	<i>(\$2,230.00)</i>	<i>\$0.00</i>	<i>\$345.65</i>	<i>30.9%</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>\$874.09</i>	<i>(\$874.09)</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-51000	PHOTOCOPY PAPER	\$5,000.00	\$4,533.63	\$0.00	\$0.00	\$466.37	90.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,734.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$265.20</i>	<i>94.7%</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>\$164.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$135.01</i>	<i>55.0%</i>
001-912-61400	POSTAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$151.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$248.60</i>	<i>37.9%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$1,229.30	\$0.00	\$0.00	\$1,020.70	54.6%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$1,468.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$781.17</i>	<i>65.3%</i>
001-912-64300	TELEPHONE	\$5,000.00	\$2,182.02	\$0.00	\$0.00	\$2,817.98	43.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,960.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,039.21</i>	<i>79.2%</i>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$181.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18.89</i>	<i>90.6%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$455.75	\$0.00	\$0.00	\$544.25	45.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$319.00</i>	<i>(\$225.00)</i>	<i>\$0.00</i>	<i>\$906.00</i>	<i>9.4%</i>
001-912-67500	MEETINGS & SEMINARS	\$1,500.00	\$30.00	\$0.00	\$0.00	\$1,470.00	2.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$98.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,401.55</i>	<i>6.6%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$130.00	\$0.00	\$0.00	\$2,370.00	5.2%
	<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>
001-912-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$851.29	\$0.00	\$0.00	\$648.71	56.8%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$934.89</i>	<i>(\$934.89)</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 912:</b>	<b>\$259,366.00</b>	<b>\$177,016.40</b>	<b>(\$538.56)</b>	<b>\$0.00</b>	<b>\$82,888.16</b>	<b>68.0%</b>
	<i>Prior Year:</i>	<i>\$192,185.00</i>	<i>\$143,621.76</i>	<i>(\$4,533.26)</i>	<i>\$0.00</i>	<i>\$53,096.50</i>	<i>72.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>912</b>	<b><u>ADMINISTRATIVE SERVICES</u></b>						
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$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: 912 :	\$259,366.00	\$177,016.40	(\$538.56)	\$0.00	\$82,888.16	68.0%
	<i>Prior Year:</i>	\$192,185.00	\$143,621.76	(\$4,533.26)	\$0.00	\$53,096.50	72.4%
<b>913</b>	<b><u>FACILITIES MANAGEMENT</u></b>						
	<b>EXPENDITURES</b>						
001-913-40110	REGULAR SALARY - DIRECTOR	\$59,662.78	\$55,042.30	\$0.00	\$0.00	\$4,620.48	92.3%
	<i>Prior Year:</i>	\$58,492.92	\$53,993.77	(\$25.00)	\$0.00	\$4,524.15	92.3%
001-913-40400	REG SALARY - PT MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
	<i>Prior Year:</i>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$1,478.10	(\$107.19)	\$0.00	\$1,379.09	49.9%
	<i>Prior Year:</i>	\$2,750.00	\$1,304.74	(\$35.95)	\$0.00	\$1,481.21	46.1%
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-913-51000	PRINTING SUPPLIES	\$250.00	\$52.98	\$0.00	\$0.00	\$197.02	21.2%
	<i>Prior Year:</i>	\$250.00	\$100.06	\$0.00	\$0.00	\$149.94	40.0%
001-913-51600	TOOLS/EQUIPMENT	\$1,500.00	\$386.87	\$0.00	\$0.00	\$1,113.13	25.8%
	<i>Prior Year:</i>	\$1,500.00	\$404.73	\$0.00	\$0.00	\$1,095.27	27.0%
001-913-61100	AUTO MILEAGE	\$1,100.00	\$1,565.61	\$0.00	\$0.00	(\$465.61)	142.3%
	<i>Prior Year:</i>	\$1,100.00	\$989.05	\$0.00	\$0.00	\$110.95	89.9%
001-913-61400	POSTAGE	\$100.00	\$34.30	\$0.00	\$0.00	\$65.70	34.3%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$55.42	\$0.00	\$0.00	\$144.58	27.7%
	<i>Prior Year:</i>	\$200.00	\$125.48	\$0.00	\$0.00	\$74.52	62.7%
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$123.80	\$0.00	\$0.00	\$376.20	24.8%
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 913:</b>	<b>\$73,412.78</b>	<b>\$58,615.58</b>	<b>(\$107.19)</b>	<b>\$0.00</b>	<b>\$14,904.39</b>	<b>79.7%</b>
	<i>Prior Year:</i>	\$72,242.92	\$57,041.63	(\$60.95)	\$0.00	\$15,262.24	78.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<b>GENERAL CORPORATE</b>						
913	<b>FACILITIES MANAGEMENT</b>						
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$73,412.78	\$58,615.58	(\$107.19)	\$0.00	\$14,904.39	79.7%
	<i>Prior Year:</i>	\$72,242.92	\$57,041.63	(\$60.95)	\$0.00	\$15,262.24	78.9%
914	<b>ZONING</b>						
	<b>EXPENDITURES</b>						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$21,856.00	\$31,312.72	\$0.00	\$0.00	(\$9,456.72)	143.3%
	<i>Prior Year:</i>	\$21,428.00	\$19,921.44	\$0.00	\$0.00	\$1,506.56	93.0%
001-914-40310	REGULAR SALARY - SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.0%
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0	\$136.00	\$135.00	\$0.00	\$0.00	\$1.00	99.3%
	<i>Prior Year:</i>	\$136.00	\$245.00	\$0.00	\$0.00	(\$109.00)	180.1%
001-914-40615	ASSISTANT DIRECTOR	\$39,700.00	\$30,786.22	\$0.00	\$0.00	\$8,913.78	77.5%
	<i>Prior Year:</i>	\$38,922.00	\$35,839.03	\$0.00	\$0.00	\$3,082.97	92.1%
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,000.00	\$1,236.81	\$0.00	\$0.00	(\$236.81)	123.7%
	<i>Prior Year:</i>	\$1,000.00	\$1,418.14	\$0.00	\$0.00	(\$418.14)	141.8%
001-914-50100	STATIONERY & SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$535.93	\$0.00	\$0.00	(\$35.93)	107.2%
	<i>Prior Year:</i>	\$500.00	\$475.00	\$0.00	\$0.00	\$25.00	95.0%
001-914-61100	MILEAGE	\$2,000.00	\$2,453.99	\$0.00	\$0.00	(\$453.99)	122.7%
	<i>Prior Year:</i>	\$2,000.00	\$1,903.42	(\$45.06)	\$0.00	\$141.64	92.9%
001-914-62200	PHOTOCOPIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-64300	TELEPHONE	\$2,355.00	\$1,190.69	\$0.00	\$0.00	\$1,164.31	50.6%
	<i>Prior Year:</i>	\$2,355.00	\$2,174.92	\$0.00	\$0.00	\$180.08	92.4%
001-914-65300	OFFICE EQUIPMENT REPAIRS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-66100	RENT	\$3,622.00	\$3,093.12	\$0.00	\$0.00	\$528.88	85.4%
	<i>Prior Year:</i>	\$3,622.00	\$3,622.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>914</b>	<b><u>ZONING</u></b>						
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$25.00	\$0.00	\$0.00	\$975.00	2.5%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 914:</b>	<b>\$72,199.00</b>	<b>\$70,769.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429.52</b>	<b>98.0%</b>
		<i>Prior Year:</i>	<i>\$70,993.00</i>	<i>\$65,598.95</i>	<i>(\$245.06)</i>	<i>\$5,639.11</i>	<i>92.1%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 914 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 914 :</b>	<b>\$72,199.00</b>	<b>\$70,769.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,429.52</b>	<b>98.0%</b>
		<i>Prior Year:</i>	<i>\$70,993.00</i>	<i>\$65,598.95</i>	<i>(\$245.06)</i>	<i>\$5,639.11</i>	<i>92.1%</i>
<b>918</b>	<b><u>ECONOMIC DEVELOPMENT</u></b>						
	<b>EXPENDITURES</b>						
001-918-68915	BLACKHAWK HILLS RC&D	\$11,036.00	\$11,035.51	\$0.00	\$0.00	\$0.49	100.0%
		<i>Prior Year:</i>	<i>\$11,036.00</i>	<i>\$11,035.51</i>	<i>\$0.00</i>	<i>\$0.49</i>	<i>100.0%</i>
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$5,913.29</i>	<i>\$0.00</i>	<i>\$86.71</i>	<i>98.6%</i>
001-918-68917	GFP AGREEMENT	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$49,000.00</i>	<i>\$49,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 918:</b>	<b>\$66,036.00</b>	<b>\$60,035.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.49</b>	<b>90.9%</b>
		<i>Prior Year:</i>	<i>\$66,036.00</i>	<i>\$65,948.80</i>	<i>\$0.00</i>	<i>\$87.20</i>	<i>99.9%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 918 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 918 :</b>	<b>\$66,036.00</b>	<b>\$60,035.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.49</b>	<b>90.9%</b>
		<i>Prior Year:</i>	<i>\$66,036.00</i>	<i>\$65,948.80</i>	<i>\$0.00</i>	<i>\$87.20</i>	<i>99.9%</i>
<b>922</b>	<b><u>TRANSFER OUT</u></b>						
	<b>EXPENDITURES</b>						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$692,000.00	\$692,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$679,476.00</i>	<i>\$679,476.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69200	HEALTH DEPARTMENT FUND	\$14,348.49	\$0.00	\$0.00	\$0.00	\$14,348.49	0.0%
		<i>Prior Year:</i>	<i>\$224,264.00</i>	<i>\$163,966.50</i>	<i>\$0.00</i>	<i>\$60,297.50</i>	<i>73.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>							
<b>922</b>	<b><u>TRANSFER OUT</u></b>							
001-922-69310	CAPITAL FUND	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	100.0%	
		<i>Prior Year:</i>	<i>\$220,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>	
001-922-69320	TRANSFER TO LIAB INS (032)	\$328,092.00	\$328,092.00	\$0.00	\$0.00	\$0.00	100.0%	
		<i>Prior Year:</i>	<i>\$260,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>	
001-922-69330	TRANSFER TO IMRF (033)	\$180,070.54	\$0.00	\$0.00	\$0.00	\$180,070.54	0.0%	
		<i>Prior Year:</i>	<i>\$105,827.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>	
001-922-69340	TRANSFER TO SS (029)	\$316,579.97	\$158,292.00	\$0.00	\$0.00	\$158,287.97	50.0%	
		<i>Prior Year:</i>	<i>\$249,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>	
001-922-69900	DEBT SERVICE	\$250,448.43	\$250,448.43	\$0.00	\$0.00	\$0.00	100.0%	
		<i>Prior Year:</i>	<i>\$279,388.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$279,388.00</i>	<i>0.0%</i>	
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$0.00	100.0%	
		<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>	
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 922:</b>	<b>\$2,008,182.43</b>	<b>\$1,655,475.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,707.00</b>	<b>82.4%</b>	
		<i>Prior Year:</i>	<i>\$2,024,598.00</i>	<i>\$1,684,912.50</i>	<i>\$0.00</i>	<i>\$339,685.50</i>	<i>83.2%</i>	
	<b>TOTAL REVENUES for DEPARTMENT: 922 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
	<b>TOTAL EXPENDITURES for DEPARTMENT: 922 :</b>	<b>\$2,008,182.43</b>	<b>\$1,655,475.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$352,707.00</b>	<b>82.4%</b>	
		<i>Prior Year:</i>	<i>\$2,024,598.00</i>	<i>\$1,684,912.50</i>	<i>\$0.00</i>	<i>\$339,685.50</i>	<i>83.2%</i>	
<b>923</b>	<b><u>MISCELLANEOUS</u></b>							
	<b><u>EXPENDITURES</u></b>							
001-923-60110	ANNUAL AUDIT	\$50,000.00	\$48,500.00	\$0.00	\$0.00	\$1,500.00	97.0%	
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$45,450.00</i>	<i>\$0.00</i>	<i>\$4,550.00</i>	<i>90.9%</i>	
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$54,349.56	(\$0.01)	\$0.00	\$40,650.45	57.2%	
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$38,042.52</i>	<i>(\$531.42)</i>	<i>\$0.00</i>	<i>\$62,488.90</i>	<i>37.5%</i>
001-923-61400	POSTAGE	\$63,000.00	\$48,681.20	\$0.00	\$0.00	\$14,318.80	77.3%	
		<i>Prior Year:</i>	<i>\$66,000.00</i>	<i>\$46,354.51</i>	<i>\$0.00</i>	<i>\$19,645.49</i>	<i>70.2%</i>	
001-923-63800	EMPLOYEE HEALTH INS	\$670,000.00	\$632,118.62	\$0.00	\$0.00	\$37,881.38	94.3%	
		<i>Prior Year:</i>	<i>\$960,000.00</i>	<i>\$807,349.76</i>	<i>\$0.00</i>	<i>\$152,650.24</i>	<i>84.1%</i>	
001-923-68820	OFFICE RENTAL	\$11,500.00	\$10,407.40	\$0.00	\$0.00	\$1,092.60	90.5%	
		<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$11,644.48</i>	<i>\$0.00</i>	<i>\$855.52</i>	<i>93.2%</i>	

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>923</b>	<b><u>MISCELLANEOUS</u></b>						
001-923-68900	COUNTY CODE BOOK	\$2,500.00	\$2,407.36	\$0.00	\$0.00	\$92.64	96.3%
		<i>Prior Year:</i> \$3,500.00	<i>\$1,195.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,305.00</i>	<i>34.1%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$50,006.51	\$39,762.33	\$0.00	\$0.00	\$10,244.18	79.5%
		<i>Prior Year:</i> \$47,575.00	<i>\$26,775.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,799.28</i>	<i>56.3%</i>
001-923-81002	INTERFUND LOAN REPAYMENT	\$0.00	\$798.44	\$0.00	\$0.00	(\$798.44)	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>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 923:</b>	<b>\$942,006.51</b>	<b>\$837,024.91</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$104,981.61</b>	<b>88.9%</b>
		<i>Prior Year:</i> \$1,239,575.00	<i>\$976,811.99</i>	<i>(\$531.42)</i>	<i>\$0.00</i>	<i>\$263,294.43</i>	<i>78.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 923 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<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>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 923 :</b>	<b>\$1,061,664.62</b>	<b>\$971,091.99</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$90,572.64</b>	<b>91.5%</b>
		<i>Prior Year:</i> \$1,355,182.00	<i>\$1,073,820.02</i>	<i>(\$531.42)</i>	<i>\$0.00</i>	<i>\$281,893.40</i>	<i>79.2%</i>
<b>924</b>	<b><u>CONTINGENCY</u></b>						
	<b>EXPENDITURES</b>						
001-924-68600	CONTINGENCIES	\$370,000.00	\$222,365.66	(\$162.71)	\$0.00	\$147,797.05	60.1%
		<i>Prior Year:</i> \$190,300.00	<i>\$87,404.30</i>	<i>(\$2,515.00)</i>	<i>\$0.00</i>	<i>\$105,410.70</i>	<i>44.6%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 924:</b>	<b>\$370,000.00</b>	<b>\$222,365.66</b>	<b>(\$162.71)</b>	<b>\$0.00</b>	<b>\$147,797.05</b>	<b>60.1%</b>
		<i>Prior Year:</i> \$190,300.00	<i>\$87,404.30</i>	<i>(\$2,515.00)</i>	<i>\$0.00</i>	<i>\$105,410.70</i>	<i>44.6%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 924 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<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>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 924 :</b>	<b>\$370,000.00</b>	<b>\$222,365.66</b>	<b>(\$162.71)</b>	<b>\$0.00</b>	<b>\$147,797.05</b>	<b>60.1%</b>
		<i>Prior Year:</i> \$190,300.00	<i>\$87,404.30</i>	<i>(\$2,515.00)</i>	<i>\$0.00</i>	<i>\$105,410.70</i>	<i>44.6%</i>
<b>925</b>	<b><u>MISCELLANEOUS</u></b>						
	<b>EXPENDITURES</b>						
001-925-40175	I.T. EXPENSES	\$79,000.00	\$111,868.92	\$0.00	\$0.00	(\$32,868.92)	141.6%
		<i>Prior Year:</i> \$79,107.00	<i>\$65,740.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,367.00</i>	<i>83.1%</i>
001-925-64300	TELEPHONE / INTERNET	\$13,000.00	\$5,370.97	\$0.00	\$0.00	\$7,629.03	41.3%
		<i>Prior Year:</i> \$10,000.00	<i>\$9,805.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$194.52</i>	<i>98.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>925</b>	<b><u>MISCELLANEOUS</u></b>						
001-925-66302	FINANCIAL SYSTEM	\$27,658.11	\$16,827.19	\$0.00	\$0.00	\$10,830.92	60.8%
		<i>Prior Year:</i> \$26,500.00	<i>\$21,462.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,037.45</i>	<i>81.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 925:</b>	<b>\$119,658.11</b>	<b>\$134,067.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,408.97)</b>	<b>112.0%</b>
		<i>Prior Year:</i> \$115,607.00	<i>\$97,008.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,598.97</i>	<i>83.9%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 925 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<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>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 925 :</b>	<b>\$1,061,664.62</b>	<b>\$971,091.99</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$90,572.64</b>	<b>91.5%</b>
		<i>Prior Year:</i> \$1,355,182.00	<i>\$1,073,820.02</i>	<i>(\$531.42)</i>	<i>\$0.00</i>	<i>\$281,893.40</i>	<i>79.2%</i>
	<b>TOTAL REVENUES for FUND: 001 :</b>	<b>(\$12,656,853.00)</b>	<b>\$1,601.30</b>	<b>(\$11,949,936.27)</b>	<b>\$0.00</b>	<b>(\$708,518.03)</b>	<b>94.4%</b>
		<i>Prior Year:</i> (\$12,538,249.00)	<i>\$21,719.63</i>	<i>(\$11,613,887.42)</i>	<i>\$0.00</i>	<i>(\$946,081.21)</i>	<i>92.5%</i>
	<b>TOTAL EXPENDITURES for FUND: 001 :</b>	<b>\$12,608,516.92</b>	<b>\$10,461,301.73</b>	<b>(\$59,802.45)</b>	<b>\$0.00</b>	<b>\$2,207,017.64</b>	<b>82.5%</b>
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>(\$221,838.23)</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
<b>002</b>	<b><u>PUBLIC SAFETY</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$1,800,000.00)	\$0.00	(\$1,946,443.47)	\$0.00	\$146,443.47	108.1%
	<i>Prior Year:</i>	(\$1,850,000.00)	\$0.00	(\$1,670,883.85)	\$0.00	(\$179,116.15)	90.3%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$30.68)	\$0.00	(\$9.32)	76.7%
	<i>Prior Year:</i>	\$0.00	\$3.12	(\$35.67)	\$0.00	\$32.55	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	(\$692,000.00)	\$0.00	(\$692,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$692,000.00)	\$0.00	(\$679,476.00)	\$0.00	(\$12,524.00)	98.2%
002-000-39900	MISCELLANEOUS REVENUE	(\$374,286.00)	\$14,857.00	(\$378,542.40)	\$0.00	(\$10,600.60)	97.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,916,326.00)</b>	<b>\$14,857.00</b>	<b>(\$3,042,016.55)</b>	<b>\$0.00</b>	<b>\$110,833.55</b>	<b>103.8%</b>
	<i>Prior Year:</i>	(\$2,592,000.00)	\$3.12	(\$2,375,395.52)	\$0.00	(\$216,607.60)	91.6%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,916,326.00)</b>	<b>\$14,857.00</b>	<b>(\$3,042,016.55)</b>	<b>\$0.00</b>	<b>\$110,833.55</b>	<b>103.8%</b>
	<i>Prior Year:</i>	(\$2,592,000.00)	\$3.12	(\$2,375,395.52)	\$0.00	(\$216,607.60)	91.6%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>410</b>	<b><u>COURTHOUSE SECURITY</u></b>						
	<b>EXPENDITURES</b>						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$3,000.00	40.0%
	<i>Prior Year:</i>	\$5,000.00	\$600.00	\$0.00	\$0.00	\$4,400.00	12.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$10,267.29	\$0.00	\$0.00	\$19,732.71	34.2%
	<i>Prior Year:</i>	\$30,000.00	\$16,501.09	\$0.00	\$0.00	\$13,498.91	55.0%
002-410-41600	REG SALARY - COURT DEPUTIES	\$227,320.00	\$229,759.50	\$0.00	\$0.00	(\$2,439.50)	101.1%
	<i>Prior Year:</i>	\$227,320.00	\$230,452.07	\$0.00	\$0.00	(\$3,132.07)	101.4%
002-410-51700	UNIFORMS & EQUIPMENT	\$2,500.00	\$521.41	\$0.00	\$0.00	\$1,978.59	20.9%
	<i>Prior Year:</i>	\$2,500.00	\$1,554.34	\$0.00	\$0.00	\$945.66	62.2%
002-410-66370	SECURITY EQUIPMENT	\$6,000.00	\$1,420.18	\$0.00	\$0.00	\$4,579.82	23.7%
	<i>Prior Year:</i>	\$6,000.00	\$5,626.20	\$0.00	\$0.00	\$373.80	93.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<b><u>PUBLIC SAFETY</u></b>						
410	<b><u>COURTHOUSE SECURITY</u></b>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$270,820.00	\$243,968.38	\$0.00	\$0.00	\$26,851.62	90.1%
	<i>Prior Year:</i>	\$270,820.00	\$254,733.70	\$0.00	\$0.00	\$16,086.30	94.1%
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$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: 410 :	\$270,820.00	\$243,968.38	\$0.00	\$0.00	\$26,851.62	90.1%
	<i>Prior Year:</i>	\$270,820.00	\$254,733.70	\$0.00	\$0.00	\$16,086.30	94.1%
705	<b><u>NEW JAIL BUILDING</u></b>						
	<b>EXPENDITURES</b>						
002-705-40260	SALARY - MAINTENANCE ( 1FT)	\$51,418.00	\$47,427.16	\$0.00	\$0.00	\$3,990.84	92.2%
	<i>Prior Year:</i>	\$50,410.00	\$46,390.89	\$0.00	\$0.00	\$4,019.11	92.0%
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$19,781.00	\$18,259.20	\$0.00	\$0.00	\$1,521.80	92.3%
	<i>Prior Year:</i>	\$47,575.00	\$24,631.88	\$0.00	\$0.00	\$22,943.12	51.8%
002-705-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,706.00	\$0.00	\$0.00	\$0.00	\$3,706.00	0.0%
002-705-51100	CLEANING SUPPLIES	\$21,500.00	\$6,425.82	\$0.00	\$0.00	\$15,074.18	29.9%
	<i>Prior Year:</i>	\$21,500.00	\$19,948.70	(\$618.83)	\$0.00	\$2,170.13	89.9%
002-705-52600	PAPER SUPPLIES	\$5,200.00	\$4,169.90	(\$115.47)	\$0.00	\$1,145.57	78.0%
	<i>Prior Year:</i>	\$5,000.00	\$5,351.77	\$0.00	\$0.00	(\$351.77)	107.0%
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$5,011.65	\$0.00	\$0.00	\$2,988.35	62.6%
	<i>Prior Year:</i>	\$7,500.00	\$4,347.37	(\$1,480.57)	\$0.00	\$4,633.20	38.2%
002-705-53100	HARDWARE SUPPLIES	\$8,600.00	\$6,670.18	\$0.00	\$0.00	\$1,929.82	77.6%
	<i>Prior Year:</i>	\$8,600.00	\$8,681.92	(\$70.00)	\$0.00	(\$11.92)	100.1%
002-705-53700	PLUMBING SUPPLIES	\$1,500.00	\$1,532.72	(\$47.63)	\$0.00	\$14.91	99.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,016.56	\$0.00	\$0.00	(\$16.56)	101.7%
002-705-53800	PAINTING SUPPLIES	\$2,250.00	\$2,310.52	\$0.00	\$0.00	(\$60.52)	102.7%
	<i>Prior Year:</i>	\$2,250.00	\$7,121.44	(\$4,151.71)	\$0.00	(\$719.73)	132.0%
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$170.00	\$0.00	\$0.00	\$430.00	28.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-705-64000	NATURAL GAS	\$50,000.00	\$25,537.79	\$0.00	\$0.00	\$24,462.21	51.1%
	<i>Prior Year:</i>	\$50,000.00	\$20,574.69	\$0.00	\$0.00	\$29,425.31	41.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>002</b>	<b><u>PUBLIC SAFETY</u></b>						
<b>705</b>	<b><u>NEW JAIL BUILDING</u></b>						
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$78,199.80	\$0.00	\$0.00	\$41,800.20	65.2%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$87,137.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,862.59</i>	<i>72.6%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$13,598.11	\$0.00	\$0.00	\$8,401.89	61.8%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$13,765.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,234.05</i>	<i>62.6%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$5,658.40	\$0.00	\$0.00	\$2,341.60	70.7%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,973.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,026.98</i>	<i>87.2%</i>
002-705-64700	PEST CONTROL	\$2,500.00	\$1,433.55	\$0.00	\$0.00	\$1,066.45	57.3%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,558.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$941.45</i>	<i>62.3%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$55,000.00	\$55,303.89	\$0.00	\$0.00	(\$303.89)	100.6%
	<i>Prior Year:</i>	<i>\$53,000.00</i>	<i>\$51,720.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,279.47</i>	<i>97.6%</i>
002-705-65104	MAINTENANCE - GENERAL	\$175,000.00	\$52,911.65	\$0.00	\$0.00	\$122,088.35	30.2%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$86,675.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,324.24</i>	<i>57.8%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 705:</b>	<b>\$551,349.00</b>	<b>\$324,620.34</b>	<b>(\$163.10)</b>	<b>\$0.00</b>	<b>\$226,891.76</b>	<b>58.8%</b>
	<i>Prior Year:</i>	<i>\$553,041.00</i>	<i>\$385,896.44</i>	<i>(\$6,321.11)</i>	<i>\$0.00</i>	<i>\$173,465.67</i>	<i>68.6%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 705 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 705 :</b>	<b>\$551,349.00</b>	<b>\$324,620.34</b>	<b>(\$163.10)</b>	<b>\$0.00</b>	<b>\$226,891.76</b>	<b>58.8%</b>
	<i>Prior Year:</i>	<i>\$553,041.00</i>	<i>\$385,896.44</i>	<i>(\$6,321.11)</i>	<i>\$0.00</i>	<i>\$173,465.67</i>	<i>68.6%</i>
<b>922</b>	<b><u>TRANSFER OUT</u></b>						
	<b>EXPENDITURES</b>						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$691,998.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,783.00	\$82,783.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82,783.00</i>	<i>0.0%</i>
002-922-69800	CO CORONER FUND (028-000-390.0)	\$155,376.00	\$145,358.00	\$0.00	\$0.00	\$10,018.00	93.6%
	<i>Prior Year:</i>	<i>\$155,376.00</i>	<i>\$155,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 922:</b>	<b>\$930,157.00</b>	<b>\$920,139.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,018.00</b>	<b>98.9%</b>
	<i>Prior Year:</i>	<i>\$930,157.00</i>	<i>\$847,374.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82,783.00</i>	<i>91.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<b><u>PUBLIC SAFETY</u></b>						
922	<b><u>TRANSFER OUT</u></b>						
	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 :	\$930,157.00	\$920,139.00	\$0.00	\$0.00	\$10,018.00	98.9%
	<i>Prior Year:</i>	\$930,157.00	\$847,374.00	\$0.00	\$0.00	\$82,783.00	91.1%
923	<b><u>MISCELLANEOUS</u></b>						
	<b>EXPENDITURES</b>						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$840,000.00	\$669,224.12	\$0.00	\$0.00	\$170,775.88	79.7%
	<i>Prior Year:</i>	\$1,164,000.00	\$975,787.67	\$0.00	\$0.00	\$188,212.33	83.8%
002-923-81003	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 923:</b>	<b>\$840,000.00</b>	<b>\$669,224.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,775.88</b>	<b>79.7%</b>
	<i>Prior Year:</i>	<i>\$1,164,050.00</i>	<i>\$975,787.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$188,262.33</i>	<i>83.8%</i>
	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 :	\$840,000.00	\$669,224.12	\$0.00	\$0.00	\$170,775.88	79.7%
	<i>Prior Year:</i>	<i>\$1,164,050.00</i>	<i>\$975,787.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$188,262.33</i>	<i>83.8%</i>
924	<b><u>CONTINGENCY</u></b>						
	<b>EXPENDITURES</b>						
002-924-68600	CONTINGENCIES	\$324,000.00	\$243,000.00	\$0.00	\$0.00	\$81,000.00	75.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 924:</b>	<b>\$324,000.00</b>	<b>\$243,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>75.0%</b>
