

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 11
Year: 2022

From Account: 0
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
001-000-31100	REAL ESTATE TAXES	(\$5,274,095.00)	\$0.00	(\$5,163,538.08)	\$0.00	(\$110,556.92)	97.9%
	<i>Prior Year:</i>	(\$5,284,035.00)	\$0.00	(\$5,038,279.55)	\$0.00	(\$245,755.45)	95.3%
001-000-31200	ENTERPRISE ZONE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
001-000-31300	STATE INCOME TAX	(\$1,170,000.00)	\$0.00	(\$1,501,268.74)	\$0.00	\$331,268.74	128.3%
	<i>Prior Year:</i>	(\$1,070,000.00)	\$0.00	(\$1,552,693.69)	\$0.00	\$482,693.69	145.1%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$631,049.25)	\$0.00	\$156,049.25	132.9%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$539,752.46)	\$0.00	\$64,752.46	113.6%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$1,357,326.70)	\$0.00	\$207,326.70	118.0%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$1,236,163.99)	\$0.00	\$86,163.99	107.5%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$136,674.95)	\$0.00	\$46,674.95	151.9%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$95,452.70)	\$0.00	\$5,452.70	106.1%
001-000-31403	STATE USERS TAX	(\$500,000.00)	\$0.00	(\$486,307.06)	\$0.00	(\$13,692.94)	97.3%
	<i>Prior Year:</i>	(\$450,000.00)	\$0.00	(\$544,382.51)	\$0.00	\$94,382.51	121.0%
001-000-32100	COUNTY TREASURER - FEES	(\$100,000.00)	\$0.00	(\$81,716.95)	\$0.00	(\$18,283.05)	81.7%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$159,113.07)	\$0.00	\$69,113.07	176.8%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$58,000.00)	\$0.00	(\$14,313.20)	\$0.00	(\$43,686.80)	24.7%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	(\$62,989.50)	\$0.00	\$7,989.50	114.5%
001-000-32200	COUNTY CLERK & RECORDER	(\$180,000.00)	\$0.00	(\$199,606.00)	\$0.00	\$19,606.00	110.9%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$227,185.65)	\$0.00	\$47,185.65	126.2%
001-000-32300	CIRCUIT CLERK	(\$350,000.00)	\$0.00	(\$304,698.96)	\$0.00	(\$45,301.04)	87.1%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$308,602.99)	\$0.00	(\$71,397.01)	81.2%
001-000-32310	COPIES & SEARCH	(\$6,000.00)	\$0.00	(\$8,300.71)	\$0.00	\$2,300.71	138.3%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$6,393.25)	\$0.00	(\$606.75)	91.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32320	LAW LIBRARY FEES	(\$18,262.00)	\$0.00	(\$21,730.00)	\$0.00	\$3,468.00	119.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-32400	COUNTY SHERIFF - FEES	(\$60,000.00)	\$0.00	(\$69,669.78)	\$0.00	\$9,669.78	116.1%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$65,181.72)	\$0.00	\$35,181.72	217.3%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$119,275.50	(\$124,435.94)	\$0.00	(\$839.56)	86.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$25,132.55)	\$0.00	\$19,132.55	418.9%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	(\$125,000.00)	\$0.00	(\$138,430.00)	\$0.00	\$13,430.00	110.7%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$61,489.00)	\$0.00	\$31,489.00	205.0%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$15,096.33)	\$0.00	\$8,096.33	215.7%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$12,042.56)	\$0.00	\$5,042.56	172.0%
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$29,220.58)	\$0.00	(\$14,779.42)	66.4%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$37,866.55)	\$0.00	(\$6,133.45)	86.1%
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$175,389.05)	\$0.00	(\$4,610.95)	97.4%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$191,121.55)	\$0.00	\$11,121.55	106.2%
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	(\$341.99)	\$0.00	(\$658.01)	34.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,861.00)	\$0.00	\$861.00	186.1%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$4,000.00)	\$0.00	(\$2,713.19)	\$0.00	(\$1,286.81)	67.8%
	<i>Prior Year:</i>	(\$3,800.00)	\$0.00	(\$3,989.37)	\$0.00	\$189.37	105.0%
001-000-32600	PROBATION TRANSFER FEE	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0.0%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$750.00)	\$0.00	\$50.00	107.1%
001-000-32700	ZONING ADMINISTRATOR	(\$95,000.00)	\$0.00	(\$120,659.00)	\$0.00	\$25,659.00	127.0%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$115,000.08)	\$0.00	\$20,000.08	121.1%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$110.00)	\$0.00	(\$2,390.00)	4.4%
001-000-32900	LIQUOR & OTHER LICENSES	(\$18,000.00)	\$0.00	(\$1,125.50)	\$0.00	(\$16,874.50)	6.3%
	<i>Prior Year:</i>	(\$20,325.00)	\$0.00	\$0.00	\$0.00	(\$20,325.00)	0.0%
001-000-33200	TRAFFIC ASSESSMENTS	(\$80,000.00)	\$0.00	(\$118,754.91)	\$0.00	\$38,754.91	148.4%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$104,768.29)	\$0.00	\$24,768.29	131.0%
001-000-33201	TRAFFIC FINES	(\$147,000.00)	\$0.00	(\$98,527.17)	\$0.00	(\$48,472.83)	67.0%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$122,781.63)	\$0.00	(\$87,218.37)	58.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33202	STREET VALUE	(\$1,500.00)	\$0.00	(\$817.28)	\$0.00	(\$682.72)	54.5%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$1,321.96)	\$0.00	(\$178.04)	88.1%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$1,000.00)	\$0.00	(\$3,471.99)	\$0.00	\$2,471.99	347.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$47,968.88)	\$0.00	\$2,968.88	106.6%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$48,299.12)	\$0.00	\$4,299.12	109.8%
001-000-33400	PROBATION DEPT. - WORK RELEASE	(\$20,000.00)	\$0.00	(\$4,372.00)	\$0.00	(\$15,628.00)	21.9%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$9,025.06)	\$0.00	(\$25,974.94)	25.8%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$200,000.00)	\$0.00	(\$308,768.50)	\$0.00	\$108,768.50	154.4%
	<i>Prior Year:</i>	(\$160,000.00)	\$0.00	(\$178,927.63)	\$0.00	\$18,927.63	111.8%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$159,000.00)	\$0.00	(\$149,909.43)	\$0.00	(\$9,090.57)	94.3%
	<i>Prior Year:</i>	(\$158,000.00)	\$0.00	(\$145,526.42)	\$0.00	(\$12,473.58)	92.1%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$4,185.00)	\$0.00	(\$22,815.00)	15.5%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$33,834.00)	\$0.00	\$6,834.00	125.3%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$109,000.00)	\$0.00	(\$101,942.56)	\$0.00	(\$7,057.44)	93.5%
	<i>Prior Year:</i>	(\$108,000.00)	\$0.00	(\$99,631.40)	\$0.00	(\$8,368.60)	92.3%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$29,791.74)	\$0.00	(\$2,708.26)	91.7%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	(\$13,943.12)	\$0.00	(\$22,056.88)	38.7%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$545,592.00)	\$0.00	(\$499,657.53)	\$0.00	(\$45,934.47)	91.6%
	<i>Prior Year:</i>	(\$460,000.00)	\$0.00	(\$471,996.02)	\$0.00	\$11,996.02	102.6%
001-000-34221	IL GRANT - VICTIM ASSISTANCE G	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.0%
001-000-34225	IL GRANT: HAVA	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.0%
001-000-34700	TRANS FROM CO FUNDS (IT&PHONE)	(\$23,700.00)	\$0.00	\$0.00	\$0.00	(\$23,700.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-36000	BOARDING OF PRISONERS	(\$20,000.00)	\$0.00	(\$73,363.57)	\$0.00	\$53,363.57	366.8%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$25,125.00)	\$0.00	(\$4,875.00)	83.8%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,300.00)	\$0.00	(\$2,757.74)	\$0.00	\$1,457.74	212.1%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$1,275.40)	\$0.00	(\$4,724.60)	21.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36600	CANNABIS TAX	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$7,500.00)	\$0.00	(\$20,353.60)	\$0.00	\$12,853.60	271.4%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$18,218.53)	\$0.00	\$13,218.53	364.4%
001-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$8,856.32)	\$0.00	\$8,256.32	1476.1%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$559.22)	\$0.00	(\$2,440.78)	18.6%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,000.00)	\$0.00	(\$22,864.18)	\$0.00	\$9,864.18	175.9%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$18,247.52)	\$0.00	\$8,247.52	182.5%
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	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,379,443.00)	\$0.00	\$0.00	\$0.00	(\$1,379,443.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$6,071.00)	\$0.00	\$5,071.00	607.1%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$6,980.37)	\$0.00	\$5,980.37	698.0%
001-000-39701	TRANS. FROM ENTREPRISE ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$6,000.00)	\$0.00	(\$7,535.19)	\$0.00	\$1,535.19	125.6%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$7,864.40)	\$0.00	\$1,864.40	131.1%
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$0.00	(\$365,534.11)	\$0.00	\$364,534.11	36553.4%
	<i>Prior Year:</i>	(\$1,000.00)	\$287.23	(\$253,429.30)	\$0.00	\$252,142.07	25314.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$13,449,749.00)	\$119,275.50	(\$12,559,114.66)	\$0.00	(\$1,009,909.84)	92.5%
	<i>Prior Year:</i>	(\$12,643,803.00)	\$287.23	(\$11,947,308.13)	\$0.00	(\$696,782.10)	94.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$13,449,749.00)	\$119,275.50	(\$12,559,114.66)	\$0.00	(\$1,009,909.84)	92.5%
	<i>Prior Year:</i>	(\$12,643,803.00)	\$287.23	(\$11,947,308.13)	\$0.00	(\$696,782.10)	94.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,591,709.00	\$1,206,789.12	(\$47,872.40)	\$0.00	\$432,792.28	72.8%
	<i>Prior Year:</i>	\$1,464,534.00	\$1,214,349.35	(\$137.48)	\$0.00	\$250,322.13	82.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-40500	REGULAR SALARIES - CLERICAL	\$65,903.00	\$46,958.00	(\$1,888.00)	\$0.00	\$20,833.00	68.4%
	<i>Prior Year:</i>	<i>\$48,107.00</i>	<i>\$44,374.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,732.57</i>	<i>92.2%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$10,270.41	\$0.00	\$0.00	(\$570.41)	105.9%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$1,105.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,594.82</i>	<i>11.4%</i>
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$142,078.83	(\$7,546.38)	\$0.00	(\$44,532.45)	149.5%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$106,335.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$16,335.41)</i>	<i>118.2%</i>
001-401-41700	HOLIDAY PAY	\$50,623.00	\$23,002.08	\$0.00	\$0.00	\$27,620.92	45.4%
	<i>Prior Year:</i>	<i>\$46,900.00</i>	<i>\$39,794.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,105.20</i>	<i>84.9%</i>
001-401-46550	EXCESS SICK DAYS	\$22,269.00	\$7,542.59	(\$7,542.59)	\$0.00	\$22,269.00	0.0%
	<i>Prior Year:</i>	<i>\$9,896.00</i>	<i>\$24,506.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$14,610.71)</i>	<i>247.6%</i>
001-401-47000	BACK PAY SALARY	\$0.00	\$118,989.70	\$0.00	\$0.00	(\$118,989.70)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-401-50100	STATIONERY & SUPPLIES	\$10,500.00	\$5,813.79	\$0.00	\$0.00	\$4,686.21	55.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$8,841.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,158.85</i>	<i>88.4%</i>
001-401-50101	COMPUTER SUPPLIES	\$41,000.00	\$54,993.83	\$0.00	\$0.00	(\$13,993.83)	134.1%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$31,985.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,014.05</i>	<i>80.0%</i>
001-401-50300	FILM	\$300.00	\$345.55	\$0.00	\$0.00	(\$45.55)	115.2%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$300.00	\$171.00	\$0.00	\$0.00	\$129.00	57.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$99.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.50</i>	<i>49.8%</i>
001-401-51200	LAUNDRY	\$10,500.00	\$3,513.36	\$0.00	\$0.00	\$6,986.64	33.5%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,847.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,152.01</i>	<i>68.5%</i>
001-401-51300	FOOD-COUNTY INMATES	\$275,000.00	\$267,660.29	(\$3,868.79)	\$0.00	\$11,208.50	95.9%
	<i>Prior Year:</i>	<i>\$268,000.00</i>	<i>\$176,903.51</i>	<i>(\$0.03)</i>	<i>\$0.00</i>	<i>\$91,096.52</i>	<i>66.0%</i>
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,000.00	\$148.11	\$0.00	\$0.00	\$2,851.89	4.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$379.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,120.07</i>	<i>15.2%</i>
001-401-51700	CLOTHING & UNIFORMS	\$20,000.00	\$7,173.35	\$0.00	\$0.00	\$12,826.65	35.9%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$8,531.82</i>	<i>(\$119.99)</i>	<i>\$0.00</i>	<i>\$9,588.17</i>	<i>46.7%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$32,078.87	\$0.00	\$0.00	\$9,921.13	76.4%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$5,624.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,375.45</i>	<i>13.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$20.49</i>	<i>\$0.00</i>	<i>\$79.51</i>	<i>20.5%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$230,000.00	\$203,576.92	\$0.00	\$0.00	\$26,423.08	88.5%
		<i>Prior Year:</i>	<i>\$223,000.00</i>	<i>\$214,568.37</i>	<i>(\$13,621.60)</i>	<i>\$22,053.23</i>	<i>90.1%</i>
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$1,000.00	\$317.09	\$0.00	\$0.00	\$682.91	31.7%
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$235.33</i>	<i>\$0.00</i>	<i>\$514.67</i>	<i>31.4%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$3,307.00	\$0.00	\$0.00	\$12,693.00	20.7%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$7,557.16</i>	<i>\$0.00</i>	<i>\$8,442.84</i>	<i>47.2%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$28,609.58	\$0.00	\$0.00	(\$2,609.58)	110.0%
		<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$7,714.61</i>	<i>\$0.00</i>	<i>\$18,285.39</i>	<i>29.7%</i>
001-401-67000	LIVE SCAN	\$5,500.00	\$4,494.00	\$0.00	\$0.00	\$1,006.00	81.7%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,995.00</i>	<i>\$0.00</i>	<i>\$1,005.00</i>	<i>79.9%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$7,336.05	(\$8,618.40)	\$0.00	\$41,282.35	-3.2%
		<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$13,334.00</i>	<i>\$0.00</i>	<i>\$16,666.00</i>	<i>44.4%</i>
001-401-68110	EDUCATIONAL ASSISTANCE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-401-68901	TRANSPORTING INMATES	\$20,000.00	\$11,021.00	\$0.00	\$0.00	\$8,979.00	55.1%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$5,612.00</i>	<i>\$0.00</i>	<i>\$5,388.00</i>	<i>51.0%</i>
001-401-74200	RADIO	\$7,500.00	\$6,799.50	\$0.00	\$0.00	\$700.50	90.7%
		<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$667.92</i>	<i>\$0.00</i>	<i>\$6,832.08</i>	<i>8.9%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$7,449.64	\$0.00	\$0.00	\$550.36	93.1%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,782.44</i>	<i>\$0.00</i>	<i>\$1,217.56</i>	<i>84.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,594,004.00	\$2,200,439.66	(\$77,336.56)	\$0.00	\$470,900.90	81.8%
		<i>Prior Year:</i>	<i>\$2,392,987.00</i>	<i>\$1,930,167.60</i>	<i>(\$13,879.10)</i>	<i>\$476,698.50</i>	<i>80.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
401	CORRECTIONS						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$2,392,987.00	\$1,930,167.60	(\$13,879.10)	\$0.00	\$476,698.50	80.1%
402	LAW ENFORCEMENT						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$80,722.00	\$74,512.56	(\$3,104.69)	\$0.00	\$9,314.13	88.5%
	Prior Year:	\$77,617.00	\$71,646.48	\$0.00	\$0.00	\$5,970.52	92.3%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,277.00	\$3,024.96	(\$126.04)	\$0.00	\$378.08	88.5%
	Prior Year:	\$3,151.00	\$2,908.80	\$0.00	\$0.00	\$242.20	92.3%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,556,401.00	\$1,307,616.69	(\$54,593.43)	\$0.00	\$303,377.74	80.5%
	Prior Year:	\$1,400,482.00	\$1,221,619.89	(\$43.00)	\$0.00	\$178,905.11	87.2%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$454,990.00	\$348,789.06	(\$13,445.88)	\$0.00	\$119,646.82	73.7%
	Prior Year:	\$373,813.00	\$323,184.61	\$0.00	\$0.00	\$50,628.39	86.5%
001-402-40500	REGULAR SALARIES - CLERICAL	\$141,507.00	\$89,965.84	(\$3,589.84)	\$0.00	\$55,131.00	61.0%
	Prior Year:	\$120,227.00	\$94,050.66	\$0.00	\$0.00	\$26,176.34	78.2%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$135,000.00	\$122,603.85	(\$4,891.02)	\$0.00	\$17,287.17	87.2%
	Prior Year:	\$125,000.00	\$128,912.15	\$0.00	\$0.00	(\$3,912.15)	103.1%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$45,000.00	\$43,131.91	(\$2,509.49)	\$0.00	\$4,377.58	90.3%
	Prior Year:	\$47,000.00	\$44,051.23	\$0.00	\$0.00	\$2,948.77	93.7%
001-402-41700	HOLIDAY PAY	\$66,741.00	\$29,696.64	\$0.00	\$0.00	\$37,044.36	44.5%
	Prior Year:	\$56,228.00	\$29,028.32	\$0.00	\$0.00	\$27,199.68	51.6%
001-402-46550	EXCESS SICK DAYS	\$74,084.00	\$18,009.48	\$11,251.16	\$0.00	\$44,823.36	39.5%
	Prior Year:	\$49,341.00	\$21,192.00	\$0.00	\$0.00	\$28,149.00	43.0%
001-402-47000	BACK PAY SALARY	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-47003	K-9 CARE	\$7,500.00	\$1,984.05	\$0.00	\$0.00	\$5,515.95	26.5%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,500.00	\$3,309.06	\$0.00	\$0.00	\$190.94	94.5%