	<i>Prior Year:</i>	<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: 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 :	\$324,000.00	\$243,000.00	\$0.00	\$0.00	\$81,000.00	75.0%
	<i>Prior Year:</i>	<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
002	<u>PUBLIC SAFETY</u>						
	TOTAL REVENUES for FUND: 002 :	(\$2,916,326.00)	\$14,857.00	(\$3,042,016.55)	\$0.00	\$110,833.55	103.8%
	<i>Prior Year:</i>	(\$2,592,000.00)	\$3.12	(\$2,375,395.52)	\$0.00	(\$216,607.60)	91.6%
	TOTAL EXPENDITURES for FUND: 002 :	\$2,916,326.00	\$2,400,951.84	(\$163.10)	\$0.00	\$515,537.26	82.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,321.11)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	(\$476,862.15)	\$0.00	(\$23,137.85)	95.4%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$481,707.22)	\$0.00	(\$18,292.78)	96.3%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	(\$80,123.82)	\$0.00	\$80,123.82	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	(\$5,620.79)	\$0.00	\$5,620.79	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$12,123.66)	\$0.00	(\$17,876.34)	40.4%
003-000-35505	MEDICARE PART A	(\$1,200,000.00)	\$1,082.51	(\$232,256.47)	\$0.00	(\$968,826.04)	19.3%
	<i>Prior Year:</i>	(\$600,000.00)	\$0.00	(\$416,257.70)	\$0.00	(\$183,742.30)	69.4%
003-000-35510	MEDICARE PART B	(\$100,000.00)	\$178.40	(\$30,400.88)	\$0.00	(\$69,777.52)	30.2%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$85,903.62)	\$0.00	(\$14,096.38)	85.9%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$2,600,000.00)	\$0.00	(\$956,071.68)	\$0.00	(\$1,643,928.32)	36.8%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$216,335.43	(\$2,580,145.10)	\$0.00	(\$236,190.33)	90.9%
003-000-35700	PRIVATE	(\$1,781,617.00)	\$6,150.00	(\$739,056.16)	\$0.00	(\$1,048,710.84)	41.1%
	<i>Prior Year:</i>	(\$1,973,823.00)	\$18,502.13	(\$1,220,170.55)	\$0.00	(\$772,154.58)	60.9%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$1,000,000.00)	\$0.00	(\$289,785.46)	\$0.00	(\$710,214.54)	29.0%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$4,446.81	(\$760,662.25)	\$0.00	(\$243,784.56)	75.6%
003-000-35900	VETERANS ADMINISTRATION	(\$275,000.00)	\$0.00	(\$26,370.83)	\$0.00	(\$248,629.17)	9.6%
	<i>Prior Year:</i>	(\$596,958.00)	\$0.00	(\$297,442.38)	\$0.00	(\$299,515.62)	49.8%
003-000-36100	EMPLOYEE MEALS	(\$3,500.00)	\$0.00	(\$1,475.30)	\$0.00	(\$2,024.70)	42.2%
	<i>Prior Year:</i>	(\$3,580.00)	\$0.00	(\$2,383.05)	\$0.00	(\$1,196.95)	66.6%
003-000-36300	BEAUTY AND BARBER SHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$392.00)	\$0.00	(\$50.50)	\$0.00	(\$341.50)	12.9%
003-000-38100	INTEREST INCOME	\$0.00	\$208.41	(\$1,698.63)	\$0.00	\$1,490.22	0.0%
	<i>Prior Year:</i>	(\$3,077.00)	\$385.49	(\$4,178.93)	\$0.00	\$716.44	123.3%
003-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$615,000.00)	\$0.00	\$0.00	\$0.00	(\$615,000.00)	0.0%
003-000-39900	MISCELLANEOUS REVENUE	(\$804,000.00)	\$0.00	(\$3,792.24)	\$0.00	(\$800,207.76)	0.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$541,225.50)	\$0.00	\$541,225.50	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
000	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$8,264,117.00)</b>	<b>\$7,619.32</b>	<b>(\$2,843,514.41)</b>	<b>\$0.00</b>	<b>(\$5,428,221.91)</b>	<b>34.3%</b>
	<i>Prior Year:</i>	<i>(\$8,022,830.00)</i>	<i>\$239,669.86</i>	<i>(\$6,402,250.46)</i>	<i>\$0.00</i>	<i>(\$1,860,249.40)</i>	<i>76.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$8,264,117.00)</b>	<b>\$7,619.32</b>	<b>(\$2,843,514.41)</b>	<b>\$0.00</b>	<b>(\$5,428,221.91)</b>	<b>34.3%</b>
	<i>Prior Year:</i>	<i>(\$8,022,830.00)</i>	<i>\$239,669.86</i>	<i>(\$6,402,250.46)</i>	<i>\$0.00</i>	<i>(\$1,860,249.40)</i>	<i>76.8%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
	<b>EXPENDITURES</b>						
003-602-40170	ADMINISTRATOR SALARY	\$120,000.00	\$112,641.89	\$0.00	\$0.00	\$7,358.11	93.9%
	<i>Prior Year:</i>	<i>\$83,232.00</i>	<i>\$97,962.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$14,730.63)</i>	<i>117.7%</i>
003-602-41050	DIRECTOR OF NURSING SALARY	\$76,801.00	\$70,828.80	\$0.00	\$0.00	\$5,972.20	92.2%
	<i>Prior Year:</i>	<i>\$66,300.00</i>	<i>\$55,264.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,036.00</i>	<i>83.4%</i>
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$63,648.00	\$0.00	\$0.00	\$0.00	\$63,648.00	0.0%
	<i>Prior Year:</i>	<i>\$63,648.00</i>	<i>\$33,511.95</i>	<i>(\$2,384.00)</i>	<i>\$0.00</i>	<i>\$32,520.05</i>	<i>48.9%</i>
003-602-41210	ADMIT/MARKETING DIR	\$33,000.00	\$15,236.80	\$0.00	\$0.00	\$17,763.20	46.2%
	<i>Prior Year:</i>	<i>\$37,178.00</i>	<i>\$28,428.40</i>	<i>(\$1,416.00)</i>	<i>\$0.00</i>	<i>\$10,165.60</i>	<i>72.7%</i>
003-602-41300	REGISTERED NURSES	\$852,000.00	\$523,788.87	\$0.00	\$0.00	\$328,211.13	61.5%
	<i>Prior Year:</i>	<i>\$680,000.00</i>	<i>\$633,268.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,731.68</i>	<i>93.1%</i>
003-602-41302	MDS COORDINATOR	\$68,058.00	\$50,464.46	\$0.00	\$0.00	\$17,593.54	74.1%
	<i>Prior Year:</i>	<i>\$66,724.00</i>	<i>\$49,234.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,489.44</i>	<i>73.8%</i>
003-602-41303	CARE PLAN COORDINATOR	\$60,788.00	\$44,845.44	\$0.00	\$0.00	\$15,942.56	73.8%
	<i>Prior Year:</i>	<i>\$59,596.00</i>	<i>\$43,877.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,718.55</i>	<i>73.6%</i>
003-602-41610	LICENSED PRACTICAL NURSES	\$225,000.00	\$77,642.67	\$0.00	\$0.00	\$147,357.33	34.5%
	<i>Prior Year:</i>	<i>\$254,052.00</i>	<i>\$180,195.63</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$73,916.37</i>	<i>70.9%</i>
003-602-41900	CERTIFIED NURSES AIDES	\$1,019,200.00	\$625,938.77	\$0.00	\$0.00	\$393,261.23	61.4%
	<i>Prior Year:</i>	<i>\$1,173,710.00</i>	<i>\$929,701.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$244,008.69</i>	<i>79.2%</i>
003-602-43300	ACTIVITIES SALARIES	\$82,110.00	\$51,006.63	\$0.00	\$0.00	\$31,103.37	62.1%
	<i>Prior Year:</i>	<i>\$80,500.00</i>	<i>\$101,730.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$21,230.28)</i>	<i>126.4%</i>
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$28,971.00	\$16,545.12	\$0.00	\$0.00	\$12,425.88	57.1%
	<i>Prior Year:</i>	<i>\$28,403.00</i>	<i>\$22,134.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,268.19</i>	<i>77.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-43302	ACTIVITY DIRECTOR	\$29,964.00	\$20,800.00	\$0.00	\$0.00	\$9,164.00	69.4%
		<i>Prior Year:</i> \$29,376.00	<i>\$26,464.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,911.04</i>	<i>90.1%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$39,795.00	\$36,546.40	\$0.00	\$0.00	\$3,248.60	91.8%
		<i>Prior Year:</i> \$39,015.00	<i>\$36,198.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,816.04</i>	<i>92.8%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$32,261.00	\$29,659.20	\$0.00	\$0.00	\$2,601.80	91.9%
		<i>Prior Year:</i> \$31,628.00	<i>\$29,445.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,182.40</i>	<i>93.1%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$260,610.00	\$143,667.43	\$0.00	\$0.00	\$116,942.57	55.1%
		<i>Prior Year:</i> \$255,500.00	<i>\$223,542.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,957.66</i>	<i>87.5%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$40,576.00	\$37,371.20	\$0.00	\$0.00	\$3,204.80	92.1%
		<i>Prior Year:</i> \$39,780.00	<i>\$36,985.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,794.64</i>	<i>93.0%</i>
003-602-45001	OFFICE MANAGER	\$45,738.00	\$34,075.03	\$0.00	\$0.00	\$11,662.97	74.5%
		<i>Prior Year:</i> \$44,841.00	<i>\$41,666.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,174.44</i>	<i>92.9%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,828.00	\$31,993.60	\$0.00	\$0.00	\$11,834.40	73.0%
		<i>Prior Year:</i> \$42,969.00	<i>\$39,997.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,971.32</i>	<i>93.1%</i>
003-602-45003	ACCOUNTS PAYABLE CLERK	\$24,621.00	\$14,690.18	\$0.00	\$0.00	\$9,930.82	59.7%
		<i>Prior Year:</i> \$24,138.00	<i>\$25,085.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$947.24)</i>	<i>103.9%</i>
003-602-45004	RECEPTIONIST	\$52,671.00	\$36,829.70	\$0.00	\$0.00	\$15,841.30	69.9%
		<i>Prior Year:</i> \$51,638.00	<i>\$47,131.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,506.80</i>	<i>91.3%</i>
003-602-45005	SCHEDULER	\$31,624.00	\$17,804.16	(\$1,212.80)	\$0.00	\$15,032.64	52.5%
		<i>Prior Year:</i> \$31,004.00	<i>\$28,510.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,493.68</i>	<i>92.0%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$33,747.00	\$33,950.40	\$0.00	\$0.00	(\$203.40)	100.6%
		<i>Prior Year:</i> \$33,085.00	<i>\$31,796.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,288.77</i>	<i>96.1%</i>
003-602-45300	OPERATIONS COORDINATOR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	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>
003-602-46000	MAINTENANCE SALARIES	\$54,121.00	\$36,400.31	\$0.00	\$0.00	\$17,720.69	67.3%
		<i>Prior Year:</i> \$53,060.00	<i>\$48,655.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,404.24</i>	<i>91.7%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$33,959.00	\$20,846.10	\$0.00	\$0.00	\$13,112.90	61.4%
		<i>Prior Year:</i> \$33,293.00	<i>\$22,811.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,481.60</i>	<i>68.5%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$494.66	\$0.00	\$0.00	\$2,505.34	16.5%
		<i>Prior Year:</i> \$3,000.00	<i>\$1,114.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,885.84</i>	<i>37.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$800.00	\$0.00	\$0.00	\$400.00	66.7%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>41.7%</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>\$3,172.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,327.45</i>	<i>70.5%</i>
003-602-46540	SICK TIME AND VACATION	\$6,000.00	\$9,731.70	\$0.00	\$0.00	(\$3,731.70)	162.2%
	<i>Prior Year:</i>	<i>\$10,700.00</i>	<i>\$13,076.22</i>	<i>(\$1,132.80)</i>	<i>\$0.00</i>	<i>(\$1,243.42)</i>	<i>111.6%</i>
003-602-46550	EXCESS SICK DAYS	\$9,000.00	\$6,669.12	\$0.00	\$0.00	\$2,330.88	74.1%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,712.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$287.38</i>	<i>96.4%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$0.00	\$51,050.00	\$0.00	\$0.00	(\$51,050.00)	0.0%
	<i>Prior Year:</i>	<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	\$8,800.00	\$0.00	\$0.00	\$800.00	91.7%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$8,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>91.7%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$18,000.00	\$17,886.00	\$0.00	\$0.00	\$114.00	99.4%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$16,038.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,962.00</i>	<i>89.1%</i>
003-602-49020	INFINITY THERAPIES	\$201,686.00	\$110,962.37	\$0.00	\$0.00	\$90,723.63	55.0%
	<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$203,277.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,591.23)</i>	<i>100.8%</i>
003-602-49025	SOC SVCS/ACTIVITY CONSULTANT	\$4,900.00	\$5,313.48	\$0.00	\$0.00	(\$413.48)	108.4%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$3,366.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,533.40</i>	<i>68.7%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,500.00	\$1,359.70	\$0.00	\$0.00	\$8,140.30	14.3%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$9,460.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39.68</i>	<i>99.6%</i>
003-602-49030	A'VIANDS	\$818,000.00	\$494,951.36	\$0.00	\$0.00	\$323,048.64	60.5%
	<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$692,847.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$125,152.99</i>	<i>84.7%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$1,192.50	\$0.00	\$0.00	\$2,622.50	31.3%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$17,524.14</i>	<i>(\$14,254.14)</i>	<i>\$0.00</i>	<i>\$545.00</i>	<i>85.7%</i>
003-602-49060	IT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$920.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$920.00</i>	<i>0.0%</i>
003-602-51305	MEDICAL DRUGS FOR PATIENTS	\$4,000.00	\$4,530.19	\$0.00	\$0.00	(\$530.19)	113.3%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$7,284.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,284.49)</i>	<i>182.1%</i>
003-602-51306	MEDICARE PHARMACY & LAB	\$60,000.00	\$19,230.33	\$0.00	\$0.00	\$40,769.67	32.1%
	<i>Prior Year:</i>	<i>\$58,428.00</i>	<i>\$50,835.09</i>	<i>(\$1,461.02)</i>	<i>\$0.00</i>	<i>\$9,053.93</i>	<i>84.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-51307	VETERANS PHARMACY	\$18,000.00	\$3,566.47	\$0.00	\$0.00	\$14,433.53	19.8%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$20,754.53</i>	<i>\$0.00</i>	<i>\$6,745.47</i>	<i>75.5%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$1,000.00	\$9,921.52	\$0.00	\$0.00	(\$8,921.52)	992.2%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-51312	MEDICARE A LABORATORY	\$5,000.00	\$3,435.70	\$0.00	\$0.00	\$1,564.30	68.7%
		<i>Prior Year:</i>	<i>\$8,440.00</i>	<i>\$3,092.70</i>	<i>\$0.00</i>	<i>\$5,347.30</i>	<i>36.6%</i>
003-602-51314	VETERANS PHYSICIAN	\$2,000.00	\$599.27	\$0.00	\$0.00	\$1,400.73	30.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$3,122.40</i>	<i>\$0.00</i>	<i>(\$1,122.40)</i>	<i>156.1%</i>
003-602-51500	MEDICAL SUPPLIES	\$130,000.00	\$96,664.60	(\$340.33)	\$0.00	\$33,675.73	74.1%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$131,995.75</i>	<i>(\$173.20)</i>	<i>(\$1,822.55)</i>	<i>101.4%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$8,817.24	\$0.00	\$0.00	\$182.76	98.0%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$6,326.07</i>	<i>\$0.00</i>	<i>\$2,673.93</i>	<i>70.3%</i>
003-602-53600	DIETARY SUPPLIES	\$1,000.00	\$107.12	\$0.00	\$0.00	\$892.88	10.7%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$460.01</i>	<i>\$0.00</i>	<i>\$539.99</i>	<i>46.0%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$124.29</i>	<i>\$0.00</i>	<i>\$175.71</i>	<i>41.4%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$3,000.00	\$814.48	\$0.00	\$0.00	\$2,185.52	27.1%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,115.02</i>	<i>\$0.00</i>	<i>\$1,884.98</i>	<i>37.2%</i>
003-602-54000	LAUNDRY SUPPLIES	\$45,000.00	\$20,186.65	(\$568.50)	\$0.00	\$25,381.85	43.6%
		<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$43,041.18</i>	<i>\$0.00</i>	<i>(\$41.18)</i>	<i>100.1%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$3,585.40	\$0.00	\$0.00	(\$335.40)	110.3%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$4,682.13</i>	<i>\$0.00</i>	<i>(\$682.13)</i>	<i>117.1%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$37,212.20	\$0.00	\$0.00	\$2,787.80	93.0%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$44,903.40</i>	<i>\$0.00</i>	<i>(\$4,903.40)</i>	<i>112.3%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$910.34	\$0.00	\$0.00	\$89.66	91.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$734.19</i>	<i>\$0.00</i>	<i>\$265.81</i>	<i>73.4%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$9,200.00	\$0.00	\$0.00	\$5,800.00	61.3%
		<i>Prior Year:</i>	<i>\$30,250.00</i>	<i>\$25,207.79</i>	<i>\$0.00</i>	<i>\$5,042.21</i>	<i>83.3%</i>
003-602-60860	LICENSE FEES	\$2,000.00	\$38,955.00	\$0.00	\$0.00	(\$36,955.00)	1947.8%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$436.80</i>	<i>\$0.00</i>	<i>\$2,063.20</i>	<i>17.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-60910	RESIDENT BACKGROUND CHECKS	\$500.00	\$220.00	\$0.00	\$0.00	\$280.00	44.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$620.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$120.00)</i>	<i>124.0%</i>
003-602-61400	POSTAGE	\$2,000.00	\$1,279.08	\$0.00	\$0.00	\$720.92	64.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,744.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$255.06</i>	<i>87.2%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$0.00	\$3,354.42	\$0.00	\$0.00	(\$3,354.42)	0.0%
	<i>Prior Year:</i>	<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	\$19,085.35	\$0.00	\$0.00	\$16,914.65	53.0%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$23,444.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,555.63</i>	<i>78.1%</i>
003-602-62001	MARKETING	\$5,000.00	\$1,118.61	\$0.00	\$0.00	\$3,881.39	22.4%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,815.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,184.11</i>	<i>36.3%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$5,400.00	\$4,018.67	\$0.00	\$0.00	\$1,381.33	74.4%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$4,353.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,046.25</i>	<i>80.6%</i>
003-602-63202	WORKERS' COMPENSATION	\$155,000.00	\$3,541.34	\$0.00	\$0.00	\$151,458.66	2.3%
	<i>Prior Year:</i>	<i>\$155,000.00</i>	<i>\$15,932.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$139,067.32</i>	<i>10.3%</i>
003-602-63700	IN SERVICE TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-63720	C.N.A. TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$2,000.00	\$31,398.93	\$0.00	\$0.00	(\$29,398.93)	1569.9%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$396.40</i>	<i>(\$25.00)</i>	<i>\$0.00</i>	<i>\$2,628.60</i>	<i>12.4%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$600,000.00	\$432,881.38	\$0.00	\$0.00	\$167,118.62	72.1%
	<i>Prior Year:</i>	<i>\$940,500.00</i>	<i>\$713,850.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$226,649.88</i>	<i>75.9%</i>
003-602-63900	MISCELLANEOUS	\$6,000.00	\$209.46	\$0.00	\$0.00	\$5,790.54	3.5%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$7,700.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,700.45)</i>	<i>128.3%</i>
003-602-64000	NATURAL GAS	\$15,000.00	\$13,620.74	\$0.00	\$0.00	\$1,379.26	90.8%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$11,824.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,175.15</i>	<i>78.8%</i>
003-602-64100	ELECTRICITY	\$70,000.00	\$42,124.77	\$0.00	\$0.00	\$27,875.23	60.2%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$39,124.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,875.19</i>	<i>55.9%</i>
003-602-64300	TELEPHONE / INTERNET	\$4,500.00	\$3,096.66	\$0.00	\$0.00	\$1,403.34	68.8%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$4,074.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$425.31</i>	<i>90.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-64400	WATER & SEWER	\$19,500.00	\$12,447.33	\$0.00	\$0.00	\$7,052.67	63.8%
		<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$17,234.44</i>	<i>\$0.00</i>	<i>\$2,265.56</i>	<i>88.4%</i>
003-602-64500	GARBAGE REMOVAL	\$15,500.00	\$15,889.60	\$0.00	\$0.00	(\$389.60)	102.5%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$15,796.40</i>	<i>\$0.00</i>	<i>(\$796.40)</i>	<i>105.3%</i>
003-602-64700	PEST CONTROL	\$3,200.00	\$3,316.22	\$0.00	\$0.00	(\$116.22)	103.6%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$3,229.44</i>	<i>(\$368.75)</i>	<i>\$339.31</i>	<i>89.4%</i>
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$510,650.00	\$33,888.83	(\$720.37)	\$0.00	\$477,481.54	6.5%
		<i>Prior Year:</i>	<i>\$135,000.00</i>	<i>\$34,668.49</i>	<i>(\$579.04)</i>	<i>\$100,910.55</i>	<i>25.3%</i>
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$2,401.31	\$0.00	\$0.00	\$2,098.69	53.4%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$3,127.38</i>	<i>\$0.00</i>	<i>\$1,372.62</i>	<i>69.5%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$5,995.89	\$0.00	\$0.00	\$14,004.11	30.0%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$13,601.52</i>	<i>\$0.00</i>	<i>\$11,398.48</i>	<i>54.4%</i>
003-602-65800	GROUPS REPAIR/MAINTENANCE	\$6,000.00	\$8,850.06	\$0.00	\$0.00	(\$2,850.06)	147.5%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,086.40</i>	<i>\$0.00</i>	<i>\$913.60</i>	<i>81.7%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$300.00	\$2,228.19	\$0.00	\$0.00	(\$1,928.19)	742.7%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$2,385.79</i>	<i>\$0.00</i>	<i>(\$2,085.79)</i>	<i>795.3%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$10,791.00	\$0.00	\$0.00	(\$791.00)	107.9%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$923.39</i>	<i>\$0.00</i>	<i>\$576.61</i>	<i>61.6%</i>
003-602-67500	MEETINGS & SEMINARS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$129.00</i>	<i>\$0.00</i>	<i>\$2,471.00</i>	<i>5.0%</i>
003-602-68600	CONTINGENCIES	\$370,500.00	\$466,929.56	\$0.00	\$0.00	(\$96,429.56)	126.0%
		<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$93.66</i>	<i>\$0.00</i>	<i>\$34,906.34</i>	<i>0.3%</i>
003-602-74300	CAPITAL EQUIPMENT	\$50,000.00	\$108,383.00	(\$50,000.00)	\$0.00	(\$8,383.00)	116.8%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$4,290.52</i>	<i>\$0.00</i>	<i>\$45,709.48</i>	<i>8.6%</i>
003-602-74380	BUILDING AND GROUNDS	\$25,000.00	\$18,915.04	(\$7,084.00)	\$0.00	\$13,168.96	47.3%
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$23,801.52</i>	<i>\$0.00</i>	<i>\$51,198.48</i>	<i>31.7%</i>
003-602-92000	ASSESSMENT FEE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
		<i>Prior Year:</i>	<i>\$98,556.00</i>	<i>\$132,549.58</i>	<i>(\$66,274.79)</i>	<i>\$32,281.21</i>	<i>67.2%</i>
003-602-92001	OCCUPIED BED TAX	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
		<i>Prior Year:</i>	<i>\$220,000.00</i>	<i>\$287,714.60</i>	<i>(\$143,857.30)</i>	<i>\$76,142.70</i>	<i>65.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-97000	INS PREMIUMS LIAB	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$142,850.00</i>	<i>\$238,573.00</i>	<i>(\$95,723.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97001	INS PREMIUM WC	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$118,808.00</i>	<i>\$118,808.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97200	F. I. C. A.	\$235,000.00	\$139,330.87	\$0.00	\$0.00	\$95,669.13	59.3%
	<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$170,917.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,082.73</i>	<i>74.3%</i>
003-602-97400	I. M. R. F.	\$235,000.00	\$161,844.72	(\$1,009.36)	\$0.00	\$74,164.64	68.4%
	<i>Prior Year:</i>	<i>\$229,000.00</i>	<i>\$216,678.42</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$12,321.59</i>	<i>94.6%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 602:</b>	<b>\$7,788,742.00</b>	<b>\$4,862,681.59</b>	<b>(\$60,935.36)</b>	<b>\$0.00</b>	<b>\$2,986,995.77</b>	<b>61.6%</b>
	<i>Prior Year:</i>	<i>\$7,413,123.00</i>	<i>\$6,248,097.41</i>	<i>(\$327,709.05)</i>	<i>\$0.00</i>	<i>\$1,492,734.64</i>	<i>79.9%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 602 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 602 :</b>	<b>\$7,788,742.00</b>	<b>\$4,862,681.59</b>	<b>(\$60,935.36)</b>	<b>\$0.00</b>	<b>\$2,986,995.77</b>	<b>61.6%</b>
	<i>Prior Year:</i>	<i>\$7,413,123.00</i>	<i>\$6,248,097.41</i>	<i>(\$327,709.05)</i>	<i>\$0.00</i>	<i>\$1,492,734.64</i>	<i>79.9%</i>
	<b>TOTAL REVENUES for FUND: 003 :</b>	<b>(\$8,264,117.00)</b>	<b>\$7,619.32</b>	<b>(\$2,843,514.41)</b>	<b>\$0.00</b>	<b>(\$5,428,221.91)</b>	<b>34.3%</b>
	<i>Prior Year:</i>	<i>(\$8,022,830.00)</i>	<i>\$239,669.86</i>	<i>(\$6,402,250.46)</i>	<i>\$0.00</i>	<i>(\$1,860,249.40)</i>	<i>76.8%</i>
	<b>TOTAL EXPENDITURES for FUND: 003 :</b>	<b>\$7,788,742.00</b>	<b>\$4,862,681.59</b>	<b>(\$60,935.36)</b>	<b>\$0.00</b>	<b>\$2,986,995.77</b>	<b>61.6%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$327,709.05)</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	<b>HIGHWAY DEPARTMENT</b>						
000	<b>NON-DEPARTMENTAL</b>						
	<b>REVENUES</b>						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	(\$600,824.16)	\$0.00	(\$29,175.84)	95.4%
	<i>Prior Year:</i>	(\$535,557.00)	\$0.00	(\$515,970.94)	\$0.00	(\$19,586.06)	96.3%
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)	(\$95,947.00)	\$0.00	(\$62,641.46)	\$0.00	(\$33,305.54)	65.3%
	<i>Prior Year:</i>	(\$69,000.00)	\$0.00	(\$59,083.57)	\$0.00	(\$9,916.43)	85.6%
005-000-35400	SALES	(\$7,000.00)	\$0.00	(\$17,963.81)	\$0.00	\$10,963.81	256.6%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$10,078.00)	\$0.00	\$3,078.00	144.0%
005-000-35520	PERMITS	(\$50,000.00)	\$0.00	(\$54,100.00)	\$0.00	\$4,100.00	108.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$57,525.00)	\$0.00	\$37,525.00	287.6%
005-000-35620	FACILITY USE FEES	(\$30,000.00)	\$0.00	(\$24,223.80)	\$0.00	(\$5,776.20)	80.7%
	<i>Prior Year:</i>	(\$38,000.00)	\$0.00	(\$23,493.68)	\$0.00	(\$14,506.32)	61.8%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$180,000.00)	\$0.00	\$0.00	100.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$1,050.18)	\$0.00	(\$1,449.82)	42.0%