	Prior Year:	\$3,465.00	\$4,053.46	\$0.00	\$0.00	(\$588.46)	117.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$460.00	\$390.98	\$0.00	\$0.00	\$69.02	85.0%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$227.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$232.61</i>	<i>49.4%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$143.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$106.60</i>	<i>57.4%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,750.00	\$1,687.55	\$0.00	\$0.00	\$62.45	96.4%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$1,079.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$170.16</i>	<i>86.4%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$114.76	\$0.00	\$0.00	\$285.24	28.7%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$639.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$239.40)</i>	<i>159.9%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$95,000.00	\$84,719.07	\$0.00	\$0.00	\$10,280.93	89.2%
	<i>Prior Year:</i>	<i>\$85,000.00</i>	<i>\$69,970.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,029.62</i>	<i>82.3%</i>
001-402-51700	CLOTHING - UNIFORMS	\$20,000.00	\$13,129.47	\$0.00	\$0.00	\$6,870.53	65.6%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$12,718.82</i>	<i>(\$108.36)</i>	<i>\$0.00</i>	<i>\$3,189.54</i>	<i>79.8%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$2,608.47	\$0.00	\$0.00	\$2,391.53	52.2%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,649.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,350.56</i>	<i>53.0%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$3,109.04	\$0.00	\$0.00	\$3,890.96	44.4%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$6,812.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$187.34</i>	<i>97.3%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$2,352.42	(\$25.00)	\$0.00	\$172.58	93.1%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$3,074.99</i>	<i>(\$28.00)</i>	<i>\$0.00</i>	<i>(\$546.99)</i>	<i>121.9%</i>
001-402-53510	MOUNTED PATROL	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-402-61400	POSTAGE	\$400.00	\$223.01	\$0.00	\$0.00	\$176.99	55.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$262.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$137.53</i>	<i>65.6%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$2,667.51	\$0.00	\$0.00	\$3,832.49	41.0%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$2,129.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,370.88</i>	<i>32.8%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$3,360.00	\$3,267.51	\$0.00	\$0.00	\$92.49	97.2%
	<i>Prior Year:</i>	<i>\$2,835.00</i>	<i>\$2,634.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.02</i>	<i>92.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-64300	TELEPHONE	\$24,500.00	\$10,427.21	\$0.00	\$0.00	\$14,072.79	42.6%
		<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$5,926.04</i>	<i>\$0.00</i>	<i>\$3,573.96</i>	<i>62.4%</i>
001-402-64315	AERO TELEPHONE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$3,909.00</i>	<i>\$1,316.26</i>	<i>\$0.00</i>	<i>\$2,592.74</i>	<i>33.7%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$38,776.88	(\$2,267.50)	\$0.00	\$3,490.62	91.3%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$35,364.04</i>	<i>(\$36.00)</i>	<i>\$4,671.96</i>	<i>88.3%</i>
001-402-65300	EQUIPMENT	\$3,675.00	\$3,463.05	\$0.00	\$0.00	\$211.95	94.2%
		<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$1,583.25</i>	<i>\$0.00</i>	<i>\$2,091.75</i>	<i>43.1%</i>
001-402-65310	AMMUNITION	\$12,000.00	\$16,704.75	\$0.00	\$0.00	(\$4,704.75)	139.2%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,768.83</i>	<i>\$0.00</i>	<i>\$231.17</i>	<i>97.1%</i>
001-402-65900	RADIO & TOWER	\$36,700.00	\$29,925.48	\$0.00	\$0.00	\$6,774.52	81.5%
		<i>Prior Year:</i>	<i>\$35,780.00</i>	<i>\$26,629.96</i>	<i>\$0.00</i>	<i>\$9,150.04</i>	<i>74.4%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$11,337.73	\$0.00	\$0.00	\$40,662.27	21.8%
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$15,894.66</i>	<i>(\$355.42)</i>	<i>\$26,460.76</i>	<i>37.0%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,760.00	\$4,619.42	\$0.00	\$0.00	\$140.58	97.0%
		<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>\$140.58</i>	<i>97.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,200.00	\$1,187.00	\$0.00	\$0.00	\$13.00	98.9%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,130.00</i>	<i>\$0.00</i>	<i>(\$30.00)</i>	<i>102.7%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$15,380.22	\$0.00	\$0.00	\$24,619.78	38.5%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$15,683.30</i>	<i>\$0.00</i>	<i>(\$683.30)</i>	<i>104.6%</i>
001-402-68200	INVESTIGATION EXPENSE	\$26,000.00	\$14,778.74	(\$150.00)	\$0.00	\$11,371.26	56.3%
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$9,636.35</i>	<i>\$0.00</i>	<i>\$3,863.65</i>	<i>71.4%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,000.00	\$845.06	(\$248.70)	\$0.00	\$2,403.64	19.9%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$355.24</i>	<i>\$0.00</i>	<i>\$1,644.76</i>	<i>17.8%</i>
001-402-74200	RADIO	\$29,000.00	\$11,733.90	\$0.00	\$0.00	\$17,266.10	40.5%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$6,012.78</i>	<i>\$0.00</i>	<i>\$7,987.22</i>	<i>42.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,996,227.00	\$2,322,978.29	(\$73,700.43)	\$0.00	\$746,949.14	75.1%
		<i>Prior Year:</i>	<i>\$2,588,993.00</i>	<i>\$2,174,910.62</i>	<i>(\$570.78)</i>	<i>\$414,653.16</i>	<i>84.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,588,993.00	\$2,174,910.62	(\$570.78)	\$0.00	\$414,653.16	84.0%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$5,110.86	\$0.00	\$0.00	\$2,389.14	68.1%
	<i>Prior Year:</i>	\$7,500.00	\$2,213.94	\$0.00	\$0.00	\$5,286.06	29.5%
001-403-60500	COURT REPORTER	\$500.00	\$1,180.50	\$0.00	\$0.00	(\$680.50)	236.1%
	<i>Prior Year:</i>	\$500.00	\$1,678.50	\$0.00	\$0.00	(\$1,178.50)	335.7%
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00	31.7%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$11,000.00	\$6,766.36	\$0.00	\$0.00	\$4,233.64	61.5%
	<i>Prior Year:</i>	\$11,000.00	\$3,967.44	\$0.00	\$0.00	\$7,032.56	36.1%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$3,967.44	\$0.00	\$0.00	\$7,032.56	36.1%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$49,092.00	\$45,042.24	(\$1,802.24)	\$0.00	\$5,852.00	88.1%
	<i>Prior Year:</i>	\$45,485.00	\$41,987.52	\$0.00	\$0.00	\$3,497.48	92.3%
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$902.28	\$0.00	\$0.00	\$1,597.72	36.1%
001-701-51100	CLEANING SUPPLIES	\$935.00	\$582.29	\$0.00	\$0.00	\$352.71	62.3%
	<i>Prior Year:</i>	\$850.00	\$812.95	\$0.00	\$0.00	\$37.05	95.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,855.00	\$3,472.40	\$0.00	\$0.00	\$1,382.60	71.5%
	<i>Prior Year:</i>	<i>\$4,410.00</i>	<i>\$4,399.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.06</i>	<i>99.8%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$300.15	\$0.00	\$0.00	\$99.85	75.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-701-53100	HARDWARE SUPPLIES	\$100.00	\$17.97	\$0.00	\$0.00	\$82.03	18.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$2.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97.54</i>	<i>2.5%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$247.85	\$0.00	\$0.00	\$252.15	49.6%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$15.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$484.01</i>	<i>3.2%</i>
001-701-53800	PAINTING SUPPLIES	\$100.00	\$28.90	\$0.00	\$0.00	\$71.10	28.9%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$265.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$165.44)</i>	<i>265.4%</i>
001-701-54400	SALT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>33.3%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$14,849.30	\$0.00	\$0.00	(\$3,849.30)	135.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$8,438.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,561.26</i>	<i>76.7%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$2,043.94	\$0.00	\$0.00	\$956.06	68.1%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,316.68</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$792.52</i>	<i>73.6%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$3,714.20	\$0.00	\$0.00	\$85.80	97.7%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$3,236.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$563.55</i>	<i>85.2%</i>