	<i>Prior Year:</i>	(\$4,000.00)	\$319.68	(\$2,024.28)	\$0.00	(\$2,295.40)	42.6%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	(\$127,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$140,696.34)	\$0.00	\$55,696.34	165.5%
005-000-39700	REIMBURSEMENTS	(\$20,000.00)	\$0.00	(\$22,757.46)	\$0.00	\$2,757.46	113.8%
	<i>Prior Year:</i>	(\$14,000.00)	\$0.00	(\$22,520.71)	\$0.00	\$8,520.71	160.9%
005-000-39900	MISCELLANEOUS INCOME	(\$20,000.00)	\$0.00	(\$27,700.58)	\$0.00	\$7,700.58	138.5%
	<i>Prior Year:</i>	(\$252,150.00)	\$0.00	(\$18,487.27)	\$0.00	(\$233,662.73)	7.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,202,847.00)</b>	<b>\$0.00</b>	<b>(\$1,088,661.45)</b>	<b>\$0.00</b>	<b>(\$114,185.55)</b>	<b>90.5%</b>
	<i>Prior Year:</i>	(\$1,220,107.00)	\$319.68	(\$1,030,279.79)	\$0.00	(\$190,146.89)	84.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<b>HIGHWAY DEPARTMENT</b>						
000	<b>NON-DEPARTMENTAL</b>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,202,847.00)	\$0.00	(\$1,088,661.45)	\$0.00	(\$114,185.55)	90.5%
	Prior Year:	(\$1,220,107.00)	\$319.68	(\$1,030,279.79)	\$0.00	(\$190,146.89)	84.4%
	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	<b>COUNTY HIGHWAY</b>						
	<b>EXPENDITURES</b>						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$42,024.00	\$38,741.52	\$0.00	\$0.00	\$3,282.48	92.2%
	Prior Year:	\$40,800.00	\$37,629.92	\$0.00	\$0.00	\$3,170.08	92.2%
005-520-40401	OVERTIME SALARIES - REGULAR	\$15,000.00	\$16,519.94	\$0.00	\$0.00	(\$1,519.94)	110.1%
	Prior Year:	\$15,000.00	\$13,103.70	(\$8,383.40)	\$0.00	\$10,279.70	31.5%
005-520-40410	REGULAR SALARIES-FULL TIME	\$234,477.00	\$221,337.23	\$0.00	\$0.00	\$13,139.77	94.4%
	Prior Year:	\$95,673.00	\$82,138.67	(\$1,087.60)	\$0.00	\$14,621.93	84.7%
005-520-40600	PART-TIME HELP	\$8,000.00	\$9,502.29	\$0.00	\$0.00	(\$1,502.29)	118.8%
	Prior Year:	\$0.00	\$1,069.50	\$0.00	\$0.00	(\$1,069.50)	0.0%
005-520-41000	HIGHWAY ENGINEERS	\$74,289.00	\$67,952.91	\$0.00	\$0.00	\$6,336.09	91.5%
	Prior Year:	\$72,916.00	\$64,090.57	\$0.00	\$0.00	\$8,825.43	87.9%
005-520-41001	OVERTIME SALARIES - ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$224.32	(\$224.32)	\$0.00	\$0.00	0.0%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$6,808.08	(\$2,269.36)	\$0.00	\$1,461.28	75.6%
	Prior Year:	\$3,000.00	\$4,163.27	(\$1,163.27)	\$0.00	\$0.00	100.0%
005-520-50100	STATIONERY & SUPPLIES	\$3,000.00	\$825.03	\$0.00	\$0.00	\$2,174.97	27.5%
	Prior Year:	\$3,000.00	\$2,053.53	(\$4.99)	\$0.00	\$951.46	68.3%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$11,879.50	(\$219.41)	\$0.00	\$10,339.91	53.0%
	Prior Year:	\$20,000.00	\$19,780.77	(\$739.81)	\$0.00	\$959.04	95.2%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$1,026.11	\$0.00	\$0.00	\$1,973.89	34.2%
	Prior Year:	\$3,000.00	\$720.00	\$0.00	\$0.00	\$2,280.00	24.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$225.10	\$0.00	\$0.00	\$774.90	22.5%
	Prior Year:	\$1,000.00	\$71.76	\$0.00	\$0.00	\$928.24	7.2%
005-520-51205	CHEMICALS	\$1,000.00	\$943.50	\$0.00	\$0.00	\$56.50	94.4%
	Prior Year:	\$1,000.00	\$321.36	\$0.00	\$0.00	\$678.64	32.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>005</b>	<b>HIGHWAY DEPARTMENT</b>						
<b>520</b>	<b>COUNTY HIGHWAY</b>						
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$118,844.02	(\$1,536.86)	\$0.00	(\$12,307.16)	111.7%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$88,125.36</i>	<i>(\$4,688.87)</i>	<i>\$0.00</i>	<i>\$16,563.51</i>	<i>83.4%</i>
005-520-51600	TOOLS	\$300.00	\$334.98	\$0.00	\$0.00	(\$34.98)	111.7%
	<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>
005-520-51800	SAFETY EQUIPMENT	\$3,500.00	\$260.06	\$0.00	\$0.00	\$3,239.94	7.4%
	<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>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$75,000.00	\$72,922.09	(\$1,723.76)	\$0.00	\$3,801.67	94.9%
	<i>Prior Year:</i>	<i>\$58,000.00</i>	<i>\$60,458.14</i>	<i>(\$4,881.76)</i>	<i>\$0.00</i>	<i>\$2,423.62</i>	<i>95.8%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$5,276.40	\$0.00	\$0.00	(\$276.40)	105.5%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,503.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$496.57</i>	<i>90.1%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$10,000.00	\$5,933.43	\$0.00	\$0.00	\$4,066.57	59.3%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,336.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,663.64</i>	<i>43.4%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,000.00	\$7,774.33	(\$247.15)	\$0.00	(\$2,527.18)	150.5%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,376.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,623.25</i>	<i>27.5%</i>
005-520-54400	SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
005-520-54700	CALCIUM	\$5,000.00	\$3,651.56	\$0.00	\$0.00	\$1,348.44	73.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,827.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$172.11</i>	<i>96.6%</i>
005-520-60100	TRANSFER TO FUNDS (007/048)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$305,000.00</i>	<i>\$148,307.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$156,692.87</i>	<i>48.6%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$1,100.00	\$1,296.00	\$0.00	\$0.00	(\$196.00)	117.8%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$940.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$140.00)</i>	<i>117.5%</i>
005-520-61300	FREIGHT	\$1,000.00	\$1,023.94	\$0.00	\$0.00	(\$23.94)	102.4%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$2,000.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,200.68)</i>	<i>250.1%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$7,000.00	\$1,779.34	\$0.00	\$0.00	\$5,220.66	25.4%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$1,693.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,306.84</i>	<i>24.2%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,250.00	\$975.25	\$0.00	\$0.00	\$274.75	78.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$397.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$602.01</i>	<i>39.8%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$115,000.00	\$107,194.71	\$0.00	\$0.00	\$7,805.29	93.2%
	<i>Prior Year:</i>	<i>\$80,826.00</i>	<i>\$103,427.88</i>	<i>(\$34,579.70)</i>	<i>\$0.00</i>	<i>\$11,977.82</i>	<i>85.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>005</b>	<b><u>HIGHWAY DEPARTMENT</u></b>						
<b>520</b>	<b><u>COUNTY HIGHWAY</u></b>						
005-520-64000	NATURAL GAS	\$14,000.00	\$9,021.37	\$0.00	\$0.00	\$4,978.63	64.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$8,595.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,404.52</i>	<i>86.0%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$16,825.33	\$0.00	\$0.00	(\$825.33)	105.2%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$16,871.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,128.90</i>	<i>70.3%</i>
005-520-64300	TELEPHONE / INTERNET	\$7,200.00	\$3,374.65	\$0.00	\$0.00	\$3,825.35	46.9%
	<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$7,386.91</i>	<i>(\$1,379.74)</i>	<i>\$0.00</i>	<i>\$592.83</i>	<i>91.0%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$4,366.10	\$0.00	\$0.00	\$433.90	91.0%
	<i>Prior Year:</i>	<i>\$4,400.00</i>	<i>\$4,404.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4.72)</i>	<i>100.1%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$100,000.00	\$4,582.82	\$0.00	\$0.00	\$95,417.18	4.6%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,688.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,311.55</i>	<i>83.6%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$1,404.64	\$0.00	\$0.00	(\$654.64)	187.3%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$474.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.30</i>	<i>94.9%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$6,400.00	\$6,215.24	\$0.00	\$0.00	\$184.76	97.1%
	<i>Prior Year:</i>	<i>\$10,200.00</i>	<i>\$4,484.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,715.71</i>	<i>44.0%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$1,986.96	\$0.00	\$0.00	\$3,013.04	39.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$5,039.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$39.91)</i>	<i>100.8%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
	<i>Prior Year:</i>	<i>\$120.00</i>	<i>\$139.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$19.50)</i>	<i>116.3%</i>
005-520-68600	CONTINGENCIES	\$54,677.00	\$43,394.05	\$0.00	\$0.00	\$11,282.95	79.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-73000	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,788.73</i>	<i>(\$900.00)</i>	<i>\$0.00</i>	<i>(\$2,888.73)</i>	<i>0.0%</i>
005-520-73300	SIGNS	\$44,200.00	\$42,790.44	\$0.00	\$0.00	\$1,409.56	96.8%
	<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$14,333.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$333.47)</i>	<i>102.4%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$12,000.00	\$4,500.00	\$0.00	\$0.00	\$7,500.00	37.5%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$190,000.00	\$114,884.98	\$0.00	\$0.00	\$75,115.02	60.5%
	<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$21,215.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,784.81</i>	<i>60.6%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 520:</b>	<b>\$1,199,207.00</b>	<b>\$956,373.90</b>	<b>(\$5,996.54)</b>	<b>\$0.00</b>	<b>\$248,829.64</b>	<b>79.3%</b>
	<i>Prior Year:</i>	<i>\$959,335.00</i>	<i>\$739,184.59</i>	<i>(\$58,033.46)</i>	<i>\$0.00</i>	<i>\$278,183.87</i>	<i>71.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
	TOTAL REVENUES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$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: 520 :	\$1,199,207.00	\$956,373.90	(\$5,996.54)	\$0.00	\$248,829.64	79.3%
	<i>Prior Year:</i>	\$959,335.00	\$739,184.59	(\$58,033.46)	\$0.00	\$278,183.87	71.0%
	TOTAL REVENUES for FUND: 005 :	(\$1,202,847.00)	\$0.00	(\$1,088,661.45)	\$0.00	(\$114,185.55)	90.5%
	<i>Prior Year:</i>	(\$1,220,107.00)	\$319.68	(\$1,030,279.79)	\$0.00	(\$190,146.89)	84.4%
	TOTAL EXPENDITURES for FUND: 005 :	\$1,199,207.00	\$956,373.90	(\$5,996.54)	\$0.00	\$248,829.64	79.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$58,033.46)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>006</b>	<b><u>MATCHING</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
006-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$295,663.24)	\$0.00	(\$14,336.76)	95.4%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$298,651.60)	\$0.00	(\$11,348.40)	96.3%
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	\$0.00	\$0.00	(\$200.00)	0.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$368,000.00)	\$0.00	(\$149,943.64)	\$0.00	(\$218,056.36)	40.7%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$191,039.18)	\$0.00	\$41,039.18	127.4%
006-000-38100	INTEREST INCOME	(\$1,200.00)	\$0.00	(\$499.64)	\$0.00	(\$700.36)	41.6%
	<i>Prior Year:</i>	(\$4,000.00)	\$129.49	(\$1,047.09)	\$0.00	(\$3,082.40)	22.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$679,400.00)</b>	<b>\$0.00</b>	<b>(\$446,306.52)</b>	<b>\$0.00</b>	<b>(\$233,093.48)</b>	<b>65.7%</b>
	<i>Prior Year:</i>	(\$464,200.00)	\$129.49	(\$490,737.87)	\$0.00	\$26,408.38	105.7%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$679,400.00)</b>	<b>\$0.00</b>	<b>(\$446,306.52)</b>	<b>\$0.00</b>	<b>(\$233,093.48)</b>	<b>65.7%</b>
	<i>Prior Year:</i>	(\$464,200.00)	\$129.49	(\$490,737.87)	\$0.00	\$26,408.38	105.7%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>521</b>	<b><u>MATCHING FUND</u></b>						
	<b>EXPENDITURES</b>						
006-521-41000	HIGHWAY ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$17,284.12	(\$17,284.12)	\$0.00	\$0.00	0.0%
006-521-60300	APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
006-521-60400	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$40,000.00	\$20,191.02	\$0.00	\$0.00	\$19,808.98	50.5%
006-521-63800	EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$19,625.25	(\$15,700.20)	\$0.00	(\$3,925.05)	0.0%
006-521-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$7,774.00	(\$7,774.00)	\$0.00	\$0.00	0.0%
006-521-70200	RIGHT OF WAY	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>006</b>	<b><u>MATCHING</u></b>						
<b>521</b>	<b><u>MATCHING FUND</u></b>						
006-521-73000	ROADS	\$500,000.00	\$476,833.37	\$0.00	\$0.00	\$23,166.63	95.4%
	<i>Prior Year:</i>	<i>\$311,358.00</i>	<i>\$189,801.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$121,556.38</i>	<i>61.0%</i>
006-521-73500	MAINTENANCE	\$50,000.00	\$54,500.00	\$0.00	\$0.00	(\$4,500.00)	109.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
006-521-75900	OTHER EXPENSE	\$0.00	\$112.49	\$0.00	\$0.00	(\$112.49)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$110.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$110.28)</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 521:</b>	<b>\$675,000.00</b>	<b>\$531,445.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,554.14</b>	<b>78.7%</b>
	<i>Prior Year:</i>	<i>\$453,358.00</i>	<i>\$304,786.29</i>	<i>(\$40,758.32)</i>	<i>\$0.00</i>	<i>\$189,330.03</i>	<i>58.2%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 521 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 521 :</b>	<b>\$675,000.00</b>	<b>\$531,445.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,554.14</b>	<b>78.7%</b>
	<i>Prior Year:</i>	<i>\$453,358.00</i>	<i>\$304,786.29</i>	<i>(\$40,758.32)</i>	<i>\$0.00</i>	<i>\$189,330.03</i>	<i>58.2%</i>
	<b>TOTAL REVENUES for FUND: 006 :</b>	<b>(\$679,400.00)</b>	<b>\$0.00</b>	<b>(\$446,306.52)</b>	<b>\$0.00</b>	<b>(\$233,093.48)</b>	<b>65.7%</b>
	<i>Prior Year:</i>	<i>(\$464,200.00)</i>	<i>\$129.49</i>	<i>(\$490,737.87)</i>	<i>\$0.00</i>	<i>\$26,408.38</i>	<i>105.7%</i>
	<b>TOTAL EXPENDITURES for FUND: 006 :</b>	<b>\$675,000.00</b>	<b>\$531,445.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,554.14</b>	<b>78.7%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$40,758.32)</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
<b>007</b>	<b><u>COUNTY BRIDGE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$295,663.24)	\$0.00	(\$14,336.76)	95.4%
	<i>Prior Year:</i>	(\$155,000.00)	\$0.00	(\$149,330.45)	\$0.00	(\$5,669.55)	96.3%
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	\$0.00	\$0.00	(\$200.00)	0.0%
007-000-34732	TRANSFER FROM FUND 008	\$0.00	\$0.00	(\$156,500.00)	\$0.00	\$156,500.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-38100	INTEREST	(\$500.00)	\$0.00	(\$309.81)	\$0.00	(\$190.19)	62.0%
	<i>Prior Year:</i>	(\$500.00)	\$65.95	(\$696.43)	\$0.00	\$130.48	126.1%
007-000-39201	CASH CARRY FORWARD	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
	<i>Prior Year:</i>	(\$67,000.00)	\$0.00	\$0.00	\$0.00	(\$67,000.00)	0.0%
007-000-39900	MISCELLANEOUS	(\$2,200.00)	\$0.00	(\$25,408.63)	\$0.00	\$23,208.63	1154.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$55,722.54)	\$0.00	\$55,722.54	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$367,900.00)</b>	<b>\$0.00</b>	<b>(\$478,081.68)</b>	<b>\$0.00</b>	<b>\$110,181.68</b>	<b>129.9%</b>
	<i>Prior Year:</i>	(\$222,700.00)	\$65.95	(\$205,749.42)	\$0.00	(\$17,016.53)	92.4%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$367,900.00)</b>	<b>\$0.00</b>	<b>(\$478,081.68)</b>	<b>\$0.00</b>	<b>\$110,181.68</b>	<b>129.9%</b>
	<i>Prior Year:</i>	(\$222,700.00)	\$65.95	(\$205,749.42)	\$0.00	(\$17,016.53)	92.4%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>401</b>	<b><u>CORRECTIONS</u></b>						
	<b>EXPENDITURES</b>						
007-401-40350	ENGINEERING TECHNICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$27,875.00	\$27,776.86	\$0.00	\$0.00	\$98.14	99.6%
007-401-40415	HIGHWAY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$12,762.10	(\$4,378.70)	\$0.00	(\$8,383.40)	0.0%
007-401-40520	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.0%
007-401-63800	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$15,425.00	\$19,342.09	(\$7,850.10)	\$0.00	\$3,933.01	74.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
401	<u>CORRECTIONS</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$78,300.00	\$94,881.05	(\$12,228.80)	\$0.00	(\$4,352.25)	105.6%
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$78,300.00	\$94,881.05	(\$12,228.80)	\$0.00	(\$4,352.25)	105.6%
523	<u>COUNTY BRIDGE FUND</u>						
	<u>EXPENDITURES</u>						
007-523-40350	ENGINEERING TECHNICIAN	\$28,573.00	\$18,951.58	\$0.00	\$0.00	\$9,621.42	66.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-523-40415	HIGHWAY MAINTENANCE	\$27,000.00	\$29,229.60	(\$1,114.80)	\$0.00	(\$1,114.80)	104.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-523-60400	ENGINEERING	\$92,000.00	\$280,542.41	\$0.00	\$0.00	(\$188,542.41)	304.9%
	<i>Prior Year:</i>	\$104,000.00	\$107,592.64	\$0.00	\$0.00	(\$3,592.64)	103.5%
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$170,000.00	\$344,401.24	\$0.00	\$0.00	(\$174,401.24)	202.6%
	<i>Prior Year:</i>	\$120,000.00	\$159,105.90	(\$1,893.50)	\$0.00	(\$37,212.40)	131.0%
007-523-73500	MAINTENANCE EQUIPMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$367,573.00	\$723,124.83	(\$1,114.80)	\$0.00	(\$354,437.03)	196.4%
	<i>Prior Year:</i>	\$224,000.00	\$266,698.54	(\$1,893.50)	\$0.00	(\$40,805.04)	118.2%
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$367,573.00	\$723,124.83	(\$1,114.80)	\$0.00	(\$354,437.03)	196.4%
	<i>Prior Year:</i>	\$224,000.00	\$266,698.54	(\$1,893.50)	\$0.00	(\$40,805.04)	118.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
	TOTAL REVENUES for FUND: 007 :	(\$367,900.00)	\$0.00	(\$478,081.68)	\$0.00	\$110,181.68	129.9%
	<i>Prior Year:</i>	(\$222,700.00)	\$65.95	(\$205,749.42)	\$0.00	(\$17,016.53)	92.4%
	TOTAL EXPENDITURES for FUND: 007 :	\$367,573.00	\$723,124.83	(\$1,114.80)	\$0.00	(\$354,437.03)	196.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$14,122.30)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>008</b>	<b><u>TOWNSHIP BRIDGE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
	<i>Prior Year:</i>	(\$102,500.00)	\$0.00	(\$36,494.50)	\$0.00	(\$66,005.50)	35.6%
008-000-38100	INTEREST	\$0.00	\$0.01	(\$27.06)	\$0.00	\$27.05	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.13	(\$6.66)	\$0.00	\$6.53	0.0%
008-000-39900	MISCELLANEOUS	\$0.00	\$0.00	(\$155,477.20)	\$0.00	\$155,477.20	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$4,000.00)</b>	<b>\$0.01</b>	<b>(\$155,504.26)</b>	<b>\$0.00</b>	<b>\$151,504.25</b>	<b>3887.6%</b>
	<i>Prior Year:</i>	(\$102,500.00)	\$0.13	(\$36,501.16)	\$0.00	(\$65,998.97)	35.6%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$4,000.00)</b>	<b>\$0.01</b>	<b>(\$155,504.26)</b>	<b>\$0.00</b>	<b>\$151,504.25</b>	<b>3887.6%</b>
	<i>Prior Year:</i>	(\$102,500.00)	\$0.13	(\$36,501.16)	\$0.00	(\$65,998.97)	35.6%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>524</b>	<b><u>TOWNSHIP BRIDGE FUND</u></b>						
	<b>EXPENDITURES</b>						
008-524-60400	CONSULTANT	\$4,000.00	\$156,500.00	\$0.00	\$0.00	(\$152,500.00)	3912.5%
	<i>Prior Year:</i>	\$102,500.00	\$36,494.50	\$0.00	\$0.00	\$66,005.50	35.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 524:</b>	<b>\$4,000.00</b>	<b>\$156,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$152,500.00)</b>	<b>3912.5%</b>
	<i>Prior Year:</i>	\$102,500.00	\$36,494.50	\$0.00	\$0.00	\$66,005.50	35.6%
	<b>TOTAL REVENUES for DEPARTMENT: 524 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 524 :</b>	<b>\$4,000.00</b>	<b>\$156,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$152,500.00)</b>	<b>3912.5%</b>
	<i>Prior Year:</i>	\$102,500.00	\$36,494.50	\$0.00	\$0.00	\$66,005.50	35.6%
	<b>TOTAL REVENUES for FUND: 008 :</b>	<b>(\$4,000.00)</b>	<b>\$0.01</b>	<b>(\$155,504.26)</b>	<b>\$0.00</b>	<b>\$151,504.25</b>	<b>3887.6%</b>
	<i>Prior Year:</i>	(\$102,500.00)	\$0.13	(\$36,501.16)	\$0.00	(\$65,998.97)	35.6%
	<b>TOTAL EXPENDITURES for FUND: 008 :</b>	<b>\$4,000.00</b>	<b>\$156,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$152,500.00)</b>	<b>3912.5%</b>
	<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
<b>009</b>	<b><u>COUNTY MOTOR FUEL TAX</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,200,000.00)	\$286,294.58	(\$1,234,099.96)	\$0.00	(\$252,194.62)	79.0%
	<i>Prior Year:</i>	(\$1,098,000.00)	\$0.00	(\$1,483,533.59)	\$0.00	\$385,533.59	135.1%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$165,000.00)	\$0.00	(\$282,704.00)	\$0.00	\$117,704.00	171.3%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	(\$407,507.00)	\$0.00	\$242,507.00	247.0%
009-000-31502	REBUILD ILLINOIS GRANTS	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$387.96)	\$0.00	(\$1,112.04)	25.9%
	<i>Prior Year:</i>	(\$3,000.00)	\$189.08	(\$1,229.84)	\$0.00	(\$1,959.24)	34.7%
009-000-38210	REIMBURSEMENT	(\$12,000.00)	\$0.00	(\$5,899.76)	\$0.00	(\$6,100.24)	49.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$41,584.65)	\$0.00	\$41,584.65	0.0%
009-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	\$0.00	\$0.00	(\$130,000.00)	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,953,089.00)</b>	<b>\$286,294.58</b>	<b>(\$2,095,680.84)</b>	<b>\$0.00</b>	<b>(\$143,702.74)</b>	<b>92.6%</b>
	<i>Prior Year:</i>	(\$1,396,000.00)	\$189.08	(\$1,933,855.08)	\$0.00	\$537,666.00	138.5%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,953,089.00)</b>	<b>\$286,294.58</b>	<b>(\$2,095,680.84)</b>	<b>\$0.00</b>	<b>(\$143,702.74)</b>	<b>92.6%</b>
	<i>Prior Year:</i>	(\$1,396,000.00)	\$189.08	(\$1,933,855.08)	\$0.00	\$537,666.00	138.5%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>522</b>	<b><u>COUNTY MOTOR FUEL TAX</u></b>						
	<b>EXPENDITURES</b>						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$105,000.00	\$103,365.36	\$0.00	\$0.00	\$1,634.64	98.4%
	<i>Prior Year:</i>	\$105,000.00	\$96,923.04	\$0.00	\$0.00	\$8,076.96	92.3%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$45,716.00	\$42,173.32	\$0.00	\$0.00	\$3,542.68	92.3%
	<i>Prior Year:</i>	\$45,041.00	\$41,549.87	\$0.00	\$0.00	\$3,491.13	92.2%
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$347,810.00	\$329,971.12	\$0.00	\$0.00	\$17,838.88	94.9%
	<i>Prior Year:</i>	\$483,299.00	\$448,937.85	\$0.00	\$0.00	\$34,361.15	92.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>009</b>	<b>COUNTY MOTOR FUEL TAX</b>						
<b>522</b>	<b>COUNTY MOTOR FUEL TAX</b>						
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$46,000.00	\$47,404.77	\$0.00	\$0.00	(\$1,404.77)	103.1%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$29,278.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,721.51</i>	<i>73.2%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$15,987.50	\$0.00	\$0.00	\$8,012.50	66.6%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$9,277.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,722.37</i>	<i>30.9%</i>
009-522-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,163.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,836.73</i>	<i>38.8%</i>
009-522-54400	SALT	\$100,000.00	\$73,292.07	(\$2,330.89)	\$0.00	\$29,038.82	71.0%
	<i>Prior Year:</i>	<i>\$111,255.00</i>	<i>\$66,892.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,362.29</i>	<i>60.1%</i>
009-522-54800	CENTERLINE PAINT	\$44,000.00	\$45,259.40	\$0.00	\$0.00	(\$1,259.40)	102.9%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$39,985.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14.35</i>	<i>100.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$95,000.00	\$87,704.77	\$0.00	\$0.00	\$7,295.23	92.3%
	<i>Prior Year:</i>	<i>\$227,677.00</i>	<i>\$198,835.58</i>	<i>(\$30,092.05)</i>	<i>\$0.00</i>	<i>\$58,933.47</i>	<i>74.1%</i>
009-522-68600	CONTINGENCIES	\$43,826.00	\$32,869.50	\$0.00	\$0.00	\$10,956.50	75.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$180,000.00</i>	<i>\$180,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$757,000.00	\$43,154.30	\$0.00	\$0.00	\$713,845.70	5.7%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$197,798.89	\$0.00	\$0.00	(\$5,798.89)	103.0%
	<i>Prior Year:</i>	<i>\$130,575.00</i>	<i>\$170,710.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$40,135.77)</i>	<i>130.7%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 522:</b>	<b>\$1,950,352.00</b>	<b>\$1,168,981.00</b>	<b>(\$2,330.89)</b>	<b>\$0.00</b>	<b>\$783,701.89</b>	<b>59.8%</b>
	<i>Prior Year:</i>	<i>\$1,395,847.00</i>	<i>\$1,283,554.86</i>	<i>(\$30,092.05)</i>	<i>\$0.00</i>	<i>\$142,384.19</i>	<i>89.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 522 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 522 :</b>	<b>\$1,950,352.00</b>	<b>\$1,168,981.00</b>	<b>(\$2,330.89)</b>	<b>\$0.00</b>	<b>\$783,701.89</b>	<b>59.8%</b>