001-701-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$3,395.36	\$0.00	\$0.00	\$2,604.64	56.6%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$2,649.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,350.39</i>	<i>44.2%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$8,650.95	(\$758.85)	\$0.00	\$4,607.90	63.1%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$8,318.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,181.84</i>	<i>66.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-65104	MAINTENANCE - GENERAL	\$35,000.00	\$44,932.67	\$0.00	\$0.00	(\$9,932.67)	128.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$8,368.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,631.62</i>	<i>83.7%</i>
001-701-65106	MONUMENT MAINTENANCE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$45,720.00	\$37,860.00	\$0.00	\$0.00	\$7,860.00	82.8%
	<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$38,790.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,210.00</i>	<i>90.2%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$113.76	\$0.00	\$0.00	\$886.24	11.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$210.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$789.09</i>	<i>21.1%</i>
001-701-65800	LANDSCAPING	\$1,000.00	\$347.80	\$0.00	\$0.00	\$652.20	34.8%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$48.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$151.50</i>	<i>24.3%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$12,413.96	\$0.00	\$0.00	(\$2,413.96)	124.1%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
001-701-74300	EQUIPMENT	\$1,000.00	\$362.25	\$0.00	\$0.00	\$637.75	36.2%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$257,952.00	\$178,375.99	(\$2,561.09)	\$0.00	\$82,137.10	68.2%
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$120,864.01</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$69,290.19</i>	<i>63.5%</i>
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$120,864.01</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$69,290.19</i>	<i>63.5%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$20,474.00	\$17,731.69	(\$643.25)	\$0.00	\$3,385.56	83.5%
	<i>Prior Year:</i>	<i>\$16,494.00</i>	<i>\$13,798.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,695.80</i>	<i>83.7%</i>
001-702-51100	CLEANING SUPPLIES	\$580.00	\$75.37	\$0.00	\$0.00	\$504.63	13.0%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$61.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$463.21</i>	<i>11.8%</i>
001-702-52600	PAPER SUPPLIES	\$525.00	\$343.14	\$0.00	\$0.00	\$181.86	65.4%
	<i>Prior Year:</i>	<i>\$475.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$475.00</i>	<i>0.0%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$38.74	\$0.00	\$0.00	\$211.26	15.5%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$2.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$247.01</i>	<i>1.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-53800	PAINTING SUPPLIES	\$150.00	\$62.63	\$0.00	\$0.00	\$87.37	41.8%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-64000	NATURAL GAS	\$7,000.00	\$5,672.51	\$0.00	\$0.00	\$1,327.49	81.0%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,750.78</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$3,393.13</i>	<i>51.5%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$5,886.88	\$0.00	\$0.00	\$4,113.12	58.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$7,188.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,811.41</i>	<i>71.9%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$1,126.98	\$0.00	\$0.00	\$423.02	72.7%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$1,235.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$314.67</i>	<i>79.7%</i>
001-702-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$951.04	\$0.00	\$0.00	\$5,248.96	15.3%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$3,568.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,631.96</i>	<i>57.5%</i>
001-702-65104	MAINTENANCE - GENERAL	\$11,700.00	\$3,604.80	(\$230.91)	\$0.00	\$8,326.11	28.8%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$3,189.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,510.23</i>	<i>27.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,629.00	\$35,493.78	(\$874.16)	\$0.00	\$24,009.38	59.0%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$32,795.49</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$21,942.42</i>	<i>59.8%</i>
	TOTAL REVENUES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$32,795.49</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$21,942.42</i>	<i>59.8%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$207.43	\$0.00	\$0.00	\$192.57	51.9%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$727.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$327.29)</i>	<i>181.8%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$290.70	\$0.00	\$0.00	\$159.30	64.6%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$658.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$208.28)</i>	<i>146.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$444.05	\$0.00	\$0.00	\$555.95	44.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$419.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580.72</i>	<i>41.9%</i>
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$779.99	\$0.00	\$0.00	\$2,720.01	22.3%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$5,125.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,625.01)</i>	<i>146.4%</i>
001-703-65704	ATTEN LANDING	\$2,350.00	\$2,388.33	\$0.00	\$0.00	(\$38.33)	101.6%
	<i>Prior Year:</i>	<i>\$2,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,376.00</i>	<i>0.0%</i>
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$1,012.81	\$0.00	\$0.00	\$2,487.19	28.9%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$4,125.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$625.00)</i>	<i>117.9%</i>
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$296.08	\$0.00	\$0.00	\$2,203.92	11.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$10,030.00</i>	<i>\$16,500.00</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$980.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$180.00)</i>	<i>122.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$32,500.00	\$22,919.39	(\$1,000.00)	\$0.00	\$10,580.61	67.4%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$28,534.86</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>(\$8.86)</i>	<i>100.0%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$28,534.86</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>(\$8.86)</i>	<i>100.0%</i>
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$183,434.84	\$171,390.30	(\$7,055.16)	\$0.00	\$19,099.70	89.6%
	<i>Prior Year:</i>	<i>\$178,960.82</i>	<i>\$166,949.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,011.71</i>	<i>93.3%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$325,923.67	\$260,439.05	(\$9,523.46)	\$0.00	\$75,008.08	77.0%
	<i>Prior Year:</i>	<i>\$303,584.64</i>	<i>\$269,556.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,028.06</i>	<i>88.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-801-40310	REGULAR SALARY - SECRETARIES	\$98,218.00	\$93,263.50	(\$3,313.83)	\$0.00	\$8,268.33	91.6%
	<i>Prior Year:</i>	<i>\$95,617.00</i>	<i>\$87,209.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,407.74</i>	<i>91.2%</i>
001-801-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,015.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,015.36</i>	<i>0.0%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$2,886.68	(\$253.86)	\$0.00	\$4,867.18	35.1%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$2,975.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,524.48</i>	<i>39.7%</i>
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>40.0%</i>
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$355.00	\$0.00	\$0.00	\$1,645.00	17.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-801-60500	COURT REPORTING	\$2,050.00	\$1,008.00	(\$32.00)	\$0.00	\$1,074.00	47.6%
	<i>Prior Year:</i>	<i>\$2,050.00</i>	<i>\$1,396.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$654.00</i>	<i>68.1%</i>
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$17,000.00	\$0.00	\$0.00	\$1,000.00	94.4%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$306.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$893.04</i>	<i>25.6%</i>
001-801-62201	DUI VICTIM IMPACT PANEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>75.0%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$2,277.24	\$0.00	\$0.00	\$722.76	75.9%
	<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$2,396.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$169.12</i>	<i>93.4%</i>
001-801-67300	DUES & MEMBERSHIPS	\$891.00	\$0.00	\$0.00	\$0.00	\$891.00	0.0%
	<i>Prior Year:</i>	<i>\$1,161.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,161.00</i>	<i>0.0%</i>
001-801-67500	MEETINGS & SEMINARS	\$4,115.00	\$2,242.32	\$0.00	\$0.00	\$1,872.68	54.5%
	<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$406.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$693.87</i>	<i>36.9%</i>
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$24.00	\$0.00	\$0.00	\$476.00	4.8%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$16.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$483.49</i>	<i>3.3%</i>
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$150.81	\$0.00	\$0.00	\$849.19	15.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$332.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$667.20</i>	<i>33.3%</i>
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$63.83	\$0.00	\$0.00	\$3,436.17	1.8%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$658,232.51	\$551,100.73	(\$20,178.31)	\$0.00	\$127,310.09	80.7%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$550,045.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$74,609.07</i>	<i>88.1%</i>
	TOTAL REVENUES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$550,045.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$74,609.07</i>	<i>88.1%</i>
802	<u>PUBLIC DEFENDER</u>						
	<u>EXPENDITURES</u>						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$165,091.00	\$154,251.42	(\$6,349.65)	\$0.00	\$17,189.23	89.6%
	<i>Prior Year:</i>	<i>\$161,064.00</i>	<i>\$150,254.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,809.60</i>	<i>93.3%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$230,660.00	\$173,837.47	(\$7,814.82)	\$0.00	\$64,637.35	72.0%
	<i>Prior Year:</i>	<i>\$180,681.00</i>	<i>\$166,689.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,991.13</i>	<i>92.3%</i>
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$40,186.00	\$46,269.30	(\$8,402.10)	\$0.00	\$2,318.80	94.2%
	<i>Prior Year:</i>	<i>\$39,112.00</i>	<i>\$25,546.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,565.99</i>	<i>65.3%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,052.00	\$12,722.02	(\$525.00)	\$0.00	\$15,854.98	43.5%
	<i>Prior Year:</i>	<i>\$22,204.00</i>	<i>\$35,538.58</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>(\$7,801.78)</i>	<i>135.1%</i>
001-802-46550	EXCESS SICK DAYS	\$3,739.00	\$1,901.34	\$0.00	\$0.00	\$1,837.66	50.9%
	<i>Prior Year:</i>	<i>\$3,665.00</i>	<i>\$3,664.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.36</i>	<i>100.0%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,960.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39.85</i>	<i>98.7%</i>
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$234.59	\$0.00	\$0.00	\$265.41	46.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$227.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$272.30</i>	<i>45.5%</i>
001-802-60500	TRANSCRIPTS	\$1,000.00	\$124.00	\$0.00	\$0.00	\$876.00	12.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$296.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$704.00</i>	<i>29.6%</i>
001-802-61100	MILEAGE	\$500.00	\$79.60	\$0.00	\$0.00	\$420.40	15.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$2,178.41	\$0.00	\$0.00	\$597.59	78.5%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,185.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,314.47</i>	<i>47.4%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$910.00	\$0.00	\$0.00	\$1,290.00	41.4%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,170.00</i>	<i>1.4%</i>
001-802-67510	ARDC DUES	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548.00</i>	<i>\$1,155.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$393.00</i>	<i>74.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$479,502.00	\$395,508.15	(\$23,091.57)	\$0.00	\$107,085.42	77.7%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$387,547.88</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$36,208.92</i>	<i>91.3%</i>
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$387,547.88</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$36,208.92</i>	<i>91.3%</i>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$72,159.00	\$75,280.57	(\$2,697.46)	\$0.00	(\$424.11)	100.6%
	<i>Prior Year:</i>	<i>\$70,227.00</i>	<i>\$64,691.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,535.50</i>	<i>92.1%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$535,149.00	\$496,434.19	(\$18,290.97)	\$0.00	\$57,005.78	89.3%
	<i>Prior Year:</i>	<i>\$517,051.85</i>	<i>\$467,737.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,314.00</i>	<i>90.5%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$50,885.00	\$43,074.08	(\$2,622.20)	\$0.00	\$10,433.12	79.5%
	<i>Prior Year:</i>	<i>\$49,523.04</i>	<i>\$44,341.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,181.08</i>	<i>89.5%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$66,279.00	\$63,851.25	(\$2,480.95)	\$0.00	\$4,908.70	92.6%
	<i>Prior Year:</i>	<i>\$64,504.80</i>	<i>\$59,499.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,005.62</i>	<i>92.2%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$42,667.00	\$31,850.00	(\$1,260.00)	\$0.00	\$12,077.00	71.7%
	<i>Prior Year:</i>	<i>\$41,524.58</i>	<i>\$42,029.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$504.91)</i>	<i>101.2%</i>
001-803-46010	BONUS	\$14,400.00	\$12,800.00	(\$10,400.00)	\$0.00	\$12,000.00	16.7%
	<i>Prior Year:</i>	<i>\$14,400.00</i>	<i>\$10,450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,950.00</i>	<i>72.6%</i>
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$7,496.01	\$0.00	\$0.00	(\$2,596.01)	153.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,669.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,669.67)</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$2,089.20	\$0.00	\$0.00	\$2,710.80	43.5%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$1,874.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,925.47</i>	<i>39.1%</i>
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$354.35	\$0.00	\$0.00	\$445.65	44.3%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$565.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$234.48</i>	<i>70.7%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$2,095.27	(\$179.76)	\$0.00	\$484.49	79.8%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,437.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$37.83)</i>	<i>101.6%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$929.75	\$0.00	\$0.00	\$1,070.25	46.5%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$219.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,780.06</i>	<i>11.0%</i>
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,049.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$49.50)</i>	<i>105.0%</i>
001-803-67010	MEDICAL AND DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$34.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$34.50)</i>	<i>0.0%</i>
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$38,841.13	\$0.00	\$0.00	\$76,158.87	33.8%
	<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$109,062.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8,962.49)</i>	<i>109.0%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$4,544.33	\$0.00	\$0.00	\$5,455.67	45.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,052.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,947.55</i>	<i>30.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$922,439.00	\$779,640.13	(\$37,931.34)	\$0.00	\$180,730.21	80.4%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$811,716.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,614.86</i>	<i>92.4%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$811,716.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,614.86</i>	<i>92.4%</i>
804	<u>CIRCUIT CLERK</u>						
	<u>EXPENDITURES</u>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$67,100.00	\$61,900.80	(\$2,579.20)	\$0.00	\$7,778.40	88.4%
	<i>Prior Year:</i>	<i>\$64,480.00</i>	<i>\$59,520.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,960.00</i>	<i>92.3%</i>
001-804-40200	ASSISTANT ADM - DOC	\$47,270.00	\$54,851.92	(\$1,769.24)	\$0.00	(\$5,812.68)	112.3%
	<i>Prior Year:</i>	<i>\$42,453.00</i>	<i>\$42,019.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$433.06</i>	<i>99.0%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$254,000.00	\$235,459.19	(\$11,673.25)	\$0.00	\$30,214.06	88.1%