	<i>Prior Year:</i>	<i>\$1,395,847.00</i>	<i>\$1,283,554.86</i>	<i>(\$30,092.05)</i>	<i>\$0.00</i>	<i>\$142,384.19</i>	<i>89.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 009 :	(\$1,953,089.00)	\$286,294.58	(\$2,095,680.84)	\$0.00	(\$143,702.74)	92.6%
	<i>Prior Year:</i>	(\$1,396,000.00)	\$189.08	(\$1,933,855.08)	\$0.00	\$537,666.00	138.5%
	TOTAL EXPENDITURES for FUND: 009 :	\$1,950,352.00	\$1,168,981.00	(\$2,330.89)	\$0.00	\$783,701.89	59.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$30,092.05)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>010</b>	<b><u>TOWNSHIP MOTOR FUEL TAX</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,500,000.00)	\$0.00	(\$1,923,719.15)	\$0.00	\$423,719.15	128.2%
	<i>Prior Year:</i>	(\$1,728,000.00)	\$0.00	(\$2,305,233.59)	\$0.00	\$577,233.59	133.4%
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-000-38100	INTEREST INCOME	(\$3,000.00)	\$98.12	(\$838.65)	\$0.00	(\$2,259.47)	24.7%
	<i>Prior Year:</i>	(\$15,000.00)	\$837.22	(\$4,194.57)	\$0.00	(\$11,642.65)	22.4%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$28,194.49)	\$0.00	(\$71,805.51)	28.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$369,759.32)	\$0.00	\$369,759.32	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,501,687.00)</b>	<b>\$98.12</b>	<b>(\$2,402,095.56)</b>	<b>\$0.00</b>	<b>(\$99,689.56)</b>	<b>96.0%</b>
	<i>Prior Year:</i>	(\$1,743,000.00)	\$837.22	(\$2,679,187.48)	\$0.00	\$935,350.26	153.7%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,501,687.00)</b>	<b>\$98.12</b>	<b>(\$2,402,095.56)</b>	<b>\$0.00</b>	<b>(\$99,689.56)</b>	<b>96.0%</b>
	<i>Prior Year:</i>	(\$1,743,000.00)	\$837.22	(\$2,679,187.48)	\$0.00	\$935,350.26	153.7%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>525</b>	<b><u>TOWNSHIP MOTOR FUEL TAX FUND</u></b>						
	<b>EXPENDITURES</b>						
010-525-60200	ARCHITECTURAL & ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$59,083.57	(\$59,083.57)	\$0.00	\$0.00	0.0%
010-525-72000	BRIDGES & CULVERTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,706.53	\$0.00	\$0.00	(\$1,706.53)	0.0%
010-525-73000	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$235,279.95	(\$235,279.95)	\$0.00	\$0.00	0.0%
010-525-73500	MAINTENANCE	\$2,405,739.00	\$2,525,291.91	\$0.00	\$0.00	(\$119,552.91)	105.0%
	<i>Prior Year:</i>	\$1,674,000.00	\$1,468,402.64	\$0.00	\$0.00	\$205,597.36	87.7%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$95,947.00	\$62,641.46	\$0.00	\$0.00	\$33,305.54	65.3%
	<i>Prior Year:</i>	\$69,000.00	\$60,873.42	\$0.00	\$0.00	\$8,126.58	88.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 525:</b>	<b>\$2,501,686.00</b>	<b>\$2,587,933.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,247.37)</b>	<b>103.4%</b>
	<i>Prior Year:</i>	\$1,743,000.00	\$1,825,346.11	(\$294,363.52)	\$0.00	\$212,017.41	87.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	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 :	\$2,501,686.00	\$2,587,933.37	\$0.00	\$0.00	(\$86,247.37)	103.4%
	<i>Prior Year:</i>	\$1,743,000.00	\$1,825,346.11	(\$294,363.52)	\$0.00	\$212,017.41	87.8%
	TOTAL REVENUES for FUND: 010 :	(\$2,501,687.00)	\$98.12	(\$2,402,095.56)	\$0.00	(\$99,689.56)	96.0%
	<i>Prior Year:</i>	(\$1,743,000.00)	\$837.22	(\$2,679,187.48)	\$0.00	\$935,350.26	153.7%
	TOTAL EXPENDITURES for FUND: 010 :	\$2,501,686.00	\$2,587,933.37	\$0.00	\$0.00	(\$86,247.37)	103.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$294,363.52)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>014</b>	<b><u>CAPITAL</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
014-000-31300	STATE INCOME TAX	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$159,371.08)	\$0.00	(\$70,628.92)	69.3%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$123,000.00)	\$1,314.07	(\$132,837.69)	\$0.00	\$8,523.62	106.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-38000	MISCELLANEOUS	(\$1,065,999.00)	\$28,558.07	(\$828,057.32)	\$0.00	(\$266,499.75)	75.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$428.22)	\$0.00	\$278.22	285.5%
	<i>Prior Year:</i>	\$0.00	\$24.72	(\$378.45)	\$0.00	\$353.73	0.0%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
014-000-39700	REFUND	(\$105,714.00)	\$0.00	(\$28,558.07)	\$0.00	(\$77,155.93)	27.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,744,863.00)</b>	<b>\$29,872.14</b>	<b>(\$1,439,881.30)</b>	<b>\$0.00</b>	<b>(\$334,853.84)</b>	<b>80.8%</b>
	<i>Prior Year:</i>	(\$450,000.00)	\$24.72	(\$379,749.53)	\$0.00	(\$70,275.19)	84.4%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,744,863.00)</b>	<b>\$29,872.14</b>	<b>(\$1,439,881.30)</b>	<b>\$0.00</b>	<b>(\$334,853.84)</b>	<b>80.8%</b>
	<i>Prior Year:</i>	(\$450,000.00)	\$24.72	(\$379,749.53)	\$0.00	(\$70,275.19)	84.4%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>606</b>	<b><u>CAPITAL FUND</u></b>						
	<b>EXPENDITURES</b>						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$123,000.00	\$34,591.00	\$0.00	\$0.00	\$88,409.00	28.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74001	SHERIFF - VEHICLE LEASES	\$86,085.52	\$64,597.53	\$0.00	\$0.00	\$21,487.99	75.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74202	PUBLIC DEFENDER RECEPTIONIST	\$5,532.80	\$5,532.80	\$0.00	\$0.00	\$0.00	100.0%
	<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
<b>014</b>	<b><u>CAPITAL</u></b>						
<b>606</b>	<b><u>CAPITAL FUND</u></b>						
014-606-74210	JAIL ROOF REPLACEMENT	\$184,750.00	\$184,750.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74320	JOE LENTZ RETIREMENT EXPENSES	\$35,000.00	\$66,500.00	(\$31,500.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74330	KENT MONUMENT	\$65,000.00	\$65,588.00	\$0.00	\$0.00	(\$588.00)	100.9%
	<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	\$235,223.85	\$0.00	\$0.00	\$659,776.15	26.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-75000	PEC. PRAIRIE PATH CONSTRUCTION	\$133,000.00	\$80,348.63	(\$11,241.84)	\$0.00	\$63,893.21	52.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-75100	JANE ADAMS TRAIL CONSTRUCTION	\$6,470.00	\$6,470.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-80001	SHERIFF - AIR HANDLING SYSTEM	\$0.00	\$452,000.00	\$0.00	\$0.00	(\$452,000.00)	0.0%
	<i>Prior Year:</i>	\$434,000.00	\$0.00	\$0.00	\$0.00	\$434,000.00	0.0%
014-606-80005	CO CLERK - ELECTION SERVI CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,349.00)	\$0.00	\$15,349.00	0.0%
014-606-80010	SHERIFF ROOF REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$168,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 606:</b>	<b>\$1,583,838.32</b>	<b>\$1,195,601.81</b>	<b>(\$42,741.84)</b>	<b>\$0.00</b>	<b>\$430,978.35</b>	<b>72.8%</b>
	<i>Prior Year:</i>	\$602,000.00	\$0.00	(\$15,349.00)	\$0.00	\$617,349.00	-2.5%
	<b>TOTAL REVENUES for DEPARTMENT: 606 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 606 :</b>	<b>\$1,583,838.32</b>	<b>\$1,195,601.81</b>	<b>(\$42,741.84)</b>	<b>\$0.00</b>	<b>\$430,978.35</b>	<b>72.8%</b>
	<i>Prior Year:</i>	\$602,000.00	\$0.00	(\$15,349.00)	\$0.00	\$617,349.00	-2.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
	TOTAL REVENUES for FUND: 014 :	(\$1,744,863.00)	\$29,872.14	(\$1,439,881.30)	\$0.00	(\$334,853.84)	80.8%
	<i>Prior Year:</i>	<i>(\$450,000.00)</i>	<i>\$24.72</i>	<i>(\$379,749.53)</i>	<i>\$0.00</i>	<i>(\$70,275.19)</i>	<i>84.4%</i>
	TOTAL EXPENDITURES for FUND: 014 :	\$1,583,838.32	\$1,195,601.81	(\$42,741.84)	\$0.00	\$430,978.35	72.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$15,349.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<b>HEALTH DEPARTMENT</b>						
000	<b>NON-DEPARTMENTAL</b>						
	<b>REVENUES</b>						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$38,945.47)	\$0.00	(\$1,776.53)	95.6%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	(\$39,305.79)	\$0.00	(\$1,416.21)	96.5%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,000.00)	\$0.00	(\$650.00)	\$0.00	(\$3,350.00)	16.3%
	<i>Prior Year:</i>	(\$4,200.00)	\$0.00	(\$1,950.00)	\$0.00	(\$2,250.00)	46.4%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$175.00	(\$155,581.42)	\$0.00	(\$14,593.58)	91.4%
	<i>Prior Year:</i>	(\$211,608.00)	\$700.00	(\$26,933.75)	\$0.00	(\$185,374.25)	12.4%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$654.00)	\$0.00	(\$946.00)	40.9%
	<i>Prior Year:</i>	(\$1,022.00)	\$0.00	(\$1,342.00)	\$0.00	\$320.00	131.3%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$40,254.00)	\$0.00	(\$746.00)	98.2%
	<i>Prior Year:</i>	(\$41,012.00)	\$0.00	(\$39,149.00)	\$0.00	(\$1,863.00)	95.5%
015-000-33005	FEES: WELL & SEPTIC	(\$50,000.00)	\$0.00	(\$54,120.00)	\$0.00	\$4,120.00	108.2%
	<i>Prior Year:</i>	(\$32,352.00)	\$300.00	(\$51,755.00)	\$0.00	\$19,103.00	159.0%
015-000-33007	FOOD CERTIFICATION	\$0.00	\$225.00	\$0.00	\$0.00	(\$225.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-33500	CONTACT TRACING	(\$445,543.78)	\$0.00	(\$509,066.83)	\$0.00	\$63,523.05	114.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$12,662.50)	\$0.00	(\$4,064.00)	\$0.00	(\$8,598.50)	32.1%
	<i>Prior Year:</i>	(\$8,588.00)	\$0.00	(\$268,669.15)	\$0.00	\$260,081.15	3128.4%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$207,267.75)	\$0.00	(\$223,748.60)	\$0.00	\$16,480.85	108.0%
	<i>Prior Year:</i>	(\$193,711.00)	\$0.00	(\$190,867.03)	\$0.00	(\$2,843.97)	98.5%
015-000-34203	WIC GRANT	(\$238,652.47)	\$0.00	(\$206,157.49)	\$0.00	(\$32,494.98)	86.4%
	<i>Prior Year:</i>	(\$235,769.00)	\$0.00	(\$224,288.33)	\$0.00	(\$11,480.67)	95.1%
015-000-34204	HEALTH PROTECTION GRANT	(\$88,918.00)	\$0.00	(\$95,968.00)	\$0.00	\$7,050.00	107.9%
	<i>Prior Year:</i>	(\$88,918.00)	\$0.00	(\$88,918.00)	\$0.00	\$0.00	100.0%
015-000-34205	FAMILY PLANNING GRANT	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$26,511.75)	\$0.00	\$6,511.75	132.6%
015-000-34211	PEER COUNSELING - WIC	(\$28,381.72)	\$0.00	(\$23,955.34)	\$0.00	(\$4,426.38)	84.4%
	<i>Prior Year:</i>	(\$22,561.00)	\$0.00	(\$18,320.12)	\$0.00	(\$4,240.88)	81.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>000</b>	<b>NON-DEPARTMENTAL</b>						
015-000-34212	CHILDHOOD LEAD	(\$46,865.39)	\$0.00	(\$34,242.91)	\$0.00	(\$12,622.48)	73.1%
	<i>Prior Year:</i>	(\$48,564.00)	\$0.00	(\$49,078.13)	\$0.00	\$514.13	101.1%
015-000-34250	OUNCE OF PREVENTION	(\$287,358.16)	\$0.00	(\$253,794.23)	\$0.00	(\$33,563.93)	88.3%
	<i>Prior Year:</i>	(\$271,600.00)	\$0.00	(\$208,637.00)	\$0.00	(\$62,963.00)	76.8%
015-000-34251	UNIVERSAL NEWBORN	(\$353,110.23)	\$0.00	(\$391,686.77)	\$0.00	\$38,576.54	110.9%
	<i>Prior Year:</i>	(\$376,503.00)	\$0.00	(\$284,700.00)	\$0.00	(\$91,803.00)	75.6%
015-000-34258	COORDINATED INTAKE-HFI	(\$144,873.12)	\$0.00	(\$114,442.23)	\$0.00	(\$30,430.89)	79.0%
	<i>Prior Year:</i>	(\$160,997.00)	\$0.00	(\$128,332.73)	\$0.00	(\$32,664.27)	79.7%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$211,511.24)	\$0.00	(\$151,825.74)	\$0.00	(\$59,685.50)	71.8%
	<i>Prior Year:</i>	(\$228,681.00)	\$0.00	(\$188,852.94)	\$0.00	(\$39,828.06)	82.6%
015-000-34265	BREAST & CERVICAL CANCER	(\$109,020.20)	\$0.00	(\$91,985.98)	\$0.00	(\$17,034.22)	84.4%
	<i>Prior Year:</i>	(\$109,838.00)	\$0.00	(\$131,612.45)	\$0.00	\$21,774.45	119.8%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$69,024.00)	\$0.00	(\$35,254.49)	\$0.00	(\$33,769.51)	51.1%
	<i>Prior Year:</i>	(\$69,024.00)	\$0.00	(\$53,845.25)	\$0.00	(\$15,178.75)	78.0%
015-000-34267	WISE WOMEN	(\$70,179.10)	\$0.00	(\$58,289.13)	\$0.00	(\$11,889.97)	83.1%
	<i>Prior Year:</i>	(\$70,315.00)	\$0.00	(\$58,367.96)	\$0.00	(\$11,947.04)	83.0%
015-000-34269	TICKET FOR THE CURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$22,862.00)	\$0.00	\$0.00	\$0.00	(\$22,862.00)	0.0%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	(\$189,229.95)	\$0.00	(\$115,185.63)	\$0.00	(\$74,044.32)	60.9%
	<i>Prior Year:</i>	(\$212,338.00)	\$0.00	(\$113,330.08)	\$0.00	(\$99,007.92)	53.4%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$67,904.94)	\$0.00	(\$61,226.62)	\$0.00	(\$6,678.32)	90.2%
	<i>Prior Year:</i>	(\$69,277.00)	\$0.00	(\$80,373.61)	\$0.00	\$11,096.61	116.0%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$17,471.99)	\$0.00	(\$19,367.98)	\$0.00	\$1,895.99	110.9%
	<i>Prior Year:</i>	(\$17,642.00)	\$0.00	(\$10,241.58)	\$0.00	(\$7,400.42)	58.1%
015-000-34288	WEST NILE VIRUS	(\$17,746.99)	\$0.00	(\$16,639.17)	\$0.00	(\$1,107.82)	93.8%
	<i>Prior Year:</i>	(\$17,747.00)	\$0.00	(\$17,126.19)	\$0.00	(\$620.81)	96.5%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$51,315.65)	\$0.00	(\$36,887.29)	\$0.00	(\$14,428.36)	71.9%
	<i>Prior Year:</i>	(\$52,327.00)	\$0.00	(\$36,468.50)	\$0.00	(\$15,858.50)	69.7%
015-000-34292	VFC- AFIX GRANT	(\$3,215.08)	\$0.00	\$0.00	\$0.00	(\$3,215.08)	0.0%
	<i>Prior Year:</i>	(\$2,947.00)	\$0.00	(\$2,979.46)	\$0.00	\$32.46	101.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>000</b>	<b>NON-DEPARTMENTAL</b>						
015-000-34294	RADON GRANT	(\$14,000.00)	\$50.00	(\$50.00)	\$0.00	(\$14,000.00)	0.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$24.00)	\$0.00	(\$19,976.00)	0.1%
015-000-34299	FEDERAL MATCH - FCM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$8,902.17)	\$0.00	\$8,902.17	0.0%
015-000-34400	COVID-19 GRANT	(\$34,901.31)	\$0.00	(\$100,000.00)	\$0.00	\$65,098.69	286.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$23,340.00)	\$0.00	(\$23,806.56)	\$0.00	\$466.56	102.0%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$21,394.78)	\$0.00	(\$1,945.22)	91.7%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,142.14)	\$0.00	(\$10,925.63)	\$0.00	(\$3,216.51)	77.3%
	<i>Prior Year:</i>	(\$18,119.00)	\$0.00	(\$10,908.02)	\$0.00	(\$7,210.98)	60.2%
015-000-34750	KOMEN FOUNDATION	(\$2,000.00)	\$0.00	(\$2,562.50)	\$0.00	\$562.50	128.1%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$7,625.00)	\$0.00	\$5,625.00	381.3%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$23,469.00)	\$0.00	(\$26,272.82)	\$0.00	\$2,803.82	111.9%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	(\$27,664.03)	\$0.00	\$2,664.03	110.7%
015-000-34820	WINNEBAGO LEAD	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
015-000-34830	WOMEN'S HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$18,925.00)	\$0.00	(\$9,244.07)	\$0.00	(\$9,680.93)	48.8%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$56,218.81)	\$0.00	\$0.00	\$0.00	(\$56,218.81)	0.0%
	<i>Prior Year:</i>	(\$56,273.00)	\$0.00	\$0.00	\$0.00	(\$56,273.00)	0.0%
015-000-35100	PRIVATE PAY: OTHER	(\$100.00)	\$0.00	(\$10.00)	\$0.00	(\$90.00)	10.0%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$2,200.00)	\$0.00	(\$1,403.25)	\$0.00	(\$796.75)	63.8%
	<i>Prior Year:</i>	(\$2,800.00)	\$0.00	(\$1,587.14)	\$0.00	(\$1,212.86)	56.7%
015-000-35107	PRIVATE PAY: CHSP	(\$90,261.60)	\$0.00	(\$79,539.65)	\$0.00	(\$10,721.95)	88.1%
	<i>Prior Year:</i>	(\$97,000.00)	\$0.00	(\$81,672.93)	\$0.00	(\$15,327.07)	84.2%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$3,268.24)	\$0.00	(\$18,231.76)	15.2%
	<i>Prior Year:</i>	(\$21,500.00)	\$4.20	(\$15,993.80)	\$0.00	(\$5,510.40)	74.4%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	(\$2,610.58)	\$0.00	(\$6,639.42)	28.2%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$13,147.89)	\$0.00	\$3,897.89	142.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>000</b>	<b>NON-DEPARTMENTAL</b>						
015-000-35139	FEE: TB	(\$1,950.00)	\$0.00	(\$1,395.86)	\$0.00	(\$554.14)	71.6%
	<i>Prior Year:</i>	(\$1,950.00)	\$0.00	(\$1,653.15)	\$0.00	(\$296.85)	84.8%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	(\$20.00)	\$0.00	(\$80.00)	20.0%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$80.00)	\$0.00	\$40.00	200.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,250.00)	\$0.00	(\$1,124.72)	\$0.00	(\$125.28)	90.0%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$1,139.98)	\$0.00	\$439.98	162.9%
015-000-35605	IDPA: FAMILY PLANNING	(\$5,000.00)	\$0.00	(\$2,508.70)	\$0.00	(\$2,491.30)	50.2%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$3,836.59)	\$0.00	(\$4,663.41)	45.1%
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$20,040.07)	\$0.00	(\$2,959.93)	87.1%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$25,839.42)	\$0.00	\$13,839.42	215.3%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$4,699.53)	\$0.00	(\$3,800.47)	55.3%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$3,654.26)	\$0.00	(\$4,845.74)	43.0%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$30,000.00	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	(\$482.42)	\$0.00	(\$1,017.58)	32.2%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$1,207.72)	\$0.00	\$1,007.72	603.9%
015-000-37200	FAMILY CASE MANAGEMENT - HIGH	(\$57,567.80)	\$0.00	(\$62,824.43)	\$0.00	\$5,256.63	109.1%
	<i>Prior Year:</i>	(\$54,606.00)	\$0.00	(\$44,862.18)	\$0.00	(\$9,743.82)	82.2%
015-000-37300	UNITED WAY - FAITHFUL FAMILIES	(\$25,000.00)	\$0.00	(\$399.76)	\$0.00	(\$24,600.24)	1.6%
	<i>Prior Year:</i>	(\$51,985.00)	\$0.00	(\$26,266.50)	\$0.00	(\$25,718.50)	50.5%
015-000-37400	UNITED WAY - COLLECTIVE IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$5,919.00)	\$0.00	(\$7,064.71)	\$0.00	\$1,145.71	119.4%
015-000-37600	PROPOSED FEE STUDY INCREASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
015-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$772.87)	\$0.00	(\$2,227.13)	25.8%
	<i>Prior Year:</i>	(\$2,950.00)	\$452.36	(\$4,749.04)	\$0.00	\$1,346.68	145.7%
015-000-38610	INSURANCE PREMIUM REIMBURSE	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	<i>Prior Year:</i>	(\$10,309.00)	\$0.00	\$0.00	\$0.00	(\$10,309.00)	0.0%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$93,501.05)	\$0.00	(\$94,540.22)	\$0.00	\$1,039.17	101.1%
	<i>Prior Year:</i>	(\$49,541.00)	\$0.00	(\$45,971.55)	\$0.00	(\$3,569.45)	92.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b><u>HEALTH DEPARTMENT</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$104,257.49)	\$0.00	(\$95,036.61)	\$0.00	(\$9,220.88)	91.2%
	<i>Prior Year:</i>	(\$31,222.00)	\$0.00	(\$46,613.00)	\$0.00	\$15,391.00	149.3%
015-000-38640	WORKERS' COMP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$7,517.00)	\$0.00	\$0.00	\$0.00	(\$7,517.00)	0.0%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$14,348.49)	\$0.00	\$0.00	\$0.00	(\$14,348.49)	0.0%
	<i>Prior Year:</i>	(\$224,264.00)	\$0.00	(\$163,966.50)	\$0.00	(\$60,297.50)	73.1%
015-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$225,858.00)	\$0.00	\$0.00	\$0.00	(\$225,858.00)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,200.00)	\$0.00	(\$1,150.50)	\$0.00	(\$49.50)	95.9%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$996.25)	\$0.00	(\$603.75)	62.3%
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$2,893.97)	\$0.00	(\$1,106.03)	72.3%
	<i>Prior Year:</i>	(\$4,140.00)	\$0.00	(\$2,958.31)	\$0.00	(\$1,181.69)	71.5%
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$6,791.73)	\$0.00	\$2,291.73	150.9%
	<i>Prior Year:</i>	(\$3,200.00)	\$25,069.01	(\$27,266.95)	\$0.00	(\$1,002.06)	68.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$3,658,131.95)</b>	<b>\$450.00</b>	<b>(\$3,329,123.94)</b>	<b>\$0.00</b>	<b>(\$329,458.01)</b>	<b>91.0%</b>
	<i>Prior Year:</i>	(\$3,810,383.00)	\$26,525.57	(\$2,948,245.74)	\$0.00	(\$888,662.83)	76.7%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$3,658,131.95)</b>	<b>\$450.00</b>	<b>(\$3,329,123.94)</b>	<b>\$0.00</b>	<b>(\$329,458.01)</b>	<b>91.0%</b>
	<i>Prior Year:</i>	(\$3,810,383.00)	\$26,525.57	(\$2,948,245.74)	\$0.00	(\$888,662.83)	76.7%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>601</b>	<b><u>COUNTY HEALTH FUND</u></b>						
	<b>EXPENDITURES</b>						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$103,861.88	\$96,085.53	\$0.00	\$0.00	\$7,776.35	92.5%
	<i>Prior Year:</i>	\$101,825.00	\$96,101.85	\$0.00	\$0.00	\$5,723.15	94.4%
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,721,067.11	\$1,476,611.58	\$0.00	\$0.00	\$244,455.53	85.8%
	<i>Prior Year:</i>	\$1,720,937.00	\$1,538,734.13	\$0.00	\$0.00	\$182,202.87	89.4%
015-601-40600	PART-TIME SALARIES	\$189,085.21	\$200,253.29	\$0.00	\$0.00	(\$11,168.08)	105.9%
	<i>Prior Year:</i>	\$134,439.00	\$124,150.76	\$0.00	\$0.00	\$10,288.24	92.3%
015-601-50490	PAMPHLETS	\$8,680.00	\$5,700.32	\$0.00	\$0.00	\$2,979.68	65.7%
	<i>Prior Year:</i>	\$7,689.00	\$4,997.40	\$0.00	\$0.00	\$2,691.60	65.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>601</b>	<b>COUNTY HEALTH FUND</b>						
015-601-51000	PRINTING	\$7,804.00	\$5,189.69	\$0.00	\$0.00	\$2,614.31	66.5%
	<i>Prior Year:</i>	<i>\$5,667.00</i>	<i>\$6,447.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$780.96)</i>	<i>113.8%</i>
015-601-51500	MEDICAL SUPPLIES	\$37,347.99	\$20,767.72	\$0.00	\$0.00	\$16,580.27	55.6%
	<i>Prior Year:</i>	<i>\$28,219.00</i>	<i>\$50,639.41</i>	<i>(\$261.40)</i>	<i>\$0.00</i>	<i>(\$22,159.01)</i>	<i>178.5%</i>
015-601-51510	MEDICAL EQUIP (OVER \$500)	\$0.00	\$3,947.04	\$0.00	\$0.00	(\$3,947.04)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$9,078.84</i>	<i>(\$671.92)</i>	<i>\$0.00</i>	<i>(\$8,406.92)</i>	<i>0.0%</i>
015-601-52010	JANITORIAL SUPPLIES	\$10,500.00	\$2,668.45	\$0.00	\$0.00	\$7,831.55	25.4%
	<i>Prior Year:</i>	<i>\$3,946.00</i>	<i>\$3,582.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$363.80</i>	<i>90.8%</i>
015-601-55000	OFFICE SUPPLIES	\$90,741.65	\$105,220.12	(\$4,229.35)	\$0.00	(\$10,249.12)	111.3%
	<i>Prior Year:</i>	<i>\$83,053.00</i>	<i>\$94,156.76</i>	<i>(\$366.03)</i>	<i>\$0.00</i>	<i>(\$10,737.73)</i>	<i>112.9%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$15,822.49	\$0.00	\$0.00	\$12,677.51	55.5%
	<i>Prior Year:</i>	<i>\$30,170.00</i>	<i>\$17,529.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,640.06</i>	<i>58.1%</i>
015-601-60821	WOMEN'S WELLNESS INTERVENTION	\$82,496.00	\$43,355.43	\$0.00	\$0.00	\$39,140.57	52.6%
	<i>Prior Year:</i>	<i>\$80,646.00</i>	<i>\$77,445.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,200.33</i>	<i>96.0%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$333,792.23	\$586,141.57	\$0.00	\$0.00	(\$252,349.34)	175.6%
	<i>Prior Year:</i>	<i>\$124,419.00</i>	<i>\$143,356.81</i>	<i>(\$150.00)</i>	<i>\$0.00</i>	<i>(\$18,787.81)</i>	<i>115.1%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$69,024.00	\$44,309.21	(\$291.76)	\$0.00	\$25,006.55	63.8%
	<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$50,040.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,983.80</i>	<i>72.5%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$3,817.19	\$0.00	\$0.00	\$7,032.81	35.2%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$3,784.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,065.65</i>	<i>34.9%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$2,000.00	\$4,012.36	\$0.00	\$0.00	(\$2,012.36)	200.6%
	<i>Prior Year:</i>	<i>\$1,578.00</i>	<i>\$1,730.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152.67)</i>	<i>109.7%</i>
015-601-61600	TRAVEL EXPENSE	\$50,047.13	\$23,578.61	\$0.00	\$0.00	\$26,468.52	47.1%
	<i>Prior Year:</i>	<i>\$78,087.00</i>	<i>\$23,180.97</i>	<i>(\$175.16)</i>	<i>\$0.00</i>	<i>\$55,081.19</i>	<i>29.5%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$6,671.39	\$0.00	\$0.00	(\$3,671.39)	222.4%
	<i>Prior Year:</i>	<i>\$5,860.00</i>	<i>\$2,296.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,563.53</i>	<i>39.2%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$456,089.40	\$378,991.75	\$0.00	\$0.00	\$77,097.65	83.1%
	<i>Prior Year:</i>	<i>\$581,676.00</i>	<i>\$480,500.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$101,175.84</i>	<i>82.6%</i>
015-601-64000	NATURAL GAS	\$2,780.00	\$3,085.68	\$0.00	\$0.00	(\$305.68)	111.0%
	<i>Prior Year:</i>	<i>\$2,719.00</i>	<i>\$2,526.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$192.55</i>	<i>92.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>601</b>	<b>COUNTY HEALTH FUND</b>						
015-601-64100	ELECTRICITY	\$23,420.00	\$23,222.37	\$0.00	\$0.00	\$197.63	99.2%
		<i>Prior Year:</i>	<i>\$23,092.00</i>	<i>\$17,885.31</i>	<i>\$0.00</i>	<i>\$5,206.69</i>	<i>77.5%</i>
015-601-64300	TELEPHONE	\$50,039.44	\$41,462.57	(\$60.00)	\$0.00	\$8,636.87	82.7%
		<i>Prior Year:</i>	<i>\$44,320.00</i>	<i>\$37,927.60</i>	<i>(\$82.50)</i>	<i>\$6,474.90</i>	<i>85.4%</i>
015-601-64400	WATER & SEWER	\$2,400.00	\$2,532.84	\$0.00	\$0.00	(\$132.84)	105.5%
		<i>Prior Year:</i>	<i>\$1,963.00</i>	<i>\$2,431.02</i>	<i>\$0.00</i>	<i>(\$468.02)</i>	<i>123.8%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$819.30	\$0.00	\$0.00	\$180.70	81.9%
		<i>Prior Year:</i>	<i>\$1,421.00</i>	<i>\$590.50</i>	<i>\$0.00</i>	<i>\$830.50</i>	<i>41.6%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,550.00	\$14,316.94	(\$8.22)	\$0.00	\$4,241.28	77.1%
		<i>Prior Year:</i>	<i>\$13,901.00</i>	<i>\$20,215.43</i>	<i>(\$7.50)</i>	<i>(\$6,306.93)</i>	<i>145.4%</i>
015-601-66100	RENT	\$15,000.00	\$18,431.00	\$0.00	\$0.00	(\$3,431.00)	122.9%
		<i>Prior Year:</i>	<i>\$12,954.00</i>	<i>\$15,024.85</i>	<i>\$0.00</i>	<i>(\$2,070.85)</i>	<i>116.0%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$5,250.52	\$0.00	\$0.00	\$477.48	91.7%
		<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$5,250.52</i>	<i>\$0.00</i>	<i>\$477.48</i>	<i>91.7%</i>
015-601-66305	COMPUTER SOFTWARE	\$10,772.04	\$6,709.81	\$0.00	\$0.00	\$4,062.23	62.3%
		<i>Prior Year:</i>	<i>\$10,570.00</i>	<i>\$6,900.16</i>	<i>\$0.00</i>	<i>\$3,669.84</i>	<i>65.3%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$29,017.00	\$9,322.27	\$0.00	\$0.00	\$19,694.73	32.1%
		<i>Prior Year:</i>	<i>\$29,017.00</i>	<i>\$21,241.30</i>	<i>(\$708.00)</i>	<i>\$8,483.70</i>	<i>70.8%</i>
015-601-67300	DUES & MEMBERSHIPS	\$19,510.00	\$14,620.73	(\$181.97)	\$0.00	\$5,071.24	74.0%
		<i>Prior Year:</i>	<i>\$18,359.00</i>	<i>\$14,732.14</i>	<i>\$0.00</i>	<i>\$3,626.86</i>	<i>80.2%</i>
015-601-67500	MEETINGS & SEMINARS	\$10,157.36	\$11,162.30	(\$573.75)	\$0.00	(\$431.19)	104.2%
		<i>Prior Year:</i>	<i>\$10,477.00</i>	<i>\$2,621.92</i>	<i>\$0.00</i>	<i>\$7,855.08</i>	<i>25.0%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,469.00	\$18,132.00	\$0.00	\$0.00	\$1,337.00	93.1%
		<i>Prior Year:</i>	<i>\$19,469.00</i>	<i>\$19,288.00</i>	<i>\$0.00</i>	<i>\$181.00</i>	<i>99.1%</i>
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.75	\$2,401.48	\$0.00	\$0.00	\$4,297.27	35.8%
		<i>Prior Year:</i>	<i>\$7,500.36</i>	<i>\$2,383.50</i>	<i>\$0.00</i>	<i>\$5,116.86</i>	<i>31.8%</i>
015-601-69330	TRANSFER TO 033 IMRF	\$118,230.10	\$126,781.29	(\$771.19)	\$0.00	(\$7,780.00)	106.6%
		<i>Prior Year:</i>	<i>\$161,929.00</i>	<i>\$126,216.60</i>	<i>\$0.00</i>	<i>\$35,712.40</i>	<i>77.9%</i>
015-601-69340	TRANSFER TO 029 FICA	\$107,473.66	\$130,220.03	\$0.00	\$0.00	(\$22,746.37)	121.2%
		<i>Prior Year:</i>	<i>\$149,437.00</i>	<i>\$116,944.07</i>	<i>\$0.00</i>	<i>\$32,492.93</i>	<i>78.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>601</b>	<b>COUNTY HEALTH FUND</b>						
015-601-74300	OFFICE EQUIP (OVER \$500)	\$13,000.00	\$14,356.00	\$0.00	\$0.00	(\$1,356.00)	110.4%
	<i>Prior Year:</i>	\$11,350.00	\$33,230.00	(\$62.00)	\$0.00	(\$21,818.00)	292.2%
015-601-97000	INS PREMIUM LIAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$60,575.00	\$60,575.00	\$0.00	\$0.00	\$0.00	100.0%
015-601-97001	INS PREMIUM WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$7,517.00	\$7,517.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 601:</b>	<b>\$3,658,131.95</b>	<b>\$3,465,970.87</b>	<b>(\$6,116.24)</b>	<b>\$0.00</b>	<b>\$198,277.32</b>	<b>94.6%</b>
	<i>Prior Year:</i>	\$3,660,383.36	\$3,241,255.92	(\$2,484.51)	\$0.00	\$421,611.95	88.5%
	<b>TOTAL REVENUES for DEPARTMENT: 601 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 601 :</b>	<b>\$3,658,131.95</b>	<b>\$3,465,970.87</b>	<b>(\$6,116.24)</b>	<b>\$0.00</b>	<b>\$198,277.32</b>	<b>94.6%</b>
	<i>Prior Year:</i>	\$3,660,383.36	\$3,241,255.92	(\$2,484.51)	\$0.00	\$421,611.95	88.5%
	<b>TOTAL REVENUES for FUND: 015 :</b>	<b>(\$3,658,131.95)</b>	<b>\$450.00</b>	<b>(\$3,329,123.94)</b>	<b>\$0.00</b>	<b>(\$329,458.01)</b>	<b>91.0%</b>
	<i>Prior Year:</i>	(\$3,810,383.00)	\$26,525.57	(\$2,948,245.74)	\$0.00	(\$888,662.83)	76.7%
	<b>TOTAL EXPENDITURES for FUND: 015 :</b>	<b>\$3,658,131.95</b>	<b>\$3,465,970.87</b>	<b>(\$6,116.24)</b>	<b>\$0.00</b>	<b>\$198,277.32</b>	<b>94.6%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,484.51)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>016</b>	<b><u>ANIMAL CONTROL</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$7,286.00)	\$0.00	(\$2,714.00)	72.9%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	(\$8,396.00)	\$0.00	(\$2,604.00)	76.3%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$46.00	(\$69,730.00)	\$0.00	(\$20,316.00)	77.4%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$66,740.00)	\$0.00	(\$18,260.00)	78.5%
016-000-33000	MICRO CHIP FEES	(\$600.00)	\$0.00	(\$791.34)	\$0.00	\$191.34	131.9%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$545.00)	\$0.00	\$145.00	136.3%
016-000-38100	INTEREST INCOME	(\$300.00)	\$0.00	(\$148.90)	\$0.00	(\$151.10)	49.6%
	<i>Prior Year:</i>	(\$300.00)	\$52.98	(\$532.50)	\$0.00	\$179.52	159.8%
016-000-39201	CASH CARRY FORWARD	(\$62,553.00)	\$0.00	\$0.00	\$0.00	(\$62,553.00)	0.0%
	<i>Prior Year:</i>	(\$88,169.00)	\$0.00	\$0.00	\$0.00	(\$88,169.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$163,453.00)</b>	<b>\$46.00</b>	<b>(\$77,956.24)</b>	<b>\$0.00</b>	<b>(\$85,542.76)</b>	<b>47.7%</b>
	<i>Prior Year:</i>	(\$184,869.00)	\$52.98	(\$76,213.50)	\$0.00	(\$108,708.48)	41.2%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$163,453.00)</b>	<b>\$46.00</b>	<b>(\$77,956.24)</b>	<b>\$0.00</b>	<b>(\$85,542.76)</b>	<b>47.7%</b>
	<i>Prior Year:</i>	(\$184,869.00)	\$52.98	(\$76,213.50)	\$0.00	(\$108,708.48)	41.2%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>603</b>	<b><u>ANIMAL CONTROL</u></b>						
	<b>EXPENDITURES</b>						
016-603-40160	SALARY - VETERINARIAN	\$14,512.00	\$13,133.04	\$0.00	\$0.00	\$1,378.96	90.5%
	<i>Prior Year:</i>	\$14,227.00	\$13,133.04	\$0.00	\$0.00	\$1,093.96	92.3%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$31,827.00	\$29,764.20	\$0.00	\$0.00	\$2,062.80	93.5%
	<i>Prior Year:</i>	\$31,202.82	\$29,449.96	\$0.00	\$0.00	\$1,752.86	94.4%
016-603-40310	SALARY - SECRETARY	\$12,116.00	\$10,944.50	\$0.00	\$0.00	\$1,171.50	90.3%
	<i>Prior Year:</i>	\$11,878.00	\$10,729.08	\$0.00	\$0.00	\$1,148.92	90.3%
016-603-41500	OVERTIME SALARIES	\$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%
016-603-50100	STATIONERY & SUPPLIES	\$600.00	\$93.04	\$0.00	\$0.00	\$506.96	15.5%
	<i>Prior Year:</i>	\$750.00	\$496.80	\$0.00	\$0.00	\$253.20	66.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>016</b>	<b><u>ANIMAL CONTROL</u></b>						
<b>603</b>	<b><u>ANIMAL CONTROL</u></b>						
016-603-50205	NEW OFFICE EQUIPMENT	\$1,500.00	\$1,649.00	\$0.00	\$0.00	(\$149.00)	109.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,791.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$709.00</i>	<i>71.6%</i>
016-603-51400	GAS, OIL & GREASE	\$3,500.00	\$3,157.14	\$0.00	\$0.00	\$342.86	90.2%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,902.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$597.97</i>	<i>82.9%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,065.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,435.00</i>	<i>42.6%</i>
016-603-52020	MICRO CHIPS	\$600.00	\$414.91	(\$281.34)	\$0.00	\$466.43	22.3%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$842.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$242.15)</i>	<i>140.4%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$10,000.00	\$12,938.12	(\$5,955.00)	\$0.00	\$3,016.88	69.8%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$7,056.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,944.00</i>	<i>47.0%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$100.00	\$1,092.94	\$0.00	\$0.00	(\$992.94)	1092.9%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90.00</i>	<i>10.0%</i>
016-603-61400	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
016-603-62100	PRINTING	\$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>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$25,000.00	\$17,195.07	\$0.00	\$0.00	\$7,804.93	68.8%
	<i>Prior Year:</i>	<i>\$26,808.00</i>	<i>\$23,609.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,198.96</i>	<i>88.1%</i>
016-603-64300	TELEPHONE / INTERNET	\$800.00	\$421.76	\$0.00	\$0.00	\$378.24	52.7%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$767.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32.39</i>	<i>96.0%</i>
016-603-65000	AUTOMOTIVE	\$20.00	\$607.30	\$0.00	\$0.00	(\$587.30)	3036.5%
	<i>Prior Year:</i>	<i>\$20.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20.00</i>	<i>0.0%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$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>
016-603-66100	RENT	\$15,000.00	\$9,432.96	(\$402.00)	\$0.00	\$5,969.04	60.2%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$10,587.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,412.82</i>	<i>70.6%</i>
016-603-67500	MEETINGS & SEMINARS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
	<i>Prior Year:</i>	<i>\$25.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>0.0%</i>
016-603-67700	LICENSE FEE	\$100.00	\$767.00	(\$667.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25.00</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$25.00)</i>	<i>200.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>016</b>	<b><u>ANIMAL CONTROL</u></b>						
<b>603</b>	<b><u>ANIMAL CONTROL</u></b>						
016-603-68600	CONTINGENCIES	\$2,508.00	\$1,356.00	\$0.00	\$0.00	\$1,152.00	54.1%
		<i>Prior Year:</i> \$1,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 603:</b>	<b>\$121,508.00</b>	<b>\$102,966.98</b>	<b>(\$7,305.34)</b>	<b>\$0.00</b>	<b>\$25,846.36</b>	<b>78.7%</b>
		<i>Prior Year:</i> \$131,335.82	<i>\$102,488.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,846.93</i>	<i>78.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 603 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<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>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 603 :</b>	<b>\$121,508.00</b>	<b>\$102,966.98</b>	<b>(\$7,305.34)</b>	<b>\$0.00</b>	<b>\$25,846.36</b>	<b>78.7%</b>
		<i>Prior Year:</i> \$131,335.82	<i>\$102,488.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,846.93</i>	<i>78.0%</i>
	<b>TOTAL REVENUES for FUND: 016 :</b>	<b>(\$163,453.00)</b>	<b>\$46.00</b>	<b>(\$77,956.24)</b>	<b>\$0.00</b>	<b>(\$85,542.76)</b>	<b>47.7%</b>
		<i>Prior Year:</i> (\$184,869.00)	<i>\$52.98</i>	<i>(\$76,213.50)</i>	<i>\$0.00</i>	<i>(\$108,708.48)</i>	<i>41.2%</i>
	<b>TOTAL EXPENDITURES for FUND: 016 :</b>	<b>\$121,508.00</b>	<b>\$102,966.98</b>	<b>(\$7,305.34)</b>	<b>\$0.00</b>	<b>\$25,846.36</b>	<b>78.7%</b>
		<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
<b>019</b>	<b><u>VETERANS ASSISTANCE COMMISSIO</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
019-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$165,619.00)	\$0.00	(\$157,980.19)	\$0.00	(\$7,638.81)	95.4%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$159,553.86)	\$0.00	(\$6,065.14)	96.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$165,619.00)</b>	<b>\$0.00</b>	<b>(\$157,980.19)</b>	<b>\$0.00</b>	<b>(\$7,638.81)</b>	<b>95.4%</b>
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$159,553.86)	\$0.00	(\$6,065.14)	96.3%
	<b>EXPENDITURES</b>						
019-000-68825	COUNTY DISTRIBUTIONS	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$165,619.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,619.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$165,619.00)</b>	<b>\$0.00</b>	<b>(\$157,980.19)</b>	<b>\$0.00</b>	<b>(\$7,638.81)</b>	<b>95.4%</b>
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$159,553.86)	\$0.00	(\$6,065.14)	96.3%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$165,619.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,619.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>917</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT</u></b>						
	<b>EXPENDITURES</b>						
019-917-68825	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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 917:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 917 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 917 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
	TOTAL REVENUES for FUND: 019 :	(\$165,619.00)	\$0.00	(\$157,980.19)	\$0.00	(\$7,638.81)	95.4%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$159,553.86)	\$0.00	(\$6,065.14)	96.3%
	TOTAL EXPENDITURES for FUND: 019 :	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	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
<b>020</b>	<b><u>PROBATION SERVICE FEE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
020-000-33405	DRUG COURT REVENUE	(\$5,000.00)	\$0.00	(\$17,130.25)	\$0.00	\$12,130.25	342.6%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$16,319.63)	\$0.00	\$13,819.63	652.8%
020-000-34100	PROBATION SERVICE FEES	(\$105,000.00)	\$0.00	(\$110,082.44)	\$0.00	\$5,082.44	104.8%
	<i>Prior Year:</i>	(\$105,000.00)	\$0.00	(\$71,858.01)	\$0.00	(\$33,141.99)	68.4%
020-000-34120	DRUG TESTING FEES	(\$2,500.00)	\$0.00	(\$12,229.48)	\$0.00	\$9,729.48	489.2%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$6,597.67)	\$0.00	(\$3,402.33)	66.0%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,542.70)	\$0.00	\$542.70	154.3%
	<i>Prior Year:</i>	(\$900.00)	\$280.99	(\$3,066.70)	\$0.00	\$1,885.71	309.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$113,500.00)</b>	<b>\$0.00</b>	<b>(\$140,984.87)</b>	<b>\$0.00</b>	<b>\$27,484.87</b>	<b>124.2%</b>
	<i>Prior Year:</i>	(\$118,400.00)	\$280.99	(\$97,842.01)	\$0.00	(\$20,838.98)	82.4%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$113,500.00)</b>	<b>\$0.00</b>	<b>(\$140,984.87)</b>	<b>\$0.00</b>	<b>\$27,484.87</b>	<b>124.2%</b>
	<i>Prior Year:</i>	(\$118,400.00)	\$280.99	(\$97,842.01)	\$0.00	(\$20,838.98)	82.4%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>803</b>	<b><u>PROBATION SERVICE FEE FUND</u></b>						
	<b>EXPENDITURES</b>						
020-803-50100	STATIONERY & SUPPLIES	\$0.00	\$279.14	\$0.00	\$0.00	(\$279.14)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
020-803-50503	DRUG TESTING KITS	\$10,000.00	\$11,721.67	\$0.00	\$0.00	(\$1,721.67)	117.2%
	<i>Prior Year:</i>	\$10,000.00	\$4,000.53	(\$71.37)	\$0.00	\$6,070.84	39.3%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$1,472.86	\$0.00	\$0.00	\$527.14	73.6%
	<i>Prior Year:</i>	\$2,000.00	\$736.08	\$0.00	\$0.00	\$1,263.92	36.8%
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$975.17	\$0.00	\$0.00	\$1,224.83	44.3%
	<i>Prior Year:</i>	\$2,200.00	\$1,086.45	\$0.00	\$0.00	\$1,113.55	49.4%
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	\$12,000.00	\$33,344.59	(\$690.00)	\$0.00	(\$20,654.59)	272.1%
	<i>Prior Year:</i>	\$12,000.00	\$12,491.72	\$0.00	\$0.00	(\$491.72)	104.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>020</b>	<b><u>PROBATION SERVICE FEE</u></b>						
<b>803</b>	<b><u>PROBATION SERVICE FEE FUND</u></b>						
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$2,792.46	\$0.00	\$0.00	\$4,207.54	39.9%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,444.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,555.14</i>	<i>49.2%</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	\$1,696.65	\$0.00	\$0.00	\$18,303.35	8.5%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$3,099.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,900.62</i>	<i>17.2%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$11,250.00	(\$977.25)	\$0.00	\$7,727.25	57.1%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$14,187.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,813.00</i>	<i>78.8%</i>
020-803-69000	SALARY SHORTFALL TRANSFER TO G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 803:</b>	<b>\$76,800.00</b>	<b>\$69,068.54</b>	<b>(\$1,667.25)</b>	<b>\$0.00</b>	<b>\$9,398.71</b>	<b>87.8%</b>
	<i>Prior Year:</i>	<i>\$114,800.00</i>	<i>\$44,582.02</i>	<i>(\$71.37)</i>	<i>\$0.00</i>	<i>\$70,289.35</i>	<i>38.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 803 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 803 :</b>	<b>\$76,800.00</b>	<b>\$69,068.54</b>	<b>(\$1,667.25)</b>	<b>\$0.00</b>	<b>\$9,398.71</b>	<b>87.8%</b>
	<i>Prior Year:</i>	<i>\$114,800.00</i>	<i>\$44,582.02</i>	<i>(\$71.37)</i>	<i>\$0.00</i>	<i>\$70,289.35</i>	<i>38.8%</i>
	<b>TOTAL REVENUES for FUND: 020 :</b>	<b>(\$113,500.00)</b>	<b>\$0.00</b>	<b>(\$140,984.87)</b>	<b>\$0.00</b>	<b>\$27,484.87</b>	<b>124.2%</b>
	<i>Prior Year:</i>	<i>(\$118,400.00)</i>	<i>\$280.99</i>	<i>(\$97,842.01)</i>	<i>\$0.00</i>	<i>(\$20,838.98)</i>	<i>82.4%</i>
	<b>TOTAL EXPENDITURES for FUND: 020 :</b>	<b>\$76,800.00</b>	<b>\$69,068.54</b>	<b>(\$1,667.25)</b>	<b>\$0.00</b>	<b>\$9,398.71</b>	<b>87.8%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$71.37)</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
<b>021</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$2,000.00)	\$0.00	(\$280.89)	\$0.00	(\$1,719.11)	14.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$123.12)	\$0.00	(\$2,876.88)	4.1%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$29,000.00)	\$0.00	(\$28,637.49)	\$0.00	(\$362.51)	98.7%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$31,309.41)	\$0.00	\$2,309.41	108.0%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$168.13)	\$0.00	\$168.13	0.0%
	<i>Prior Year:</i>	\$0.00	\$20.11	(\$151.48)	\$0.00	\$131.37	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	(\$82,783.00)	\$0.00	(\$17.00)	100.0%
	<i>Prior Year:</i>	(\$82,783.00)	\$0.00	\$0.00	\$0.00	(\$82,783.00)	0.0%
021-000-39201	CASH CARRY FORWARD	(\$26,311.00)	\$0.00	(\$51,147.85)	\$0.00	\$24,836.85	194.4%
	<i>Prior Year:</i>	(\$26,311.00)	\$0.00	\$0.00	\$0.00	(\$26,311.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$140,111.00)</b>	<b>\$0.00</b>	<b>(\$163,017.36)</b>	<b>\$0.00</b>	<b>\$22,906.36</b>	<b>116.3%</b>
	<i>Prior Year:</i>	(\$141,094.00)	\$20.11	(\$31,584.01)	\$0.00	(\$109,530.10)	22.4%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$140,111.00)</b>	<b>\$0.00</b>	<b>(\$163,017.36)</b>	<b>\$0.00</b>	<b>\$22,906.36</b>	<b>116.3%</b>
	<i>Prior Year:</i>	(\$141,094.00)	\$20.11	(\$31,584.01)	\$0.00	(\$109,530.10)	22.4%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>405</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
	<b>EXPENDITURES</b>						
021-405-40110	REGULAR SALARY - DIRECTOR	\$37,890.00	\$69,288.37	\$0.00	\$0.00	(\$31,398.37)	182.9%
	<i>Prior Year:</i>	\$37,648.00	\$34,668.00	\$0.00	\$0.00	\$2,980.00	92.1%
021-405-40310	SECRETARY	\$1,700.00	\$1,563.50	\$0.00	\$0.00	\$136.50	92.0%
	<i>Prior Year:</i>	\$1,662.00	\$1,532.55	\$0.00	\$0.00	\$129.45	92.2%
021-405-40600	PART-TIME DIRECTOR	\$23,450.00	\$21,524.80	\$0.00	\$0.00	\$1,925.20	91.8%
	<i>Prior Year:</i>	\$22,995.00	\$18,084.30	\$0.00	\$0.00	\$4,910.70	78.6%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$100.20	\$0.00	\$0.00	\$399.80	20.0%
	<i>Prior Year:</i>	\$500.00	\$202.65	\$0.00	\$0.00	\$297.35	40.5%
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$408.89	\$0.00	\$0.00	\$91.11	81.8%
	<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
<b>021</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
<b>405</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
021-405-51700	CLOTHING	\$500.00	\$120.32	\$0.00	\$0.00	\$379.68	24.1%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$260.30</i>	<i>\$0.00</i>	<i>\$239.70</i>	<i>52.1%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$551.37</i>	<i>\$0.00</i>	<i>\$448.63</i>	<i>55.1%</i>
021-405-61100	MILEAGE	\$4,000.00	\$2,884.35	\$0.00	\$0.00	\$1,115.65	72.1%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$1,005.16</i>	<i>\$0.00</i>	<i>\$2,994.84</i>	<i>25.1%</i>
021-405-62200	PHOTOCOPIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$13,200.00	\$5,590.13	\$0.00	\$0.00	\$7,609.87	42.3%
		<i>Prior Year:</i>	<i>\$12,200.00</i>	<i>\$9,888.04</i>	<i>\$0.00</i>	<i>\$2,311.96</i>	<i>81.0%</i>
021-405-65010	VEHICLE MAINTENANCE & REGISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$8.77</i>	<i>\$0.00</i>	<i>(\$8.77)</i>	<i>0.0%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$658.28	\$0.00	\$0.00	\$2,591.72	20.3%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$748.77</i>	<i>\$0.00</i>	<i>\$2,751.23</i>	<i>21.4%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$455.00	\$0.00	\$0.00	\$1,795.00	20.2%
		<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$829.42</i>	<i>\$0.00</i>	<i>\$1,420.58</i>	<i>36.9%</i>
021-405-65900	TOWER RENTAL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$6,500.00	\$6,318.20	\$0.00	\$0.00	\$181.80	97.2%
		<i>Prior Year:</i>	<i>\$6,264.00</i>	<i>\$6,933.25</i>	<i>\$0.00</i>	<i>(\$669.25)</i>	<i>110.7%</i>
021-405-66365	COMPUTER EQUIPMENT	\$2,000.00	\$78.43	\$0.00	\$0.00	\$1,921.57	3.9%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,858.10</i>	<i>\$0.00</i>	<i>\$641.90</i>	<i>74.3%</i>
021-405-67300	DUES & MEMBERSHIP	\$175.00	\$65.00	\$0.00	\$0.00	\$110.00	37.1%
		<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$130.00</i>	<i>\$0.00</i>	<i>\$45.00</i>	<i>74.3%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$77.33	\$0.00	\$0.00	\$922.67	7.7%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$50.87</i>	<i>\$0.00</i>	<i>\$1,149.13</i>	<i>4.2%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$836.00	\$50.08	\$0.00	\$0.00	\$785.92	6.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC	\$2,000.00	\$187.25	\$0.00	\$0.00	\$1,812.75	9.4%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$82.68</i>	<i>\$0.00</i>	<i>\$2,917.32</i>	<i>2.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>021</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
<b>405</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
021-405-68400	HOME LAND PREPAREDNESS	\$29,000.00	\$9,195.92	\$0.00	\$0.00	\$19,804.08	31.7%
	<i>Prior Year:</i>	\$29,000.00	\$7,065.67	\$0.00	\$0.00	\$21,934.33	24.4%
021-405-68520	EMERGENCY FUND	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$1,260.60	\$0.00	\$0.00	\$739.40	63.0%
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$1,152.59	\$0.00	\$0.00	\$3,847.41	23.1%
	<i>Prior Year:</i>	\$6,000.00	\$195.00	\$0.00	\$0.00	\$5,805.00	3.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 405:</b>	<b>\$140,111.00</b>	<b>\$120,618.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,492.36</b>	<b>86.1%</b>
	<i>Prior Year:</i>	\$141,094.00	\$86,255.50	\$0.00	\$0.00	\$54,838.50	61.1%
	<b>TOTAL REVENUES for DEPARTMENT: 405 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 405 :</b>	<b>\$140,111.00</b>	<b>\$120,618.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,492.36</b>	<b>86.1%</b>
	<i>Prior Year:</i>	\$141,094.00	\$86,255.50	\$0.00	\$0.00	\$54,838.50	61.1%
	<b>TOTAL REVENUES for FUND: 021 :</b>	<b>(\$140,111.00)</b>	<b>\$0.00</b>	<b>(\$163,017.36)</b>	<b>\$0.00</b>	<b>\$22,906.36</b>	<b>116.3%</b>
	<i>Prior Year:</i>	(\$141,094.00)	\$20.11	(\$31,584.01)	\$0.00	(\$109,530.10)	22.4%
	<b>TOTAL EXPENDITURES for FUND: 021 :</b>	<b>\$140,111.00</b>	<b>\$120,618.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,492.36</b>	<b>86.1%</b>
	<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
<b>022</b>	<b><u>DOCUMENT STORAGE (CIRCUIT CLE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
022-000-32420	DOCUMENT STORAGE FEES	(\$112,000.00)	\$0.00	(\$94,975.77)	\$0.00	(\$17,024.23)	84.8%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$97,120.11)	\$0.00	(\$14,879.89)	86.7%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$65.65)	\$0.00	(\$134.35)	32.8%
	<i>Prior Year:</i>	(\$750.00)	\$127.23	(\$528.91)	\$0.00	(\$348.32)	53.6%
022-000-39201	CASH CARRY FORWARD	(\$10,200.00)	\$0.00	(\$10,000.00)	\$0.00	(\$200.00)	98.0%
	<i>Prior Year:</i>	(\$5,450.00)	\$0.00	(\$1,654.63)	\$0.00	(\$3,795.37)	30.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$122,400.00)</b>	<b>\$0.00</b>	<b>(\$105,041.42)</b>	<b>\$0.00</b>	<b>(\$17,358.58)</b>	<b>85.8%</b>
	<i>Prior Year:</i>	(\$118,200.00)	\$127.23	(\$99,303.65)	\$0.00	(\$19,023.58)	83.9%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$122,400.00)</b>	<b>\$0.00</b>	<b>(\$105,041.42)</b>	<b>\$0.00</b>	<b>(\$17,358.58)</b>	<b>85.8%</b>
	<i>Prior Year:</i>	(\$118,200.00)	\$127.23	(\$99,303.65)	\$0.00	(\$19,023.58)	83.9%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>804</b>	<b><u>CIRCUIT CLERK</u></b>						
	<b>EXPENDITURES</b>						
022-804-40300	REGULAR SALARY - DEPUTIES	\$55,400.00	\$54,292.10	\$0.00	\$0.00	\$1,107.90	98.0%
	<i>Prior Year:</i>	\$51,200.00	\$50,893.78	\$0.00	\$0.00	\$306.22	99.4%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$992.00	\$0.00	\$0.00	\$8.00	99.2%
	<i>Prior Year:</i>	\$1,000.00	\$985.00	\$0.00	\$0.00	\$15.00	98.5%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$39,000.00	\$40,403.82	\$0.00	\$0.00	(\$1,403.82)	103.6%
	<i>Prior Year:</i>	\$43,000.00	\$44,554.07	\$0.00	\$0.00	(\$1,554.07)	103.6%
022-804-68600	CONTINGENCIES	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$1,000.00	75.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$1,122.37	\$0.00	\$0.00	\$1,877.63	37.4%
022-804-74310	LEASE & MAINT (PH / INT)	\$20,000.00	\$6,124.80	\$0.00	\$0.00	\$13,875.20	30.6%