	<i>Prior Year:</i>	<i>\$274,000.00</i>	<i>\$218,780.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,219.58</i>	<i>79.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
804	<u>CIRCUIT CLERK</u>						
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$48.07	(\$48.07)	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$151.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,848.58</i>	<i>5.0%</i>
001-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$6,850.06	\$0.00	\$0.00	(\$1,850.06)	137.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,396.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$603.96</i>	<i>87.9%</i>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$1,484.85	\$0.00	\$0.00	\$8,515.15	14.8%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,556.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,443.50</i>	<i>35.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$386,370.00	\$360,594.89	(\$16,069.76)	\$0.00	\$41,844.87	89.2%
	<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$328,424.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,508.68</i>	<i>82.3%</i>
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$328,424.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,508.68</i>	<i>82.3%</i>
805	<u>JUDICIAL</u>						
	EXPENDITURES						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$2,687.96	\$0.00	\$0.00	(\$87.96)	103.4%
	<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$2,429.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$170.38</i>	<i>93.4%</i>
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,350.00	\$350.00	\$0.00	\$0.00	\$1,000.00	25.9%
	<i>Prior Year:</i>	<i>\$1,150.00</i>	<i>\$995.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$154.27</i>	<i>86.6%</i>
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,500.00	\$402.31	\$0.00	\$0.00	\$2,097.69	16.1%
	<i>Prior Year:</i>	<i>\$2,526.00</i>	<i>\$347.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,178.69</i>	<i>13.7%</i>
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>75.0%</i>
001-805-62200	PHOTOCOPIES	\$450.00	\$13.15	(\$13.15)	\$0.00	\$450.00	0.0%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$450.00</i>	<i>0.0%</i>
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$320.33	\$0.00	\$0.00	\$6,679.67	4.6%
	<i>Prior Year:</i>	<i>\$6,070.00</i>	<i>\$6,641.84</i>	<i>(\$996.12)</i>	<i>\$0.00</i>	<i>\$424.28</i>	<i>93.0%</i>
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$2,610.00	(\$300.00)	\$0.00	\$90.00	96.3%
	<i>Prior Year:</i>	<i>\$2,150.00</i>	<i>\$1,650.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>76.7%</i>
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,086.51	\$0.00	\$0.00	\$413.49	83.5%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,159.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$340.99</i>	<i>86.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$998.00	\$0.00	\$0.00	\$2,702.00	27.0%
	<i>Prior Year:</i>	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$9,468.26	(\$313.15)	\$0.00	\$14,544.89	38.6%
	<i>Prior Year:</i>	\$22,346.00	\$15,123.51	(\$996.12)	\$0.00	\$8,218.61	63.2%
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$22,346.00	\$15,123.51	(\$996.12)	\$0.00	\$8,218.61	63.2%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$15,345.45	\$0.00	\$0.00	\$2,654.55	85.3%
	<i>Prior Year:</i>	\$18,000.00	\$14,337.50	\$0.00	\$0.00	\$3,662.50	79.7%
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$2,950.00	\$0.00	\$0.00	\$5,050.00	36.9%
	<i>Prior Year:</i>	\$0.00	\$6,400.00	\$0.00	\$0.00	(\$6,400.00)	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$1,843.22	\$0.00	\$0.00	\$54,156.78	3.3%
	<i>Prior Year:</i>	\$6,000.00	\$5,791.32	\$0.00	\$0.00	\$208.68	96.5%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$1,794.72	\$0.00	\$0.00	\$3,205.28	35.9%
	<i>Prior Year:</i>	\$5,000.00	\$4,956.00	\$0.00	\$0.00	\$44.00	99.1%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$760.00	\$0.00	\$0.00	(\$510.00)	304.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$21,933.39	\$0.00	\$0.00	\$80,316.61	21.5%
	<i>Prior Year:</i>	\$44,250.00	\$32,244.82	\$0.00	\$0.00	\$12,005.18	72.9%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$44,250.00	\$32,244.82	\$0.00	\$0.00	\$12,005.18	72.9%
807	<u>JURY COMMISSION</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$11,578.95	\$0.00	\$0.00	\$10,921.05	51.5%
		<i>Prior Year:</i>	<i>\$21,000.00</i>	<i>\$6,541.75</i>	<i>\$0.00</i>	<i>\$14,458.25</i>	<i>31.2%</i>
001-807-51300	JUROR MEALS	\$4,000.00	\$1,845.74	\$0.00	\$0.00	\$2,154.26	46.1%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,031.33</i>	<i>\$0.00</i>	<i>\$1,968.67</i>	<i>34.4%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$926.00	(\$204.00)	\$0.00	\$278.00	72.2%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$410.00</i>	<i>\$0.00</i>	<i>\$590.00</i>	<i>41.0%</i>
001-807-68510	OFF-SITE JURY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$1,300.00</i>	<i>48.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$14,350.69	(\$204.00)	\$0.00	\$13,353.31	51.4%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$9,183.08</i>	<i>\$0.00</i>	<i>\$18,316.92</i>	<i>33.4%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$9,183.08</i>	<i>\$0.00</i>	<i>\$18,316.92</i>	<i>33.4%</i>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$34,917.57	\$0.00	\$0.00	\$423.43	98.8%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$34,917.57	\$0.00	\$0.00	\$423.43	98.8%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$70,000.00	\$62,100.00	\$0.00	\$0.00	\$7,900.00	88.7%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$58,004.50</i>	<i>\$0.00</i>	<i>\$12,995.50</i>	<i>81.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$20,716.96	\$0.00	\$0.00	\$1,883.04	91.7%
	<i>Prior Year:</i>	\$22,600.00	\$19,716.94	\$0.00	\$0.00	\$2,883.06	87.2%
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$660.00	\$84.98	\$0.00	\$0.00	\$575.02	12.9%
	<i>Prior Year:</i>	\$660.00	\$59.00	\$0.00	\$0.00	\$601.00	8.9%
001-901-61100	AUTO MILEAGE	\$5,000.00	\$3,490.20	\$0.00	\$0.00	\$1,509.80	69.8%
	<i>Prior Year:</i>	\$5,500.00	\$2,299.39	\$0.00	\$0.00	\$3,200.61	41.8%
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$339.32	\$0.00	\$0.00	\$160.68	67.9%
001-901-62210	BOARD MTG CAMERA OPERATOR	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$357.50	(\$52.00)	\$0.00	\$94.50	76.4%
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$500.00	\$0.00	\$0.00	\$100.00	83.3%
	<i>Prior Year:</i>	\$600.00	\$123.99	\$0.00	\$0.00	\$476.01	20.7%
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$3,028.90	\$0.00	\$0.00	\$3,471.10	46.6%
	<i>Prior Year:</i>	\$5,000.00	\$4,201.34	\$0.00	\$0.00	\$798.66	84.0%
001-901-67600	BOARD TECHNOLOGY	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$118,960.00	\$91,411.04	\$0.00	\$0.00	\$27,548.96	76.8%
	<i>Prior Year:</i>	\$107,760.00	\$86,591.98	(\$52.00)	\$0.00	\$21,220.02	80.3%
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$107,760.00	\$86,591.98	(\$52.00)	\$0.00	\$21,220.02	80.3%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$67,000.00	\$60,472.56	(\$2,519.69)	\$0.00	\$9,047.13	86.5%
	<i>Prior Year:</i>	\$65,302.00	\$58,146.48	\$0.00	\$0.00	\$7,155.52	89.0%
001-902-40300	REGULAR SALARIES - DEPUTIES	\$109,000.00	\$77,795.61	(\$3,640.00)	\$0.00	\$34,844.39	68.0%
	<i>Prior Year:</i>	\$106,019.00	\$95,327.50	\$0.00	\$0.00	\$10,691.50	89.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$4,308.36	\$0.00	\$0.00	\$5,691.64	43.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,469.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,530.31</i>	<i>44.7%</i>
001-902-50200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$156.00	\$0.00	\$0.00	\$844.00	15.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$898.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$101.33</i>	<i>89.9%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$1,714.47</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-902-65300	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$76.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23.34</i>	<i>76.7%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$7,575.00	\$1,575.00	\$0.00	\$0.00	\$6,000.00	20.8%
	<i>Prior Year:</i>	<i>\$4,600.00</i>	<i>\$1,575.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,025.00</i>	<i>34.2%</i>
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$100.00	\$0.00	\$0.00	\$530.00	15.9%
	<i>Prior Year:</i>	<i>\$370.00</i>	<i>\$630.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$260.00)</i>	<i>170.3%</i>