	<i>Prior Year:</i>	\$20,000.00	\$10,699.93	\$0.00	\$0.00	\$9,300.07	53.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 804:</b>	<b>\$122,400.00</b>	<b>\$104,812.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,587.28</b>	<b>85.6%</b>
	<i>Prior Year:</i>	\$118,200.00	\$108,255.15	\$0.00	\$0.00	\$9,944.85	91.6%

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 :	\$122,400.00	\$104,812.72	\$0.00	\$0.00	\$17,587.28	85.6%
	<i>Prior Year:</i>	\$118,200.00	\$108,255.15	\$0.00	\$0.00	\$9,944.85	91.6%
	TOTAL REVENUES for FUND: 022 :	(\$122,400.00)	\$0.00	(\$105,041.42)	\$0.00	(\$17,358.58)	85.8%
	<i>Prior Year:</i>	(\$118,200.00)	\$127.23	(\$99,303.65)	\$0.00	(\$19,023.58)	83.9%
	TOTAL EXPENDITURES for FUND: 022 :	\$122,400.00	\$104,812.72	\$0.00	\$0.00	\$17,587.28	85.6%
	<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
<b>024</b>	<b><u>MECHANICAL DOCUMENT STORAGE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
024-000-32201	VITAL RECORDS FEES	(\$7,300.00)	\$0.00	(\$7,842.00)	\$0.00	\$542.00	107.4%
	<i>Prior Year:</i>	(\$7,300.00)	\$626.00	(\$8,112.00)	\$0.00	\$186.00	102.5%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$26,266.26)	\$0.00	(\$3,733.74)	87.6%
	<i>Prior Year:</i>	(\$30,000.00)	\$24,234.00	(\$52,223.67)	\$0.00	(\$2,010.33)	93.3%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$25,326.90)	\$0.00	(\$1,673.10)	93.8%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$23,179.40)	\$0.00	(\$3,820.60)	85.8%
024-000-38100	INTEREST INCOME	(\$300.00)	\$0.00	(\$56.12)	\$0.00	(\$243.88)	18.7%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$213.77)	\$0.00	(\$986.23)	17.8%
024-000-39201	CASH CARRY FORWARD	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	<i>Prior Year:</i>	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$75,800.00)</b>	<b>\$0.00</b>	<b>(\$59,491.28)</b>	<b>\$0.00</b>	<b>(\$16,308.72)</b>	<b>78.5%</b>
	<i>Prior Year:</i>	(\$76,700.00)	\$24,860.00	(\$83,728.84)	\$0.00	(\$17,831.16)	76.8%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$75,800.00)</b>	<b>\$0.00</b>	<b>(\$59,491.28)</b>	<b>\$0.00</b>	<b>(\$16,308.72)</b>	<b>78.5%</b>
	<i>Prior Year:</i>	(\$76,700.00)	\$24,860.00	(\$83,728.84)	\$0.00	(\$17,831.16)	76.8%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>902</b>	<b><u>COUNTY CLERK &amp; RECORDER</u></b>						
	<b>EXPENDITURES</b>						
024-902-68000	RECORDING FEES	\$31,700.00	\$32,658.95	\$0.00	\$0.00	(\$958.95)	103.0%
	<i>Prior Year:</i>	\$31,700.00	\$8,932.39	\$0.00	\$0.00	\$22,767.61	28.2%
024-902-68600	CONTINGENCIES	\$44,100.00	\$20,325.00	\$0.00	\$0.00	\$23,775.00	46.1%
	<i>Prior Year:</i>	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 902:</b>	<b>\$75,800.00</b>	<b>\$52,983.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,816.05</b>	<b>69.9%</b>
	<i>Prior Year:</i>	\$76,700.00	\$8,932.39	\$0.00	\$0.00	\$67,767.61	11.6%
	<b>TOTAL REVENUES for DEPARTMENT: 902 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 902 :</b>	<b>\$75,800.00</b>	<b>\$52,983.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,816.05</b>	<b>69.9%</b>
	<i>Prior Year:</i>	\$76,700.00	\$8,932.39	\$0.00	\$0.00	\$67,767.61	11.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
	TOTAL REVENUES for FUND: 024 :	(\$75,800.00)	\$0.00	(\$59,491.28)	\$0.00	(\$16,308.72)	78.5%
	<i>Prior Year:</i>	(\$76,700.00)	\$24,860.00	(\$83,728.84)	\$0.00	(\$17,831.16)	76.8%
	TOTAL EXPENDITURES for FUND: 024 :	\$75,800.00	\$52,983.95	\$0.00	\$0.00	\$22,816.05	69.9%
	<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
<b>025</b>	<b><u>COURT AUTOMATION</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
025-000-32305	COURT AUTOMATION FEES	(\$112,000.00)	\$0.00	(\$95,229.78)	\$0.00	(\$16,770.22)	85.0%
	<i>Prior Year:</i>	(\$111,500.00)	\$0.00	(\$97,551.27)	\$0.00	(\$13,948.73)	87.5%
025-000-38100	INTEREST INCOME	(\$750.00)	\$0.00	(\$95.14)	\$0.00	(\$654.86)	12.7%
	<i>Prior Year:</i>	(\$750.00)	\$54.82	(\$427.22)	\$0.00	(\$377.60)	49.7%
025-000-39201	CASH CARRY FORWARD	(\$17,250.00)	\$0.00	(\$25,000.00)	\$0.00	\$7,750.00	144.9%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$826.00)	\$0.00	(\$14,174.00)	5.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$130,000.00)</b>	<b>\$0.00</b>	<b>(\$120,324.92)</b>	<b>\$0.00</b>	<b>(\$9,675.08)</b>	<b>92.6%</b>
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$98,804.49)	\$0.00	(\$28,500.33)	77.6%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$130,000.00)</b>	<b>\$0.00</b>	<b>(\$120,324.92)</b>	<b>\$0.00</b>	<b>(\$9,675.08)</b>	<b>92.6%</b>
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$98,804.49)	\$0.00	(\$28,500.33)	77.6%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>804</b>	<b><u>CIRCUIT CLERK</u></b>						
	<b>EXPENDITURES</b>						
025-804-40300	REGULAR SALARY - DEPUTIES	\$83,000.00	\$85,992.46	(\$1,827.12)	\$0.00	(\$1,165.34)	101.4%
	<i>Prior Year:</i>	\$58,250.00	\$73,763.40	\$0.00	\$0.00	(\$15,513.40)	126.6%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$4,525.04	\$0.00	\$0.00	\$474.96	90.5%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$4,457.76	\$0.00	\$0.00	\$4,042.24	52.4%
	<i>Prior Year:</i>	\$12,000.00	\$9,688.02	\$0.00	\$0.00	\$2,311.98	80.7%
025-804-68600	CONTINGENCIES	\$3,500.00	\$2,625.00	\$0.00	\$0.00	\$875.00	75.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$12,399.89	\$0.00	\$0.00	\$2,600.11	82.7%
	<i>Prior Year:</i>	\$37,000.00	\$17,146.69	(\$4,056.90)	\$0.00	\$23,910.21	35.4%
025-804-74310	LEASE & MAINTENANCE	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 804:</b>	<b>\$130,000.00</b>	<b>\$120,475.11</b>	<b>(\$1,827.12)</b>	<b>\$0.00</b>	<b>\$11,352.01</b>	<b>91.3%</b>
	<i>Prior Year:</i>	\$127,250.00	\$120,123.15	(\$4,056.90)	\$0.00	\$11,183.75	91.2%

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 :	\$130,000.00	\$120,475.11	(\$1,827.12)	\$0.00	\$11,352.01	91.3%
	<i>Prior Year:</i>	\$127,250.00	\$120,123.15	(\$4,056.90)	\$0.00	\$11,183.75	91.2%
	TOTAL REVENUES for FUND: 025 :	(\$130,000.00)	\$0.00	(\$120,324.92)	\$0.00	(\$9,675.08)	92.6%
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$98,804.49)	\$0.00	(\$28,500.33)	77.6%
	TOTAL EXPENDITURES for FUND: 025 :	\$130,000.00	\$120,475.11	(\$1,827.12)	\$0.00	\$11,352.01	91.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,056.90)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>027</b>	<b><u>YOUTH DIVERSION FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$15,000.00)	\$0.00	(\$10,035.09)	\$0.00	(\$4,964.91)	66.9%
	<i>Prior Year:</i>	(\$15,000.00)	\$101.00	(\$9,498.52)	\$0.00	(\$5,602.48)	62.7%
027-000-39201	CASH CARRY FORWARD	(\$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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$10,035.09)</b>	<b>\$0.00</b>	<b>(\$9,964.91)</b>	<b>50.2%</b>
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$9,498.52)	\$0.00	(\$10,602.48)	47.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$10,035.09)</b>	<b>\$0.00</b>	<b>(\$9,964.91)</b>	<b>50.2%</b>
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$9,498.52)	\$0.00	(\$10,602.48)	47.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>923</b>	<b><u>MISCELLANEOUS</u></b>						
	<b>EXPENDITURES</b>						
027-923-40303	TEEN COURT COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$134.00	\$0.00	\$0.00	\$4,866.00	2.7%
027-923-68910	YOUTH DIVERSION PROGRAM	\$15,000.00	\$11,515.00	\$0.00	\$0.00	\$3,485.00	76.8%
	<i>Prior Year:</i>	\$15,000.00	\$14,500.00	\$0.00	\$0.00	\$500.00	96.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 923:</b>	<b>\$15,000.00</b>	<b>\$11,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485.00</b>	<b>76.8%</b>
	<i>Prior Year:</i>	\$20,000.00	\$14,634.00	\$0.00	\$0.00	\$5,366.00	73.2%
	<b>TOTAL REVENUES for DEPARTMENT: 923 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 923 :</b>	<b>\$15,000.00</b>	<b>\$11,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485.00</b>	<b>76.8%</b>
	<i>Prior Year:</i>	\$20,000.00	\$14,634.00	\$0.00	\$0.00	\$5,366.00	73.2%
	<b>TOTAL REVENUES for FUND: 027 :</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$10,035.09)</b>	<b>\$0.00</b>	<b>(\$9,964.91)</b>	<b>50.2%</b>
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$9,498.52)	\$0.00	(\$10,602.48)	47.0%
	<b>TOTAL EXPENDITURES for FUND: 027 :</b>	<b>\$15,000.00</b>	<b>\$11,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,485.00</b>	<b>76.8%</b>
	<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
<b>028</b>	<b><u>COUNTY CORONER</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
028-000-32605	CORONER FEES	(\$12,000.00)	\$0.00	(\$18,190.45)	\$0.00	\$6,190.45	151.6%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$15,272.00)	\$0.00	\$3,272.00	127.3%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$4,336.00)	\$0.00	(\$22,573.42)	\$0.00	\$18,237.42	520.6%
	<i>Prior Year:</i>	(\$4,412.00)	\$0.00	(\$4,336.00)	\$0.00	(\$76.00)	98.3%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$145,358.00)	\$0.00	(\$145,358.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$155,376.00)	\$0.00	(\$155,376.00)	\$0.00	\$0.00	100.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	(\$6,643.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	(\$6,643.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$168,337.00)</b>	<b>\$0.00</b>	<b>(\$192,764.87)</b>	<b>\$0.00</b>	<b>\$24,427.87</b>	<b>114.5%</b>
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$181,627.00)	\$0.00	\$3,196.00	101.8%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$168,337.00)</b>	<b>\$0.00</b>	<b>(\$192,764.87)</b>	<b>\$0.00</b>	<b>\$24,427.87</b>	<b>114.5%</b>
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$181,627.00)	\$0.00	\$3,196.00	101.8%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>404</b>	<b><u>COUNTY CORONER</u></b>						
	<b>EXPENDITURES</b>						
028-404-40120	REGULAR SALARY - CORONER	\$40,560.00	\$37,224.00	\$0.00	\$0.00	\$3,336.00	91.8%
	<i>Prior Year:</i>	\$39,000.00	\$36,000.00	\$0.00	\$0.00	\$3,000.00	92.3%
028-404-40310	SALARY-SECRETARY	\$33,660.00	\$41,624.27	(\$10,920.00)	\$0.00	\$2,955.73	91.2%
	<i>Prior Year:</i>	\$33,000.00	\$29,551.34	\$0.00	\$0.00	\$3,448.66	89.5%
028-404-40700	PER DIEM - DEPUTY	\$12,240.00	\$7,110.00	\$0.00	\$0.00	\$5,130.00	58.1%
	<i>Prior Year:</i>	\$12,000.00	\$17,177.60	\$0.00	\$0.00	(\$5,177.60)	143.1%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$167.28	\$0.00	\$0.00	(\$67.28)	167.3%
	<i>Prior Year:</i>	\$550.00	\$143.82	\$0.00	\$0.00	\$406.18	26.1%
028-404-50200	OFFICE EQUIP (UNDER \$500)	\$0.00	\$72.65	\$0.00	\$0.00	(\$72.65)	0.0%
	<i>Prior Year:</i>	\$500.00	\$138.40	\$0.00	\$0.00	\$361.60	27.7%
028-404-50300	FILMS & TAPES	\$100.00	\$619.92	\$0.00	\$0.00	(\$519.92)	619.9%
	<i>Prior Year:</i>	\$500.00	\$21.08	\$0.00	\$0.00	\$478.92	4.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>028</b>	<b><u>COUNTY CORONER</u></b>						
<b>404</b>	<b><u>COUNTY CORONER</u></b>						
028-404-51300	MEALS	\$500.00	\$174.53	\$0.00	\$0.00	\$325.47	34.9%
		<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$112.75</i>	<i>\$0.00</i>	<i>\$587.25</i>	<i>16.1%</i>
028-404-51500	MEDICAL SUPPLIES	\$3,000.00	\$454.30	\$0.00	\$0.00	\$2,545.70	15.1%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,832.58</i>	<i>(\$3.49)</i>	<i>\$1,170.91</i>	<i>61.0%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,000.00	\$2,260.48	\$0.00	\$0.00	\$3,739.52	37.7%
		<i>Prior Year:</i>	<i>\$9,250.00</i>	<i>\$4,345.11</i>	<i>\$0.00</i>	<i>\$4,904.89</i>	<i>47.0%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$171.55	\$0.00	\$0.00	\$1,328.45	11.4%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$300.22</i>	<i>\$0.00</i>	<i>\$1,699.78</i>	<i>15.0%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$45,000.00	\$41,454.91	\$0.00	\$0.00	\$3,545.09	92.1%
		<i>Prior Year:</i>	<i>\$51,581.00</i>	<i>\$36,425.49</i>	<i>(\$1,874.10)</i>	<i>\$17,029.61</i>	<i>67.0%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>80.0%</i>
028-404-61100	MILEAGE	\$7,000.00	\$5,270.00	(\$9.30)	\$0.00	\$1,739.30	75.2%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$5,646.56</i>	<i>(\$519.55)</i>	<i>\$1,872.99</i>	<i>73.2%</i>
028-404-61400	POSTAGE	\$150.00	\$55.00	\$0.00	\$0.00	\$95.00	36.7%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$110.00</i>	<i>\$0.00</i>	<i>(\$10.00)</i>	<i>110.0%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$360.03	\$0.00	\$0.00	\$39.97	90.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$412.93</i>	<i>\$0.00</i>	<i>\$87.07</i>	<i>82.6%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$600.00	75.0%
		<i>Prior Year:</i>	<i>\$1,523.00</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>(\$677.00)</i>	<i>144.5%</i>
028-404-65200	MOBILE RADIO REPAIR	\$4,084.00	\$4,183.44	\$0.00	\$0.00	(\$99.44)	102.4%
		<i>Prior Year:</i>	<i>\$4,084.00</i>	<i>\$4,520.21</i>	<i>\$0.00</i>	<i>(\$436.21)</i>	<i>110.7%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$547.92	\$0.00	\$0.00	\$202.08	73.1%
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$297.36</i>	<i>\$0.00</i>	<i>\$452.64</i>	<i>39.6%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$702.79	\$0.00	\$0.00	\$1,297.21	35.1%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,652.00</i>	<i>\$0.00</i>	<i>\$348.00</i>	<i>82.6%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$1,279.50	\$0.00	\$0.00	\$220.50	85.3%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$345.50</i>	<i>\$0.00</i>	<i>\$2,654.50</i>	<i>11.5%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$5,935.19	\$0.00	\$0.00	\$707.81	89.3%
		<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$5,834.35</i>	<i>\$0.00</i>	<i>\$808.65</i>	<i>87.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$168,337.00	\$151,467.76	(\$10,929.30)	\$0.00	\$27,798.54	83.5%
	<i>Prior Year:</i>	\$178,431.00	\$147,667.30	(\$2,397.14)	\$0.00	\$33,160.84	81.4%
	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 :	\$168,337.00	\$151,467.76	(\$10,929.30)	\$0.00	\$27,798.54	83.5%
	<i>Prior Year:</i>	\$178,431.00	\$147,667.30	(\$2,397.14)	\$0.00	\$33,160.84	81.4%
	TOTAL REVENUES for FUND: 028 :	(\$168,337.00)	\$0.00	(\$192,764.87)	\$0.00	\$24,427.87	114.5%
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$181,627.00)	\$0.00	\$3,196.00	101.8%
	TOTAL EXPENDITURES for FUND: 028 :	\$168,337.00	\$151,467.76	(\$10,929.30)	\$0.00	\$27,798.54	83.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,397.14)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>029</b>	<b><u>SOCIAL SECURITY CONTRIBUTION</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
029-000-31100	REAL ESTATE TAXES	(\$400,000.00)	\$0.00	(\$381,518.63)	\$0.00	(\$18,481.37)	95.4%
	<i>Prior Year:</i>	(\$300,000.00)	\$0.00	(\$289,087.45)	\$0.00	(\$10,912.55)	96.4%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$120,350.00)	\$0.00	(\$529,414.69)	\$0.00	\$409,064.69	439.9%
	<i>Prior Year:</i>	(\$195,000.00)	\$0.00	\$0.00	\$0.00	(\$195,000.00)	0.0%
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$230,000.00)	\$0.00	(\$152,918.34)	\$0.00	(\$77,081.66)	66.5%
	<i>Prior Year:</i>	(\$230,000.00)	\$9,720.00	(\$232,516.07)	\$0.00	(\$7,203.93)	96.9%
029-000-34702	TRANSFER FROM 015 FICA	(\$85,823.78)	\$0.00	(\$130,220.03)	\$0.00	\$44,396.25	151.7%
	<i>Prior Year:</i>	(\$149,437.38)	\$0.00	(\$122,371.68)	\$0.00	(\$27,065.70)	81.9%
029-000-34710	TRANSFER FROM GF (001-922)	(\$316,579.97)	\$0.00	(\$158,292.00)	\$0.00	(\$158,287.97)	50.0%
	<i>Prior Year:</i>	(\$249,000.00)	\$0.00	(\$249,000.00)	\$0.00	\$0.00	100.0%
029-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$13.27)	\$0.00	(\$36.73)	26.5%
	<i>Prior Year:</i>	(\$100.00)	\$0.90	(\$8.65)	\$0.00	(\$92.25)	7.8%
029-000-38400	EMPLOYEE CONTRIBUTIONS	(\$1,050,000.00)	\$0.00	(\$542,215.05)	\$0.00	(\$507,784.95)	51.6%
	<i>Prior Year:</i>	(\$1,110,434.00)	\$115,206.96	(\$1,002,835.35)	\$0.00	(\$222,805.61)	79.9%
029-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$36,152.93)	\$0.00	\$36,152.93	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,202,803.75)</b>	<b>\$0.00</b>	<b>(\$1,894,592.01)</b>	<b>\$0.00</b>	<b>(\$308,211.74)</b>	<b>86.0%</b>
	<i>Prior Year:</i>	(\$2,233,971.38)	\$124,927.86	(\$1,931,972.13)	\$0.00	(\$426,927.11)	80.9%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,202,803.75)</b>	<b>\$0.00</b>	<b>(\$1,894,592.01)</b>	<b>\$0.00</b>	<b>(\$308,211.74)</b>	<b>86.0%</b>
	<i>Prior Year:</i>	(\$2,233,971.38)	\$124,927.86	(\$1,931,972.13)	\$0.00	(\$426,927.11)	80.9%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>926</b>	<b><u>SOCIAL SECURITY CONTRIBUTION F</u></b>						
	<b>EXPENDITURES</b>						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$2,100,000.00	\$1,831,140.17	(\$433,619.79)	\$0.00	\$702,479.62	66.5%
	<i>Prior Year:</i>	\$2,220,868.00	\$2,662,679.41	(\$885,154.57)	\$0.00	\$443,343.16	80.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 926:</b>	<b>\$2,100,000.00</b>	<b>\$1,831,140.17</b>	<b>(\$433,619.79)</b>	<b>\$0.00</b>	<b>\$702,479.62</b>	<b>66.5%</b>
	<i>Prior Year:</i>	\$2,220,868.00	\$2,662,679.41	(\$885,154.57)	\$0.00	\$443,343.16	80.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<b>SOCIAL SECURITY CONTRIBUTION</b>						
926	<b>SOCIAL SECURITY CONTRIBUTION F</b>						
	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 :	\$2,100,000.00	\$1,831,140.17	(\$433,619.79)	\$0.00	\$702,479.62	66.5%
	<i>Prior Year:</i>	\$2,220,868.00	\$2,662,679.41	(\$885,154.57)	\$0.00	\$443,343.16	80.0%
	TOTAL REVENUES for FUND: 029 :	(\$2,202,803.75)	\$0.00	(\$1,894,592.01)	\$0.00	(\$308,211.74)	86.0%
	<i>Prior Year:</i>	(\$2,233,971.38)	\$124,927.86	(\$1,931,972.13)	\$0.00	(\$426,927.11)	80.9%
	TOTAL EXPENDITURES for FUND: 029 :	\$2,100,000.00	\$1,831,140.17	(\$433,619.79)	\$0.00	\$702,479.62	66.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$885,154.57)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>031</b>	<b><u>EMPLOYEES HEALTH INSURANCE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
031-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$538.92)	\$0.00	(\$2,461.08)	18.0%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$249.41</i>	<i>(\$1,811.52)</i>	<i>\$0.00</i>	<i>(\$2,437.89)</i>	<i>39.1%</i>
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$694,600.00)	\$0.00	(\$521,422.24)	\$0.00	(\$173,177.76)	75.1%
	<i>Prior Year:</i>	<i>(\$858,000.00)</i>	<i>\$88.56</i>	<i>(\$727,855.64)</i>	<i>\$0.00</i>	<i>(\$130,232.92)</i>	<i>84.8%</i>
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,884,089.40)	\$0.00	(\$2,395,546.78)	\$0.00	(\$488,542.62)	83.1%
	<i>Prior Year:</i>	<i>(\$4,079,416.00)</i>	<i>\$0.00</i>	<i>(\$3,341,989.89)</i>	<i>\$0.00</i>	<i>(\$737,426.11)</i>	<i>81.9%</i>
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$30,000.00)	\$0.00	(\$40,726.12)	\$0.00	\$10,726.12	135.8%
	<i>Prior Year:</i>	<i>(\$51,000.00)</i>	<i>\$614.10</i>	<i>(\$42,309.94)</i>	<i>\$0.00</i>	<i>(\$9,304.16)</i>	<i>81.8%</i>
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$24,179.46)	\$0.00	(\$5,820.54)	80.6%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$21,569.07)</i>	<i>\$0.00</i>	<i>(\$8,430.93)</i>	<i>71.9%</i>
031-000-39201	CASH CARRY FORWARD	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$175,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$175,000.00)</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$3,791,689.40)</b>	<b>\$0.00</b>	<b>(\$2,982,413.52)</b>	<b>\$0.00</b>	<b>(\$809,275.88)</b>	<b>78.7%</b>
	<i>Prior Year:</i>	<i>(\$5,197,416.00)</i>	<i>\$952.07</i>	<i>(\$4,135,536.06)</i>	<i>\$0.00</i>	<i>(\$1,062,832.01)</i>	<i>79.6%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$3,791,689.40)</b>	<b>\$0.00</b>	<b>(\$2,982,413.52)</b>	<b>\$0.00</b>	<b>(\$809,275.88)</b>	<b>78.7%</b>
	<i>Prior Year:</i>	<i>(\$5,197,416.00)</i>	<i>\$952.07</i>	<i>(\$4,135,536.06)</i>	<i>\$0.00</i>	<i>(\$1,062,832.01)</i>	<i>79.6%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
<b>920</b>	<b><u>EMPLOYEE'S HEALTH INSURANCE</u></b>						
	<b>EXPENDITURES</b>						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,748,689.40	\$4,243,868.95	(\$226,061.93)	\$0.00	(\$269,117.62)	107.2%
	<i>Prior Year:</i>	<i>\$5,158,416.00</i>	<i>\$4,090,406.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,068,009.90</i>	<i>79.3%</i>
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$71.01	\$0.00	\$0.00	\$928.99	7.1%
	<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>
031-920-63810	OPTIONAL LIFE PREMIUMS	\$30,000.00	\$2,193.71	\$0.00	\$0.00	\$27,806.29	7.3%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$21,870.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,129.79</i>	<i>72.9%</i>
031-920-63820	STANDARD EMPLOYEE LIFE	\$8,000.00	\$19,186.75	\$0.00	\$0.00	(\$11,186.75)	239.8%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,522.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,477.34</i>	<i>81.5%</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:	\$3,787,689.40	\$4,265,320.42	(\$226,061.93)	\$0.00	(\$251,569.09)	106.6%
	<i>Prior Year:</i>	\$5,197,416.00	\$4,118,798.97	\$0.00	\$0.00	\$1,078,617.03	79.2%
	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 :	(\$3,791,689.40)	\$0.00	(\$2,982,413.52)	\$0.00	(\$809,275.88)	78.7%
	<i>Prior Year:</i>	(\$5,197,416.00)	\$952.07	(\$4,135,536.06)	\$0.00	(\$1,062,832.01)	79.6%
	TOTAL EXPENDITURES for FUND: 031 :	\$3,787,689.40	\$4,265,320.42	(\$226,061.93)	\$0.00	(\$251,569.09)	106.6%
	<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
<b>032</b>	<b><u>LIABILITY INSURANCE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
032-000-31100	REAL ESTATE TAXES	(\$700,000.00)	\$0.00	(\$667,558.86)	\$0.00	(\$32,441.14)	95.4%
	<i>Prior Year:</i>	(\$600,000.00)	\$0.00	(\$578,044.93)	\$0.00	(\$21,955.07)	96.3%
032-000-34710	TRANSFER FROM GF (001-922)	(\$328,092.00)	\$0.00	(\$328,092.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$260,000.00)	\$0.00	(\$260,000.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$145,000.00)	\$0.00	(\$144,600.00)	\$0.00	(\$400.00)	99.7%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$142,450.00)	\$0.00	(\$77,550.00)	64.8%
032-000-34721	REIMB HEALTH DEPT LIAB INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$60,575.00)	\$0.00	(\$60,575.00)	\$0.00	\$0.00	100.0%
032-000-34801	REIMB HEALTH DEPT WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$7,517.00)	\$0.00	(\$7,517.00)	\$0.00	\$0.00	100.0%
032-000-34802	REIMB NURSING WC	(\$118,808.00)	\$0.00	(\$120,000.00)	\$0.00	\$1,192.00	101.0%
	<i>Prior Year:</i>	(\$118,808.00)	\$0.00	(\$118,808.00)	\$0.00	\$0.00	100.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$16.17)	\$0.00	\$6.17	161.7%
	<i>Prior Year:</i>	(\$10.00)	\$0.91	(\$14.42)	\$0.00	\$3.51	135.1%
032-000-39201	CASH CARRY FORWARD	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$139,866.63)	\$0.00	\$139,866.63	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$27,302.88)	\$0.00	\$27,302.88	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,391,910.00)</b>	<b>\$0.00</b>	<b>(\$1,400,133.66)</b>	<b>\$0.00</b>	<b>\$8,223.66</b>	<b>100.6%</b>
	<i>Prior Year:</i>	(\$1,346,910.00)	\$0.91	(\$1,194,712.23)	\$0.00	(\$152,198.68)	88.7%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,391,910.00)</b>	<b>\$0.00</b>	<b>(\$1,400,133.66)</b>	<b>\$0.00</b>	<b>\$8,223.66</b>	<b>100.6%</b>
	<i>Prior Year:</i>	(\$1,346,910.00)	\$0.91	(\$1,194,712.23)	\$0.00	(\$152,198.68)	88.7%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>919</b>	<b><u>LIABILITY INSURANCE</u></b>						
	<b>EXPENDITURES</b>						
032-919-63201	GENERAL LIABILITY	\$660,000.00	\$785,265.49	(\$16,012.37)	\$0.00	(\$109,253.12)	116.6%
	<i>Prior Year:</i>	\$720,000.00	\$717,398.66	(\$65,382.18)	\$0.00	\$67,983.52	90.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>032</b>	<b><u>LIABILITY INSURANCE</u></b>						
<b>919</b>	<b><u>LIABILITY INSURANCE</u></b>						
032-919-63202	WORKERS' COMPENSATION	\$420,000.00	\$246,106.63	\$0.00	\$0.00	\$173,893.37	58.6%
	<i>Prior Year:</i>	<i>\$220,000.00</i>	<i>\$133,738.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$86,261.32</i>	<i>60.8%</i>
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$50.00	\$0.00	\$0.00	\$49,950.00	0.1%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$52,070.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,070.06)</i>	<i>104.1%</i>
032-919-63204	BOND PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
032-919-63205	BROKERAGE FEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
032-919-63210	WORK COMP DEDUCTIBLE PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$175,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175,000.00</i>	<i>0.0%</i>
032-919-63215	LIABILITY DEDUCTIBLE PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