001-902-67500	MEETINGS & SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$843.00	\$0.00	\$0.00	\$157.00	84.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$906.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$94.00</i>	<i>90.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$197,780.00	\$145,250.53	(\$6,159.69)	\$0.00	\$58,689.16	70.3%
	<i>Prior Year:</i>	<i>\$190,941.00</i>	<i>\$163,744.47</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$28,911.00</i>	<i>84.9%</i>
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$190,941.00</i>	<i>\$163,744.47</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$28,911.00</i>	<i>84.9%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$61,000.00	\$59,287.73	(\$1,520.00)	\$0.00	\$3,232.27	94.7%
	<i>Prior Year:</i>	<i>\$59,364.00</i>	<i>\$53,275.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,089.00</i>	<i>89.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-40600	PART-TIME HELP	\$8,330.00	\$4,390.00	\$0.00	\$0.00	\$3,940.00	52.7%
		<i>Prior Year:</i>	<i>\$8,330.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,330.00</i>	<i>0.0%</i>
001-904-40700	PER DIEM HELP	\$57,000.00	\$290.00	\$0.00	\$0.00	\$56,710.00	0.5%
		<i>Prior Year:</i>	<i>\$43,980.00</i>	<i>\$18,545.72</i>	<i>\$0.00</i>	<i>\$25,434.28</i>	<i>42.2%</i>
001-904-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$1,036.00</i>	<i>\$1,036.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$93,478.57	\$0.00	\$0.00	\$6,521.43	93.5%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$73,829.93</i>	<i>(\$18,635.00)</i>	<i>\$44,805.07</i>	<i>55.2%</i>
001-904-61100	AUTO MILEAGE	\$650.00	\$69.95	\$0.00	\$0.00	\$580.05	10.8%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$302.22</i>	<i>\$0.00</i>	<i>\$697.78</i>	<i>30.2%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$4,299.04	\$0.00	\$0.00	\$20,700.96	17.2%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$8,730.36</i>	<i>\$0.00</i>	<i>\$16,269.64</i>	<i>34.9%</i>
001-904-65300	OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-904-66100	BUILDING & ROOMS	\$27,000.00	\$21,131.63	\$0.00	\$0.00	\$5,868.37	78.3%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$19,794.66</i>	<i>\$0.00</i>	<i>\$5,205.34</i>	<i>79.2%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,100.00	\$6,682.38	\$0.00	\$0.00	\$417.62	94.1%
		<i>Prior Year:</i>	<i>\$5,100.00</i>	<i>\$4,475.23</i>	<i>\$0.00</i>	<i>\$624.77</i>	<i>87.7%</i>
001-904-66360	IT ELECTION EQUIP	\$42,635.00	\$58,807.36	\$0.00	\$0.00	(\$16,172.36)	137.9%
		<i>Prior Year:</i>	<i>\$32,050.00</i>	<i>\$42,704.28</i>	<i>\$0.00</i>	<i>(\$10,654.28)</i>	<i>133.2%</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>\$55,036.98</i>	<i>\$0.00</i>	<i>\$0.02</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$383,752.00	\$303,473.64	(\$1,520.00)	\$0.00	\$81,798.36	78.7%
		<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$277,730.38</i>	<i>(\$18,635.00)</i>	<i>\$97,301.62</i>	<i>72.7%</i>
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$277,730.38</i>	<i>(\$18,635.00)</i>	<i>\$97,301.62</i>	<i>72.7%</i>
906	<u>COUNTY TREASURER</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$62,400.00	\$57,233.28	(\$4,769.44)	\$0.00	\$9,936.16	84.1%
	<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$48,153.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$153.00)</i>	<i>100.3%</i>
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$34,760.00	\$33,375.30	(\$2,602.60)	\$0.00	\$3,987.30	88.5%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$27,296.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$296.60)</i>	<i>101.1%</i>
001-906-40600	DEPUTY TREASURER SALARY	\$6,800.00	\$1,600.00	\$0.00	\$0.00	\$5,200.00	23.5%
	<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>
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$536.60	\$0.00	\$0.00	\$163.40	76.7%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$281.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$418.31</i>	<i>40.2%</i>
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$279.34	(\$25.99)	\$0.00	\$1,746.65	12.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$137.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,862.07</i>	<i>6.9%</i>
001-906-61100	AUTO MILEAGE	\$500.00	\$154.44	\$0.00	\$0.00	\$345.56	30.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-906-62000	ADVERTISING & PUBLISHING	\$2,350.00	\$1,750.00	\$0.00	\$0.00	\$600.00	74.5%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$1,095.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,105.00</i>	<i>49.8%</i>
001-906-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,750.00</i>	<i>0.0%</i>
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$400.00	\$738.00	(\$369.00)	\$0.00	\$31.00	92.3%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$451.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48.34</i>	<i>90.3%</i>
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$750.00	\$259.05	\$0.00	\$0.00	\$490.95	34.5%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$110,660.00	\$95,926.01	(\$7,767.03)	\$0.00	\$22,501.02	79.7%
	<i>Prior Year:</i>	<i>\$84,150.00</i>	<i>\$77,415.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,734.12</i>	<i>92.0%</i>
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$84,150.00</i>	<i>\$77,415.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,734.12</i>	<i>92.0%</i>
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	<u>EXPENDITURES</u>						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$65,000.00	\$60,000.00	(\$2,500.00)	\$0.00	\$7,500.00	88.5%
	<i>Prior Year:</i>	<i>\$75,288.00</i>	<i>\$53,854.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,433.40</i>	<i>71.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-40300	REGULAR SALARIES - DEPUTIES	\$77,944.00	\$45,123.72	(\$1,963.50)	\$0.00	\$34,783.78	55.4%
	<i>Prior Year:</i>	<i>\$65,820.00</i>	<i>\$49,608.37</i>	<i>(\$9,854.60)</i>	<i>\$0.00</i>	<i>\$26,066.23</i>	<i>60.4%</i>
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$29,920.00	\$26,497.12	(\$1,048.00)	\$0.00	\$4,470.88	85.1%
	<i>Prior Year:</i>	<i>\$20,844.00</i>	<i>\$24,189.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,345.82)</i>	<i>116.1%</i>
001-909-46550	EXCESS SICK DAYS	\$4,000.00	\$1,643.40	\$0.00	\$0.00	\$2,356.60	41.1%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,610.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,389.12</i>	<i>32.2%</i>
001-909-50100	STATIONERY & SUPPLIES	\$2,500.00	\$2,505.59	\$0.00	\$0.00	(\$5.59)	100.2%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$1,137.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$112.38</i>	<i>91.0%</i>
001-909-62000	ADVERTISING & PUBLISHING	\$15,000.00	\$5,247.13	\$0.00	\$0.00	\$9,752.87	35.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$11,069.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,069.00)</i>	<i>110.7%</i>
001-909-62100	PRINTING, DUPLICATING, BINDING	\$3,000.00	\$1,302.60	(\$1,152.60)	\$0.00	\$2,850.00	5.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,378.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,122.00</i>	<i>55.1%</i>
001-909-62200	PHOTOCOPIES	\$2,000.00	\$462.09	\$0.00	\$0.00	\$1,537.91	23.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-909-65000	AUTOMOBILE EXPENSE	\$2,000.00	\$497.50	\$0.00	\$0.00	\$1,502.50	24.9%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$118.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$631.03</i>	<i>15.9%</i>
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,358.00	\$23,007.22	(\$10,650.15)	\$0.00	\$0.93	100.0%
	<i>Prior Year:</i>	<i>\$11,413.00</i>	<i>\$9,698.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,714.06</i>	<i>85.0%</i>
001-909-66303	DEVNET IL TAX SYSTEM	\$42,601.00	\$44,197.65	\$0.00	\$0.00	(\$1,596.65)	103.7%
	<i>Prior Year:</i>	<i>\$42,601.00</i>	<i>\$34,577.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,023.39</i>	<i>81.2%</i>
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$325.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$275.00</i>	<i>54.2%</i>
001-909-67500	MEETINGS & SEMINARS	\$5,500.00	\$2,163.98	\$0.00	\$0.00	\$3,336.02	39.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$2,005.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5.82)</i>	<i>100.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$262,423.00	\$212,648.00	(\$17,314.25)	\$0.00	\$67,089.25	74.4%