032-919-68600	CONTINGENCIES	\$100,000.00	\$13,650.00	\$0.00	\$0.00	\$86,350.00	13.7%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$725.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$99,275.00</i>	<i>0.7%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 919:</b>	<b>\$1,260,000.00</b>	<b>\$1,045,072.12</b>	<b>(\$16,012.37)</b>	<b>\$0.00</b>	<b>\$230,940.25</b>	<b>81.7%</b>
	<i>Prior Year:</i>	<i>\$1,320,500.00</i>	<i>\$933,932.40</i>	<i>(\$65,382.18)</i>	<i>\$0.00</i>	<i>\$451,949.78</i>	<i>65.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 919 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 919 :</b>	<b>\$1,260,000.00</b>	<b>\$1,045,072.12</b>	<b>(\$16,012.37)</b>	<b>\$0.00</b>	<b>\$230,940.25</b>	<b>81.7%</b>
	<i>Prior Year:</i>	<i>\$1,320,500.00</i>	<i>\$933,932.40</i>	<i>(\$65,382.18)</i>	<i>\$0.00</i>	<i>\$451,949.78</i>	<i>65.8%</i>
	<b>TOTAL REVENUES for FUND: 032 :</b>	<b>(\$1,391,910.00)</b>	<b>\$0.00</b>	<b>(\$1,400,133.66)</b>	<b>\$0.00</b>	<b>\$8,223.66</b>	<b>100.6%</b>
	<i>Prior Year:</i>	<i>(\$1,346,910.00)</i>	<i>\$0.91</i>	<i>(\$1,194,712.23)</i>	<i>\$0.00</i>	<i>(\$152,198.68)</i>	<i>88.7%</i>
	<b>TOTAL EXPENDITURES for FUND: 032 :</b>	<b>\$1,260,000.00</b>	<b>\$1,045,072.12</b>	<b>(\$16,012.37)</b>	<b>\$0.00</b>	<b>\$230,940.25</b>	<b>81.7%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$65,382.18)</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
<b>033</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
033-000-31100	REAL ESTATE TAXES	(\$1,207,337.85)	\$0.00	(\$1,151,353.87)	\$0.00	(\$55,983.98)	95.4%
	<i>Prior Year:</i>	(\$1,100,000.00)	\$0.00	(\$1,059,622.16)	\$0.00	(\$40,377.84)	96.3%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$343,050.00)	\$0.00	(\$361,513.54)	\$0.00	\$18,463.54	105.4%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$516,976.11)	\$0.00	\$116,976.11	129.2%
033-000-34700	TRANSFER OTHER CO FUNDS	(\$235,000.00)	\$11,866.14	(\$207,728.84)	\$0.00	(\$39,137.30)	83.3%
	<i>Prior Year:</i>	(\$229,000.00)	\$0.00	(\$227,304.79)	\$0.00	(\$1,695.21)	99.3%
033-000-34710	TRANSFER FROM GF (001-922)	(\$180,070.54)	\$0.00	\$0.00	\$0.00	(\$180,070.54)	0.0%
	<i>Prior Year:</i>	(\$105,827.00)	\$0.00	(\$105,827.00)	\$0.00	\$0.00	100.0%
033-000-34722	TRANSFER FROM 015 IMRF	(\$93,497.77)	\$0.00	(\$126,010.10)	\$0.00	\$32,512.33	134.8%
	<i>Prior Year:</i>	(\$161,929.00)	\$0.00	(\$126,216.60)	\$0.00	(\$35,712.40)	77.9%
033-000-38100	INTEREST INCOME	(\$1,800.00)	\$0.00	(\$1,498.26)	\$0.00	(\$301.74)	83.2%
	<i>Prior Year:</i>	(\$2,000.00)	\$143.26	(\$1,596.11)	\$0.00	(\$547.15)	72.6%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$725,000.00)	\$0.00	(\$709,297.38)	\$0.00	(\$15,702.62)	97.8%
	<i>Prior Year:</i>	(\$800,000.00)	\$0.00	(\$632,483.97)	\$0.00	(\$167,516.03)	79.1%
033-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$8,747.40)	\$0.00	\$8,747.40	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,785,756.16)</b>	<b>\$11,866.14</b>	<b>(\$2,557,401.99)</b>	<b>\$0.00</b>	<b>(\$240,220.31)</b>	<b>91.4%</b>
	<i>Prior Year:</i>	(\$2,798,756.00)	\$143.26	(\$2,678,774.14)	\$0.00	(\$120,125.12)	95.7%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,785,756.16)</b>	<b>\$11,866.14</b>	<b>(\$2,557,401.99)</b>	<b>\$0.00</b>	<b>(\$240,220.31)</b>	<b>91.4%</b>
	<i>Prior Year:</i>	(\$2,798,756.00)	\$143.26	(\$2,678,774.14)	\$0.00	(\$120,125.12)	95.7%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>917</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT</u></b>						
	<b>EXPENDITURES</b>						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,500,000.00	\$2,147,180.76	(\$234.18)	\$0.00	\$353,053.42	85.9%
	<i>Prior Year:</i>	\$2,653,420.00	\$1,986,239.87	\$0.00	\$0.00	\$667,180.13	74.9%
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	\$11,683.78	\$0.00	\$0.00	\$88,316.22	11.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>033</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT</u></b>						
<b>917</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT</u></b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 917:</b>	<b>\$2,600,500.00</b>	<b>\$2,147,180.76</b>	<b>(\$234.18)</b>	<b>\$0.00</b>	<b>\$453,553.42</b>	<b>82.6%</b>
	<i>Prior Year:</i>	\$2,753,920.00	\$1,997,923.65	\$0.00	\$0.00	\$755,996.35	72.5%
	<b>TOTAL REVENUES for DEPARTMENT: 917 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 917 :</b>	<b>\$2,600,500.00</b>	<b>\$2,147,180.76</b>	<b>(\$234.18)</b>	<b>\$0.00</b>	<b>\$453,553.42</b>	<b>82.6%</b>
	<i>Prior Year:</i>	\$2,753,920.00	\$1,997,923.65	\$0.00	\$0.00	\$755,996.35	72.5%
	<b>TOTAL REVENUES for FUND: 033 :</b>	<b>(\$2,785,756.16)</b>	<b>\$11,866.14</b>	<b>(\$2,557,401.99)</b>	<b>\$0.00</b>	<b>(\$240,220.31)</b>	<b>91.4%</b>
	<i>Prior Year:</i>	(\$2,798,756.00)	\$143.26	(\$2,678,774.14)	\$0.00	(\$120,125.12)	95.7%
	<b>TOTAL EXPENDITURES for FUND: 033 :</b>	<b>\$2,600,500.00</b>	<b>\$2,147,180.76</b>	<b>(\$234.18)</b>	<b>\$0.00</b>	<b>\$453,553.42</b>	<b>82.6%</b>
	<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
<b>034</b>	<b><u>LAW LIBRARY</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
034-000-32800	FEES	(\$29,294.00)	\$0.00	(\$17,025.00)	\$0.00	(\$12,269.00)	58.1%
	<i>Prior Year:</i>	(\$29,294.00)	\$0.00	(\$16,470.00)	\$0.00	(\$12,824.00)	56.2%
034-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$0.81)	\$0.00	\$0.81	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.80	(\$6.13)	\$0.00	\$5.33	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$29,294.00)</b>	<b>\$0.00</b>	<b>(\$17,025.81)</b>	<b>\$0.00</b>	<b>(\$12,268.19)</b>	<b>58.1%</b>
	<i>Prior Year:</i>	(\$29,294.00)	\$0.80	(\$16,476.13)	\$0.00	(\$12,818.67)	56.2%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$29,294.00)</b>	<b>\$0.00</b>	<b>(\$17,025.81)</b>	<b>\$0.00</b>	<b>(\$12,268.19)</b>	<b>58.1%</b>
	<i>Prior Year:</i>	(\$29,294.00)	\$0.80	(\$16,476.13)	\$0.00	(\$12,818.67)	56.2%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>808</b>	<b><u>LAW LIBRARY</u></b>						
	<b>EXPENDITURES</b>						
034-808-50410	RESEARCH SERVICES	\$29,294.00	\$32,638.95	(\$25.00)	\$0.00	(\$3,319.95)	111.3%
	<i>Prior Year:</i>	\$29,294.00	\$22,278.82	\$0.00	\$0.00	\$7,015.18	76.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 808:</b>	<b>\$29,294.00</b>	<b>\$32,638.95</b>	<b>(\$25.00)</b>	<b>\$0.00</b>	<b>(\$3,319.95)</b>	<b>111.3%</b>
	<i>Prior Year:</i>	\$29,294.00	\$22,278.82	\$0.00	\$0.00	\$7,015.18	76.1%
	<b>TOTAL REVENUES for DEPARTMENT: 808 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 808 :</b>	<b>\$29,294.00</b>	<b>\$32,638.95</b>	<b>(\$25.00)</b>	<b>\$0.00</b>	<b>(\$3,319.95)</b>	<b>111.3%</b>
	<i>Prior Year:</i>	\$29,294.00	\$22,278.82	\$0.00	\$0.00	\$7,015.18	76.1%
	<b>TOTAL REVENUES for FUND: 034 :</b>	<b>(\$29,294.00)</b>	<b>\$0.00</b>	<b>(\$17,025.81)</b>	<b>\$0.00</b>	<b>(\$12,268.19)</b>	<b>58.1%</b>
	<i>Prior Year:</i>	(\$29,294.00)	\$0.80	(\$16,476.13)	\$0.00	(\$12,818.67)	56.2%
	<b>TOTAL EXPENDITURES for FUND: 034 :</b>	<b>\$29,294.00</b>	<b>\$32,638.95</b>	<b>(\$25.00)</b>	<b>\$0.00</b>	<b>(\$3,319.95)</b>	<b>111.3%</b>
	<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
<b>036</b>	<b><u>EXTENSION EDUCATION</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
036-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$190,000.00)	\$0.00	(\$181,266.43)	\$0.00	(\$8,733.57)	95.4%
	<i>Prior Year:</i>	(\$185,930.00)	\$0.00	(\$179,137.08)	\$0.00	(\$6,792.92)	96.3%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$159.12)	\$0.00	\$59.12	159.1%
	<i>Prior Year:</i>	\$0.00	\$21.34	(\$175.82)	\$0.00	\$154.48	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$190,100.00)</b>	<b>\$0.00</b>	<b>(\$181,425.55)</b>	<b>\$0.00</b>	<b>(\$8,674.45)</b>	<b>95.4%</b>
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$179,312.90)	\$0.00	(\$6,638.44)	96.4%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$190,100.00)</b>	<b>\$0.00</b>	<b>(\$181,425.55)</b>	<b>\$0.00</b>	<b>(\$8,674.45)</b>	<b>95.4%</b>
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$179,312.90)	\$0.00	(\$6,638.44)	96.4%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>916</b>	<b><u>EXTENSION EDUCATION</u></b>						
	<b>EXPENDITURES</b>						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$185,930.00	\$167,000.00	\$0.00	\$0.00	\$18,930.00	89.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 916:</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<i>Prior Year:</i>	\$185,930.00	\$167,000.00	\$0.00	\$0.00	\$18,930.00	89.8%
	<b>TOTAL REVENUES for DEPARTMENT: 916 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 916 :</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<i>Prior Year:</i>	\$185,930.00	\$167,000.00	\$0.00	\$0.00	\$18,930.00	89.8%
	<b>TOTAL REVENUES for FUND: 036 :</b>	<b>(\$190,100.00)</b>	<b>\$0.00</b>	<b>(\$181,425.55)</b>	<b>\$0.00</b>	<b>(\$8,674.45)</b>	<b>95.4%</b>
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$179,312.90)	\$0.00	(\$6,638.44)	96.4%
	<b>TOTAL EXPENDITURES for FUND: 036 :</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<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
<b>038</b>	<b><u>MENTAL HEALTH (708 BOARD)</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
038-000-31100	REAL ESTATE TAXES	(\$315,060.00)	\$0.00	(\$300,445.83)	\$0.00	(\$14,614.17)	95.4%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.00	(\$298,252.32)	\$0.00	(\$11,291.68)	96.4%
038-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$35.68)	\$0.00	\$25.68	356.8%
	<i>Prior Year:</i>	\$0.00	\$0.01	(\$53.15)	\$0.00	\$53.14	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$315,070.00)</b>	<b>\$0.00</b>	<b>(\$300,481.51)</b>	<b>\$0.00</b>	<b>(\$14,588.49)</b>	<b>95.4%</b>
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$298,305.47)	\$0.00	(\$11,238.54)	96.4%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$315,070.00)</b>	<b>\$0.00</b>	<b>(\$300,481.51)</b>	<b>\$0.00</b>	<b>(\$14,588.49)</b>	<b>95.4%</b>
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$298,305.47)	\$0.00	(\$11,238.54)	96.4%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>605</b>	<b><u>MENTAL HEALTH FUND</u></b>						
	<b>EXPENDITURES</b>						
038-605-67201	FHN FAMILY COUNSELING	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$120,000.00	\$202,554.00	(\$55,000.00)	\$0.00	(\$27,554.00)	123.0%
038-605-67202	MALCOLM EATON CENTER	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
038-605-67204	CONTACT	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
038-605-67209	RAMP	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67211	NEW HORIZONS	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67215	VOICES OF STEPHENSON CO.	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>038</b>	<b><u>MENTAL HEALTH (708 BOARD)</u></b>						
<b>605</b>	<b><u>MENTAL HEALTH FUND</u></b>						
038-605-68600	CONTINGENCIES	\$460.00	\$27.86	\$0.00	\$0.00	\$432.14	6.1%
	<i>Prior Year:</i>	\$27,754.00	\$2,025.75	(\$2,000.00)	\$0.00	\$27,728.25	0.1%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 605:</b>	<b>\$315,060.00</b>	<b>\$314,627.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432.14</b>	<b>99.9%</b>
	<i>Prior Year:</i>	\$309,554.00	\$366,379.75	(\$57,000.00)	\$0.00	\$174.25	99.9%
	<b>TOTAL REVENUES for DEPARTMENT: 605 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 605 :</b>	<b>\$315,060.00</b>	<b>\$314,627.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432.14</b>	<b>99.9%</b>
	<i>Prior Year:</i>	\$309,554.00	\$366,379.75	(\$57,000.00)	\$0.00	\$174.25	99.9%
	<b>TOTAL REVENUES for FUND: 038 :</b>	<b>(\$315,070.00)</b>	<b>\$0.00</b>	<b>(\$300,481.51)</b>	<b>\$0.00</b>	<b>(\$14,588.49)</b>	<b>95.4%</b>
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$298,305.47)	\$0.00	(\$11,238.54)	96.4%
	<b>TOTAL EXPENDITURES for FUND: 038 :</b>	<b>\$315,060.00</b>	<b>\$314,627.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$432.14</b>	<b>99.9%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$57,000.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>039</b>	<b><u>TUBERCULOSIS</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	(\$55,983.47)	\$0.00	(\$2,681.53)	95.4%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$56,567.66)	\$0.00	(\$2,097.34)	96.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$58,665.00)</b>	<b>\$0.00</b>	<b>(\$55,983.47)</b>	<b>\$0.00</b>	<b>(\$2,681.53)</b>	<b>95.4%</b>
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$56,567.66)	\$0.00	(\$2,097.34)	96.4%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$58,665.00)</b>	<b>\$0.00</b>	<b>(\$55,983.47)</b>	<b>\$0.00</b>	<b>(\$2,681.53)</b>	<b>95.4%</b>
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$56,567.66)	\$0.00	(\$2,097.34)	96.4%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>604</b>	<b><u>TUBERCULOSIS BOARD</u></b>						
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 604:</b>	<b>\$58,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,665.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 604 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 604 :</b>	<b>\$58,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,665.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<b>TOTAL REVENUES for FUND: 039 :</b>	<b>(\$58,665.00)</b>	<b>\$0.00</b>	<b>(\$55,983.47)</b>	<b>\$0.00</b>	<b>(\$2,681.53)</b>	<b>95.4%</b>
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$56,567.66)	\$0.00	(\$2,097.34)	96.4%
	<b>TOTAL EXPENDITURES for FUND: 039 :</b>	<b>\$58,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,665.00</b>	<b>0.0%</b>
	<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
<b>040</b>	<b><u>ETS B - 9-1-1</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$24,000.00)	\$0.00	(\$21,862.13)	\$0.00	(\$2,137.87)	91.1%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$19,969.89)	\$0.00	(\$4,030.11)	83.2%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$609,949.42)	\$0.00	(\$106,050.58)	85.2%
	<i>Prior Year:</i>	(\$745,000.00)	\$0.00	(\$645,075.06)	\$0.00	(\$99,924.94)	86.6%
040-000-38100	INTEREST INCOME	(\$18,100.00)	\$0.00	(\$6,850.20)	\$0.00	(\$11,249.80)	37.8%
	<i>Prior Year:</i>	(\$22,000.00)	\$901.93	(\$19,426.63)	\$0.00	(\$3,475.30)	84.2%
040-000-39201	CASH CARRY FORWARD	(\$1,567,000.00)	\$0.00	\$0.00	\$0.00	(\$1,567,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,820,000.00)	\$0.00	\$0.00	\$0.00	(\$1,820,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,325,100.00)</b>	<b>\$0.00</b>	<b>(\$638,661.75)</b>	<b>\$0.00</b>	<b>(\$1,686,438.25)</b>	<b>27.5%</b>
	<i>Prior Year:</i>	(\$2,611,000.00)	\$901.93	(\$684,471.58)	\$0.00	(\$1,927,430.35)	26.2%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,325,100.00)</b>	<b>\$0.00</b>	<b>(\$638,661.75)</b>	<b>\$0.00</b>	<b>(\$1,686,438.25)</b>	<b>27.5%</b>
	<i>Prior Year:</i>	(\$2,611,000.00)	\$901.93	(\$684,471.58)	\$0.00	(\$1,927,430.35)	26.2%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>911</b>	<b><u>ESTB - 911</u></b>						
	<b>EXPENDITURES</b>						
040-911-40150	SALARY - 911 COORDINATOR	\$62,000.00	\$41,446.17	\$0.00	\$0.00	\$20,553.83	66.8%
	<i>Prior Year:</i>	\$52,000.00	\$44,307.60	\$0.00	\$0.00	\$7,692.40	85.2%
040-911-50100	STATIONERY & SUPPLIES	\$3,000.00	\$3,172.89	\$0.00	\$0.00	(\$172.89)	105.8%
	<i>Prior Year:</i>	\$3,000.00	\$2,355.34	\$0.00	\$0.00	\$644.66	78.5%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$42.51	\$0.00	\$0.00	\$4,957.49	0.9%
040-911-60620	LEGAL EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$2,700.00	\$71.91	\$0.00	\$0.00	\$2,628.09	2.7%
	<i>Prior Year:</i>	\$2,700.00	\$252.34	\$0.00	\$0.00	\$2,447.66	9.3%
040-911-61400	POSTAGE	\$100.00	\$14.75	\$0.00	\$0.00	\$85.25	14.8%
	<i>Prior Year:</i>	\$100.00	\$79.39	\$0.00	\$0.00	\$20.61	79.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>040</b>	<b><u>ETSB - 9-1-1</u></b>						
<b>911</b>	<b><u>ESTB - 911</u></b>						
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	\$8,500.00	\$7,002.20	\$0.00	\$0.00	\$1,497.80	82.4%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$9,716.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,283.28</i>	<i>81.0%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$528.61	(\$40.05)	\$0.00	\$1,511.44	24.4%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$440.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,559.71</i>	<i>22.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$1,691.23	\$0.00	\$0.00	\$18,308.77	8.5%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,026.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,973.70</i>	<i>5.1%</i>
040-911-65300	EQUIPMENT REPAIR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$741.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,258.55</i>	<i>3.0%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$27,700.00	\$0.00	\$0.00	\$77,300.00	26.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,300.00</i>	<i>4.7%</i>
040-911-67300	DUES & MEMBERSHIPS	\$2,000.00	\$162.00	\$0.00	\$0.00	\$1,838.00	8.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$142.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,858.00</i>	<i>7.1%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$554.15	\$0.00	\$0.00	\$24,445.85	2.2%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$3,138.72</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$24,361.28</i>	<i>9.8%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$7,508.00	(\$60.00)	\$0.00	\$17,552.00	29.8%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$7,177.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,823.00</i>	<i>28.7%</i>
040-911-68600	CONTINGENCIES	\$1,420,800.00	\$113,837.75	(\$209.99)	\$0.00	\$1,307,172.24	8.0%
	<i>Prior Year:</i>	<i>\$874,000.00</i>	<i>\$386,648.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$487,351.56</i>	<i>44.2%</i>
040-911-68610	9-1-1 COORDINATOR	\$15,000.00	\$2,103.00	\$0.00	\$0.00	\$12,897.00	14.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$725.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,274.80</i>	<i>2.9%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$46,000.00	\$45,755.00	\$0.00	\$0.00	\$245.00	99.5%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$45,755.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,245.00</i>	<i>48.2%</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>\$50,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>50.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$533.90	\$0.00	\$0.00	\$9,466.10	5.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$62.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,937.43</i>	<i>0.4%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$1,801.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,199.00</i>	<i>1.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>040</b>	<b><u>ETSB - 9-1-1</u></b>						
	<b>911</b>						
	<b><u>ESTB - 911</u></b>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$1,262.50	\$0.00	\$0.00	\$68,737.50	1.8%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$945.08</i>	<i>(\$4.12)</i>	<i>\$0.00</i>	<i>\$69,059.04</i>	<i>1.3%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$136,397.90	\$0.00	\$0.00	\$63,602.10	68.2%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$86,671.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$113,328.58</i>	<i>43.3%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$100,000.00	\$66,591.52	\$0.00	\$0.00	\$33,408.48	66.6%
	<i>Prior Year:</i>	<i>\$128,000.00</i>	<i>\$98,210.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,789.04</i>	<i>76.7%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 911:</b>	<b>\$2,322,100.00</b>	<b>\$481,333.48</b>	<b>(\$310.04)</b>	<b>\$0.00</b>	<b>\$1,841,076.56</b>	<b>20.7%</b>
	<i>Prior Year:</i>	<i>\$1,808,800.00</i>	<i>\$715,939.33</i>	<i>(\$504.12)</i>	<i>\$0.00</i>	<i>\$1,093,364.79</i>	<i>39.6%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 911 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 911 :</b>	<b>\$2,322,100.00</b>	<b>\$481,333.48</b>	<b>(\$310.04)</b>	<b>\$0.00</b>	<b>\$1,841,076.56</b>	<b>20.7%</b>
	<i>Prior Year:</i>	<i>\$1,808,800.00</i>	<i>\$715,939.33</i>	<i>(\$504.12)</i>	<i>\$0.00</i>	<i>\$1,093,364.79</i>	<i>39.6%</i>
	<b>TOTAL REVENUES for FUND: 040 :</b>	<b>(\$2,325,100.00)</b>	<b>\$0.00</b>	<b>(\$638,661.75)</b>	<b>\$0.00</b>	<b>(\$1,686,438.25)</b>	<b>27.5%</b>
	<i>Prior Year:</i>	<i>(\$2,611,000.00)</i>	<i>\$901.93</i>	<i>(\$684,471.58)</i>	<i>\$0.00</i>	<i>(\$1,927,430.35)</i>	<i>26.2%</i>
	<b>TOTAL EXPENDITURES for FUND: 040 :</b>	<b>\$2,322,100.00</b>	<b>\$481,333.48</b>	<b>(\$310.04)</b>	<b>\$0.00</b>	<b>\$1,841,076.56</b>	<b>20.7%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$504.12)</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
<b>042</b>	<b><u>GEOGRAPHIC INFORMATION SYSTE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
042-000-32210	COUNTY CLERK GIS RECORDING FEE	(\$5,250.00)	\$0.00	(\$6,693.00)	\$0.00	\$1,443.00	127.5%
	<i>Prior Year:</i>	(\$5,250.00)	\$0.00	(\$6,118.00)	\$0.00	\$868.00	116.5%
042-000-32220	GENERAL GIS RECORDING FEES	(\$178,200.00)	\$0.00	(\$257,277.00)	\$0.00	\$79,077.00	144.4%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$215,097.00)	\$0.00	\$36,897.00	120.7%
042-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$765.80)	\$0.00	\$565.80	382.9%
	<i>Prior Year:</i>	(\$200.00)	\$40.87	(\$629.52)	\$0.00	\$388.65	294.3%
042-000-39201	CASH CARRY FORWARD	(\$45,269.00)	\$0.00	\$0.00	\$0.00	(\$45,269.00)	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	(\$17,828.10)	\$0.00	\$15,328.10	713.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$231,419.00)</b>	<b>\$0.00</b>	<b>(\$264,735.80)</b>	<b>\$0.00</b>	<b>\$33,316.80</b>	<b>114.4%</b>
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$239,672.62)	\$0.00	\$8,212.75	103.5%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$231,419.00)</b>	<b>\$0.00</b>	<b>(\$264,735.80)</b>	<b>\$0.00</b>	<b>\$33,316.80</b>	<b>114.4%</b>
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$239,672.62)	\$0.00	\$8,212.75	103.5%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>942</b>	<b><u>GEOGRAPHIC INFORMATION SYSTE</u></b>						
	<b>EXPENDITURES</b>						
042-942-40355	GIS TECHNICIAN	\$52,670.76	\$48,579.15	\$0.00	\$0.00	\$4,091.61	92.2%
	<i>Prior Year:</i>	\$51,638.00	\$47,634.16	\$0.00	\$0.00	\$4,003.84	92.2%
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$1,588.72	\$0.00	\$0.00	\$11.28	99.3%
	<i>Prior Year:</i>	\$1,589.00	\$0.00	\$0.00	\$0.00	\$1,589.00	0.0%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$292.01	\$0.00	\$0.00	\$207.99	58.4%
	<i>Prior Year:</i>	\$500.00	\$279.98	\$0.00	\$0.00	\$220.02	56.0%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$27,000.00	\$20,332.12	\$0.00	\$0.00	\$6,667.88	75.3%
	<i>Prior Year:</i>	\$27,188.00	\$23,925.58	\$0.00	\$0.00	\$3,262.42	88.0%
042-942-67500	MEETINGS & SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>042</b>	<b><u>GEOGRAPHIC INFORMATION SYSTE</u></b>						
<b>942</b>	<b><u>GEOGRAPHIC INFORMATION SYSTE</u></b>						
042-942-68600	CONTINGENCIES	\$188.00	\$141.00	\$0.00	\$0.00	\$47.00	75.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
042-942-68820	OFFICE RENTAL	\$59,000.00	\$45,140.14	\$0.00	\$0.00	\$13,859.86	76.5%
	<i>Prior Year:</i>	\$59,329.00	\$69,301.40	(\$11,676.76)	\$0.00	\$1,704.36	97.1%
042-942-68840	WEB SITE DEVELOPMENT	\$10,000.00	\$9,106.00	\$0.00	\$0.00	\$894.00	91.1%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
042-942-68850	WEB HOSTING	\$7,500.00	\$4,123.80	\$0.00	\$0.00	\$3,376.20	55.0%
	<i>Prior Year:</i>	\$7,500.00	\$12,788.79	(\$4,800.09)	\$0.00	(\$488.70)	106.5%
042-942-68860	I.T. SUPPLIES	\$50,000.00	\$49,602.24	\$0.00	\$0.00	\$397.76	99.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00	45.5%
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 942:</b>	<b>\$221,458.76</b>	<b>\$178,905.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,553.58</b>	<b>80.8%</b>
	<i>Prior Year:</i>	\$179,219.00	\$158,929.91	(\$16,476.85)	\$0.00	\$36,765.94	79.5%
	<b>TOTAL REVENUES for DEPARTMENT: 942 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 942 :</b>	<b>\$221,458.76</b>	<b>\$178,905.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,553.58</b>	<b>80.8%</b>
	<i>Prior Year:</i>	\$179,219.00	\$158,929.91	(\$16,476.85)	\$0.00	\$36,765.94	79.5%
	<b>TOTAL REVENUES for FUND: 042 :</b>	<b>(\$231,419.00)</b>	<b>\$0.00</b>	<b>(\$264,735.80)</b>	<b>\$0.00</b>	<b>\$33,316.80</b>	<b>114.4%</b>
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$239,672.62)	\$0.00	\$8,212.75	103.5%
	<b>TOTAL EXPENDITURES for FUND: 042 :</b>	<b>\$221,458.76</b>	<b>\$178,905.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,553.58</b>	<b>80.8%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$16,476.85)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>043</b>	<b><u>AMERICAN RESCUE PLAN ACT</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	(\$4,321,607.00)	\$0.00	(\$4,321,607.50)	\$0.00	\$0.50	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,343.43)	\$0.00	\$343.43	134.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$4,322,607.00)</b>	<b>\$0.00</b>	<b>(\$4,322,950.93)</b>	<b>\$0.00</b>	<b>\$343.93</b>	<b>100.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$4,322,607.00)</b>	<b>\$0.00</b>	<b>(\$4,322,950.93)</b>	<b>\$0.00</b>	<b>\$343.93</b>	<b>100.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>943</b>	<b><u>AMERICAN RESCUE PLAN ACT</u></b>						
	<b>EXPENDITURES</b>						
043-943-60330	MRC WATER & SEWER ENGINEERING	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 943:</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 943 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 943 :</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 043 :</b>	<b>(\$4,322,607.00)</b>	<b>\$0.00</b>	<b>(\$4,322,950.93)</b>	<b>\$0.00</b>	<b>\$343.93</b>	<b>100.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 043 :</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0.0%</b>
	<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
<b>046</b>	<b><u>TREASURER'S AUTOMATION FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
046-000-32102	TAX SALE AUTOMATION FEE	(\$16,500.00)	\$0.00	(\$19,155.77)	\$0.00	\$2,655.77	116.1%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$21,981.11)	\$0.00	\$481.11	102.2%
046-000-38100	INTEREST INCOME	(\$70.00)	\$0.00	(\$98.38)	\$0.00	\$28.38	140.5%
	<i>Prior Year:</i>	(\$180.00)	\$28.39	(\$196.68)	\$0.00	(\$11.71)	93.5%
046-000-39205	CONTINGENCY	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<i>Prior Year:</i>	(\$8,000.00)	\$8,000.00	(\$8,000.00)	\$0.00	(\$8,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$41,570.00)</b>	<b>\$0.00</b>	<b>(\$19,254.15)</b>	<b>\$0.00</b>	<b>(\$22,315.85)</b>	<b>46.3%</b>
	<i>Prior Year:</i>	(\$29,680.00)	\$8,028.39	(\$30,177.79)	\$0.00	(\$7,530.60)	74.6%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>946</b>	<b><u>TREASURER'S AUTOMATION FUND</u></b>						
	<b>EXPENDITURES</b>						
046-946-40100	REGULAR SALARY - DEPT. HEAD	\$11,802.00	\$6,879.00	\$0.00	\$0.00	\$4,923.00	58.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
046-946-40210	REGULAR SALARY - CHIEF DEPUTY	\$6,826.00	\$3,903.90	\$0.00	\$0.00	\$2,922.10	57.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
046-946-40600	PART-TIME HELP	\$8,000.00	\$12,943.00	\$0.00	\$0.00	(\$4,943.00)	161.8%
	<i>Prior Year:</i>	\$11,500.00	\$8,059.50	\$0.00	\$0.00	\$3,440.50	70.1%
046-946-50101	COMPUTER SUPPLIES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,100.00	\$3,780.56	\$0.00	\$0.00	\$1,319.44	74.1%
	<i>Prior Year:</i>	\$8,000.00	\$2,964.23	\$0.00	\$0.00	\$5,035.77	37.1%
046-946-67300	DUES & MEMBERSHIP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	100.0%
046-946-67500	MEETINGS & SEMINARS	\$1,225.00	\$430.29	\$0.00	\$0.00	\$794.71	35.1%
	<i>Prior Year:</i>	\$2,000.00	\$150.00	\$0.00	\$0.00	\$1,850.00	7.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>046</b>	<b><u>TREASURER'S AUTOMATION FUND</u></b>						
<b>946</b>	<b><u>TREASURER'S AUTOMATION FUND</u></b>						
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	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)	\$1,500.00	\$750.00	\$0.00	\$0.00	\$750.00	50.0%
	<i>Prior Year:</i>	\$2,000.00	\$605.96	\$0.00	\$0.00	\$1,394.04	30.3%
046-946-97200	FICA EXPENSE	\$2,037.00	\$0.00	\$0.00	\$0.00	\$2,037.00	0.0%
	<i>Prior Year:</i>	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 946:</b>	<b>\$41,090.00</b>	<b>\$28,686.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,403.25</b>	<b>69.8%</b>
	<i>Prior Year:</i>	\$28,860.00	\$11,979.69	\$0.00	\$0.00	\$16,880.31	41.5%
	<b>TOTAL REVENUES for DEPARTMENT: 946 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 946 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 046 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 046 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>047</b>	<b><u>BOND REPAYMENT FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
047-000-38100	INTEREST INCOME	(\$400.00)	\$0.00	(\$193.75)	\$0.00	(\$206.25)	48.4%
	<i>Prior Year:</i>	(\$100.00)	\$49.28	(\$670.01)	\$0.00	\$520.73	620.7%
047-000-39000	TRANSFER FROM GENERAL FUND	(\$250,448.43)	\$0.00	(\$250,448.43)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$279,388.00)	\$0.00	\$0.00	\$0.00	(\$279,388.00)	0.0%
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	(\$691,998.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	(\$691,998.00)	\$0.00	\$0.00	100.0%
047-000-39010	TRANSFER FROM HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$144,550.00)	\$0.00	(\$144,550.00)	\$0.00	\$0.00	100.0%
047-000-39020	TRANSFER FROM MRC	(\$190,000.00)	\$0.00	(\$190,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$190,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,132,846.43)</b>	<b>\$0.00</b>	<b>(\$1,132,640.18)</b>	<b>\$0.00</b>	<b>(\$206.25)</b>	<b>100.0%</b>
	<i>Prior Year:</i>	(\$1,306,036.00)	\$49.28	(\$1,027,218.01)	\$0.00	(\$278,867.27)	78.6%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,132,846.43)</b>	<b>\$0.00</b>	<b>(\$1,132,640.18)</b>	<b>\$0.00</b>	<b>(\$206.25)</b>	<b>100.0%</b>
	<i>Prior Year:</i>	(\$1,306,036.00)	\$49.28	(\$1,027,218.01)	\$0.00	(\$278,867.27)	78.6%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>925</b>	<b><u>MISCELLANEOUS</u></b>						
	<b>EXPENDITURES</b>						
047-925-80100	PRINCIPAL - JAIL BONDS	\$631,986.14	\$631,986.14	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$613,162.07	\$613,162.07	\$0.00	\$0.00	\$0.00	100.0%
047-925-80110	PRINCIPAL - HIGHWAY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$240,000.00	\$247,080.00	\$0.00	\$0.00	(\$7,080.00)	103.0%
047-925-81000	INTEREST - JAIL BONDS	\$60,011.14	\$60,011.13	\$0.00	\$0.00	\$0.01	100.0%
	<i>Prior Year:</i>	\$78,835.20	\$78,835.21	\$0.00	\$0.00	(\$0.01)	100.0%
047-925-81010	INTEREST - HIGHWAY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>047</b>	<b><u>BOND REPAYMENT FUND</u></b>						
<b>925</b>	<b><u>MISCELLANEOUS</u></b>						
047-925-81020	INTEREST - MRC BONDS	\$98,849.15	\$98,849.14	\$0.00	\$0.00	\$0.01	100.0%
		<i>Prior Year:</i> \$227,488.00	<i>\$113,743.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$113,744.24</i>	<i>50.0%</i>
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$950.00	\$0.00	\$0.00	\$1,050.00	47.5%
		<i>Prior Year:</i> \$2,000.00	<i>\$1,174.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$825.73</i>	<i>58.7%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 925:</b>	<b>\$1,132,846.43</b>	<b>\$1,131,796.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.02</b>	<b>99.9%</b>
		<i>Prior Year:</i> \$1,306,035.27	<i>\$1,198,545.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$107,489.96</i>	<i>91.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 925 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<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>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 925 :</b>	<b>\$1,132,846.43</b>	<b>\$1,131,796.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.02</b>	<b>99.9%</b>
		<i>Prior Year:</i> \$1,306,035.27	<i>\$1,198,545.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$107,489.96</i>	<i>91.8%</i>
	<b>TOTAL REVENUES for FUND: 047 :</b>	<b>(\$1,132,846.43)</b>	<b>\$0.00</b>	<b>(\$1,132,640.18)</b>	<b>\$0.00</b>	<b>(\$206.25)</b>	<b>100.0%</b>
		<i>Prior Year:</i> (\$1,306,036.00)	<i>\$49.28</i>	<i>(\$1,027,218.01)</i>	<i>\$0.00</i>	<i>(\$278,867.27)</i>	<i>78.6%</i>
	<b>TOTAL EXPENDITURES for FUND: 047 :</b>	<b>\$1,132,846.43</b>	<b>\$1,131,796.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.02</b>	<b>99.9%</b>
		<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
<b>048</b>	<b><u>NEW HIGHWAY BLDG CONSTRUCTIO</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
048-000-34740	TRANSFER FROM FUND 005	\$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>(\$113,247.93)</i>	<i>\$0.00</i>	<i>(\$36,752.07)</i>	<i>75.5%</i>
048-000-38100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$6.35</i>	<i>(\$66.85)</i>	<i>\$0.00</i>	<i>\$60.50</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$6.35</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,691.57)</i>	<i>75.5%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$6.35</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,691.57)</i>	<i>75.5%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
<b>926</b>	<b><u>SOCIAL SECURITY CONTRIBUTION F</u></b>						
	<b>EXPENDITURES</b>						
048-926-69400	BOND REPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 926:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 926 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 926 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	<b>TOTAL REVENUES for FUND: 048 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$6.35</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,691.57)</i>	<i>75.5%</i>
	<b>TOTAL EXPENDITURES for FUND: 048 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<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
<b>049</b>	<b><u>MILL RACE CROSSING (EDPA)</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
049-000-31100	REAL ESTATE TAXES	(\$250,000.00)	\$0.00	(\$293,402.56)	\$0.00	\$43,402.56	117.4%
	<i>Prior Year:</i>	(\$240,000.00)	\$0.00	(\$249,274.40)	\$0.00	\$9,274.40	103.9%
049-000-38100	INTEREST INCOME	(\$750.00)	\$0.00	(\$247.55)	\$0.00	(\$502.45)	33.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$56.47	(\$466.21)	\$0.00	(\$590.26)	41.0%
049-000-39201	CASH CARRY FORWARD	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
049-000-39900	MISCELLANEOUS	(\$16,200.00)	\$0.00	(\$16,294.80)	\$0.00	\$94.80	100.6%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$8,147.40)	\$0.00	(\$8,052.60)	50.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$391,950.00)</b>	<b>\$0.00</b>	<b>(\$309,944.91)</b>	<b>\$0.00</b>	<b>(\$82,005.09)</b>	<b>79.1%</b>
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$257,888.01)	\$0.00	(\$79,368.46)	76.5%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$391,950.00)</b>	<b>\$0.00</b>	<b>(\$309,944.91)</b>	<b>\$0.00</b>	<b>(\$82,005.09)</b>	<b>79.1%</b>
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$257,888.01)	\$0.00	(\$79,368.46)	76.5%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>610</b>	<b><u>MILL RACE CROSSING</u></b>						
	<b>EXPENDITURES</b>						
049-610-60400	CONSULTANT & OTHER FEES	\$20,000.00	\$138.40	\$0.00	\$0.00	\$19,861.60	0.7%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
049-610-60620	LEGAL FEES	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$1,250.00	75.0%
	<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	\$1,722.82	\$0.00	\$0.00	\$277.18	86.1%
	<i>Prior Year:</i>	\$2,000.00	\$1,749.86	\$0.00	\$0.00	\$250.14	87.5%
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%
049-610-69400	BOND REPAYMENT	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<b>MILL RACE CROSSING (EDPA)</b>						
610	<b>MILL RACE CROSSING</b>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$337,000.00	\$245,611.22	\$0.00	\$0.00	\$91,388.78	72.9%
	<i>Prior Year:</i>	\$337,000.00	\$241,749.86	\$0.00	\$0.00	\$95,250.14	71.7%
	TOTAL REVENUES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$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: 610 :	\$337,000.00	\$245,611.22	\$0.00	\$0.00	\$91,388.78	72.9%
	<i>Prior Year:</i>	\$337,000.00	\$241,749.86	\$0.00	\$0.00	\$95,250.14	71.7%
	TOTAL REVENUES for FUND: 049 :	(\$391,950.00)	\$0.00	(\$309,944.91)	\$0.00	(\$82,005.09)	79.1%
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$257,888.01)	\$0.00	(\$79,368.46)	76.5%
	TOTAL EXPENDITURES for FUND: 049 :	\$337,000.00	\$245,611.22	\$0.00	\$0.00	\$91,388.78	72.9%
	<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
<b>066</b>	<b><u>COUNTY CLERK OPERATING</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$379,355.58)	\$0.00	\$379,355.58	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$379,355.58)</b>	<b>\$0.00</b>	<b>\$379,355.58</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>EXPENDITURES</b>						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$169,565.50	\$0.00	\$0.00	(\$169,565.50)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$169,565.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$169,565.50)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$379,355.58)</b>	<b>\$0.00</b>	<b>\$379,355.58</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$169,565.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$169,565.50)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 066 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$379,355.58)</b>	<b>\$0.00</b>	<b>\$379,355.58</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 066 :</b>	<b>\$0.00</b>	<b>\$169,565.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$169,565.50)</b>	<b>0.0%</b>
	<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
<b>080</b>	<b><u>COUNTY COLLECTOR</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
080-000-40000	ADDITIONS	\$0.00	\$135.24	(\$61,575,367.67)	\$0.00	\$61,575,232.43	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$135.24</b>	<b>(\$61,575,367.67)</b>	<b>\$0.00</b>	<b>\$61,575,232.43</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>EXPENDITURES</b>						
080-000-50000	DEDUCTIONS	\$0.00	\$81,467,791.62	(\$0.40)	\$0.00	(\$81,467,791.22)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$81,467,791.62</b>	<b>(\$0.40)</b>	<b>\$0.00</b>	<b>(\$81,467,791.22)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$135.24</b>	<b>(\$61,575,367.67)</b>	<b>\$0.00</b>	<b>\$61,575,232.43</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$81,467,791.62</b>	<b>(\$0.40)</b>	<b>\$0.00</b>	<b>(\$81,467,791.22)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 080 :</b>	<b>\$0.00</b>	<b>\$135.24</b>	<b>(\$61,575,367.67)</b>	<b>\$0.00</b>	<b>\$61,575,232.43</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 080 :</b>	<b>\$0.00</b>	<b>\$81,467,791.62</b>	<b>(\$0.40)</b>	<b>\$0.00</b>	<b>(\$81,467,791.22)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<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
<b>081</b>	<b><u>COLLECTOR'S MOBILE HOME FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
081-000-40000	ADDITIONS	\$0.00	\$0.00	(\$125,039.26)	\$0.00	\$125,039.26	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125,039.26)</b>	<b>\$0.00</b>	<b>\$125,039.26</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>EXPENDITURES</b>						
081-000-50000	DEDUCTIONS	\$0.00	\$5,143.24	\$0.00	\$0.00	(\$5,143.24)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$5,143.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,143.24)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 081 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 081 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>082</b>	<b><u>COLLECTOR'S ESCROW FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
082-000-40000	ADDITIONS	\$0.00	\$155,491.46	(\$52,093.50)	\$0.00	(\$103,397.96)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$155,491.46</b>	<b>(\$52,093.50)</b>	<b>\$0.00</b>	<b>(\$103,397.96)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>EXPENDITURES</b>						
082-000-50000	DEDUCTIONS	\$0.00	\$39,521.63	(\$113,040.76)	\$0.00	\$73,519.13	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$39,521.63</b>	<b>(\$113,040.76)</b>	<b>\$0.00</b>	<b>\$73,519.13</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 082 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 082 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<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
<b>083</b>	<b><u>COLLECTOR'S SPECIAL FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
083-000-40000	ADDITIONS	\$0.00	\$0.00	(\$26.31)	\$0.00	\$26.31	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26.31)</b>	<b>\$0.00</b>	<b>\$26.31</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>EXPENDITURES</b>						
083-000-50000	DEDUCTIONS	\$0.00	\$37,628.56	\$0.00	\$0.00	(\$37,628.56)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$37,628.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,628.56)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 083 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 083 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<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
<b>084</b>	<b><u>COLLECTOR'S INDEMNITY FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
084-000-40000	ADDITIONS	\$0.00	\$71.97	(\$2,791.25)	\$0.00	\$2,719.28	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$71.97</b>	<b>(\$2,791.25)</b>	<b>\$0.00</b>	<b>\$2,719.28</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 084 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 084 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>087</b>	<b><u>NURSING CENTER ENTRPRISE FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>EXPENDITURES</b>						
087-000-50000	DEDUCTIONS	\$0.00	\$5,894.55	\$0.00	\$0.00	(\$5,894.55)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$5,894.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,894.55)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$5,894.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,894.55)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 087 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 087 :</b>	<b>\$0.00</b>	<b>\$5,894.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,894.55)</b>	<b>0.0%</b>
	<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
<b>088</b>	<b><u>CIRCUIT CLERK FUNDS (12 ACCTS)</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
088-000-40000	ADDITIONS	\$0.00	\$0.00	(\$32.91)	\$0.00	\$32.91	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32.91)</b>	<b>\$0.00</b>	<b>\$32.91</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32.91)</b>	<b>\$0.00</b>	<b>\$32.91</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 088 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$32.91)</b>	<b>\$0.00</b>	<b>\$32.91</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 088 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>089</b>	<b><u>CIRCUIT CLERK ADM/OP FUNDS</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
089-000-30000	OTHER REVENUE	\$0.00	\$4,276.89	(\$20,510.30)	\$0.00	\$16,233.41	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,641.25</i>	<i>(\$38,902.57)</i>	<i>\$0.00</i>	<i>\$37,261.32</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$16,146.55	(\$5,121.83)	\$0.00	(\$11,024.72)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$34,262.87</i>	<i>(\$5,066.17)</i>	<i>\$0.00</i>	<i>(\$29,196.70)</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$20,423.44</b>	<b>(\$25,632.13)</b>	<b>\$0.00</b>	<b>\$5,208.69</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$35,904.12</i>	<i>(\$43,968.74)</i>	<i>\$0.00</i>	<i>\$8,064.62</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$20,423.44</b>	<b>(\$25,632.13)</b>	<b>\$0.00</b>	<b>\$5,208.69</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$35,904.12</i>	<i>(\$43,968.74)</i>	<i>\$0.00</i>	<i>\$8,064.62</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 089 :</b>	<b>\$0.00</b>	<b>\$20,423.44</b>	<b>(\$25,632.13)</b>	<b>\$0.00</b>	<b>\$5,208.69</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$35,904.12</i>	<i>(\$43,968.74)</i>	<i>\$0.00</i>	<i>\$8,064.62</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 089 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<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
<b>091</b>	<b><u>COUNTY CLERK DELINQUENT TAXES</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
091-000-40000	ADDITIONS	\$0.00	\$0.00	(\$83,027.27)	\$0.00	\$83,027.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,027.27)</b>	<b>\$0.00</b>	<b>\$83,027.27</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>EXPENDITURES</b>						
091-000-50000	DEDUCTIONS	\$0.00	\$104,597.42	\$0.00	\$0.00	(\$104,597.42)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$104,597.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$104,597.42)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,027.27)</b>	<b>\$0.00</b>	<b>\$83,027.27</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$104,597.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$104,597.42)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 091 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83,027.27)</b>	<b>\$0.00</b>	<b>\$83,027.27</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 091 :</b>	<b>\$0.00</b>	<b>\$104,597.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$104,597.42)</b>	<b>0.0%</b>
	<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
<b>092</b>	<b><u>ZONING PUBLIC HEARING</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
092-000-40000	ADDITIONS	\$0.00	\$60,335.00	\$0.00	\$0.00	(\$60,335.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$60,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,335.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>EXPENDITURES</b>						
092-000-50000	DEDUCTIONS	\$0.00	\$57.89	\$0.00	\$0.00	(\$57.89)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$57.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57.89)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$60,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,335.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$57.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57.89)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 092 :</b>	<b>\$0.00</b>	<b>\$60,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,335.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 092 :</b>	<b>\$0.00</b>	<b>\$57.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$57.89)</b>	<b>0.0%</b>
	<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
<b>095</b>	<b><u>DRUG FUNDS</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
095-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$1,273.42)	\$0.00	\$1,273.42	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$0.49)	\$0.00	\$0.49	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,273.91)</b>	<b>\$0.00</b>	<b>\$1,273.91</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,273.91)</b>	<b>\$0.00</b>	<b>\$1,273.91</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 095 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,273.91)</b>	<b>\$0.00</b>	<b>\$1,273.91</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 095 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<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
<b>100</b>	<b><u>ENTERPRISE ZONE ACCTS (2)</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
100-000-32800	FEES	\$0.00	\$0.00	(\$1,407.39)	\$0.00	\$1,407.39	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
100-000-40000	ADDITIONS	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.18	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,407.57)</b>	<b>\$0.00</b>	<b>\$1,407.57</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>EXPENDITURES</b>						
100-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$1,427.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,427.90)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,407.57)</b>	<b>\$0.00</b>	<b>\$1,407.57</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$1,427.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,427.90)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 100 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,407.57)</b>	<b>\$0.00</b>	<b>\$1,407.57</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 100 :</b>	<b>\$0.00</b>	<b>\$1,427.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,427.90)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<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
	<b>TOTAL REVENUES for REPORTED FUNDS:</b>	<b>(\$56,259,214.69)</b>	<b>\$589,161.72</b>	<b>(\$108,622,091.62)</b>	<b>\$0.00</b>	<b>\$51,773,715.21</b>	<b>192.0%</b>
	<i>Prior Year:</i>	<i>(\$50,518,353.38)</i>	<i>\$486,015.24</i>	<i>(\$43,822,363.60)</i>	<i>\$0.00</i>	<i>(\$7,182,005.02)</i>	<i>85.8%</i>
	<b>TOTAL EXPENDITURES for REPORTED FUNDS:</b>	<b>\$50,914,651.78</b>	<b>\$122,968,717.13</b>	<b>(\$990,234.70)</b>	<b>\$0.00</b>	<b>(\$71,063,830.65)</b>	<b>239.6%</b>
	<i>Prior Year:</i>	<i>\$49,213,490.29</i>	<i>\$40,578,124.03</i>	<i>(\$2,042,114.68)</i>	<i>\$0.00</i>	<i>\$10,677,480.94</i>	<i>78.3%</i>