	<i>Prior Year:</i>	<i>\$240,066.00</i>	<i>\$189,574.63</i>	<i>(\$9,854.60)</i>	<i>\$0.00</i>	<i>\$60,345.97</i>	<i>74.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	TOTAL REVENUES for DEPARTMENT: 909 :	\$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: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$240,066.00	\$189,574.63	(\$9,854.60)	\$0.00	\$60,345.97	74.9%
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						
001-910-40730	STIPEND SALARY	\$10,500.00	\$9,691.92	(\$403.83)	\$0.00	\$1,211.91	88.5%
	Prior Year:	\$10,500.00	\$9,691.92	\$0.00	\$0.00	\$808.08	92.3%
001-910-50100	STATIONERY & SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	Prior Year:	\$150.00	\$38.98	\$0.00	\$0.00	\$111.02	26.0%
001-910-61100	AUTO MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	Prior Year:	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
001-910-67500	MEETINGS & SEMINARS	\$1,000.00	\$946.81	\$0.00	\$0.00	\$53.19	94.7%
	Prior Year:	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$12,150.00	\$10,638.73	(\$403.83)	\$0.00	\$1,915.10	84.2%
	Prior Year:	\$12,250.00	\$10,230.90	\$0.00	\$0.00	\$2,019.10	83.5%
	TOTAL REVENUES for DEPARTMENT: 910 :	\$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: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$12,250.00	\$10,230.90	\$0.00	\$0.00	\$2,019.10	83.5%
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$80,177.00	\$77,005.65	(\$3,539.22)	\$0.00	\$6,710.57	91.6%
	Prior Year:	\$79,560.00	\$72,858.96	\$0.00	\$0.00	\$6,701.04	91.6%
001-912-40310	REGULAR SALARY - SECRETARY	\$45,034.00	\$42,059.45	(\$2,021.60)	\$0.00	\$4,996.15	88.9%
	Prior Year:	\$31,244.00	\$28,937.98	(\$269.28)	\$0.00	\$2,575.30	91.8%
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,000.00	\$861.00	\$0.00	\$0.00	\$139.00	86.1%
	Prior Year:	\$500.00	\$471.24	(\$269.28)	\$0.00	\$298.04	40.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-40610	REGULAR SALARY - FINANCE DIR	\$53,852.00	\$40,215.80	\$0.00	\$0.00	\$13,636.20	74.7%
	<i>Prior Year:</i>	<i>\$54,912.00</i>	<i>\$40,210.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,701.35</i>	<i>73.2%</i>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$137.92	\$0.00	\$0.00	\$1,862.08	6.9%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$861.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,138.71</i>	<i>43.1%</i>
001-912-50101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$31.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$468.02</i>	<i>6.4%</i>
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$15.98	\$0.00	\$0.00	\$484.02	3.2%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-51000	PHOTOCOPY PAPER	\$5,000.00	\$8,002.06	\$0.00	\$0.00	(\$3,002.06)	160.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,533.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$466.37</i>	<i>90.7%</i>
001-912-61100	AUTO MILEAGE	\$300.00	\$682.01	\$0.00	\$0.00	(\$382.01)	227.3%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-912-61400	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$1,203.06	\$0.00	\$0.00	\$1,046.94	53.5%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$1,229.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,020.70</i>	<i>54.6%</i>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$480.00	\$0.00	\$0.00	\$520.00	48.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$455.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$544.25</i>	<i>45.6%</i>
001-912-67500	MEETINGS & SEMINARS	\$1,500.00	\$50.00	\$0.00	\$0.00	\$1,450.00	3.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,470.00</i>	<i>2.0%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$3,150.45	\$0.00	\$0.00	(\$650.45)	126.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$130.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,370.00</i>	<i>5.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$195,813.00	\$173,863.38	(\$5,560.82)	\$0.00	\$27,510.44	86.0%
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$149,750.78</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$33,653.78</i>	<i>81.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
912	ADMINISTRATIVE SERVICES						
	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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$182,866.00	\$149,750.78	(\$538.56)	\$0.00	\$33,653.78	81.6%
913	FACILITIES MANAGEMENT						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$60,856.00	\$56,538.96	(\$2,295.30)	\$0.00	\$6,612.34	89.1%
	<i>Prior Year:</i>	\$59,662.78	\$55,042.30	\$0.00	\$0.00	\$4,620.48	92.3%
001-913-40400	REG SALARY - PT MAINTENANCE	\$7,000.00	\$5,880.00	\$0.00	\$0.00	\$1,120.00	84.0%
	<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	\$266.04	\$0.00	\$0.00	\$2,483.96	9.7%
	<i>Prior Year:</i>	\$2,750.00	\$1,478.10	(\$107.19)	\$0.00	\$1,379.09	49.9%
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	\$46.95	\$0.00	\$0.00	\$203.05	18.8%
	<i>Prior Year:</i>	\$250.00	\$52.98	\$0.00	\$0.00	\$197.02	21.2%
001-913-51600	TOOLS/EQUIPMENT	\$0.00	\$4.79	\$0.00	\$0.00	(\$4.79)	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$386.87	\$0.00	\$0.00	\$1,113.13	25.8%
001-913-61100	AUTO MILEAGE	\$1,250.00	\$443.86	\$0.00	\$0.00	\$806.14	35.5%
	<i>Prior Year:</i>	\$1,100.00	\$1,565.61	\$0.00	\$0.00	(\$465.61)	142.3%
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$34.30	\$0.00	\$0.00	\$65.70	34.3%
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$55.42	\$0.00	\$0.00	\$144.58	27.7%
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$73,256.00	\$63,180.60	(\$2,295.30)	\$0.00	\$12,370.70	83.1%
	<i>Prior Year:</i>	\$73,412.78	\$58,615.58	(\$107.19)	\$0.00	\$14,904.39	79.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
913	FACILITIES MANAGEMENT						
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$73,412.78	\$58,615.58	(\$107.19)	\$0.00	\$14,904.39	79.7%
914	ZONING						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$55,302.00	\$51,048.00	(\$2,127.00)	\$0.00	\$6,381.00	88.5%
	<i>Prior Year:</i>	\$21,856.00	\$31,312.72	\$0.00	\$0.00	(\$9,456.72)	143.3%
001-914-40310	REGULAR SALARY - SECRETARY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0	\$0.00	\$1,392.68	\$0.00	\$0.00	(\$1,392.68)	0.0%
	<i>Prior Year:</i>	\$136.00	\$135.00	\$0.00	\$0.00	\$1.00	99.3%
001-914-40615	ASSISTANT DIRECTOR	\$22,011.00	\$20,317.44	(\$846.56)	\$0.00	\$2,540.12	88.5%
	<i>Prior Year:</i>	\$39,700.00	\$30,786.22	\$0.00	\$0.00	\$8,913.78	77.5%
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$2,957.37	\$0.00	\$0.00	(\$1,457.37)	197.2%
	<i>Prior Year:</i>	\$1,000.00	\$1,236.81	\$0.00	\$0.00	(\$236.81)	123.7%
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$535.93	\$0.00	\$0.00	(\$35.93)	107.2%
001-914-61100	MILEAGE	\$2,000.00	\$1,191.61	\$0.00	\$0.00	\$808.39	59.6%
	<i>Prior Year:</i>	\$2,000.00	\$2,453.99	\$0.00	\$0.00	(\$453.99)	122.7%
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
	<i>Prior Year:</i>	\$3,622.00	\$3,093.12	\$0.00	\$0.00	\$528.88	85.4%
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$42.00	\$0.00	\$0.00	\$958.00	4.2%
	<i>Prior Year:</i>	\$1,000.00	\$25.00	\$0.00	\$0.00	\$975.00	2.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$88,935.00	\$76,949.10	(\$2,973.56)	\$0.00	\$14,959.46	83.2%
	<i>Prior Year:</i>	<i>\$69,814.00</i>	<i>\$69,578.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$235.21</i>	<i>99.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
	TOTAL REVENUES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$69,814.00	\$69,578.79	\$0.00	\$0.00	\$235.21	99.7%
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
001-918-68915	BLACKHAWK HILLS RC&D	\$0.00	\$11,035.51	\$0.00	\$0.00	(\$11,035.51)	0.0%
	<i>Prior Year:</i>	\$11,036.00	\$11,035.51	\$0.00	\$0.00	\$0.49	100.0%
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$6,000.00	\$7,535.19	\$0.00	\$0.00	(\$1,535.19)	125.6%
	<i>Prior Year:</i>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
001-918-68917	GFP AGREEMENT	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$55,000.00	\$67,570.70	\$0.00	\$0.00	(\$12,570.70)	122.9%
	<i>Prior Year:</i>	\$66,036.00	\$60,035.51	\$0.00	\$0.00	\$6,000.49	90.9%
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$66,036.00	\$60,035.51	\$0.00	\$0.00	\$6,000.49	90.9%
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$695,000.00	\$695,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$692,000.00	\$692,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$14,348.49	\$0.00	\$0.00	\$0.00	\$14,348.49	0.0%
001-922-69310	CAPITAL FUND	\$380,000.00	\$53,254.02	\$0.00	\$0.00	\$326,745.98	14.0%
	<i>Prior Year:</i>	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69320	TRANSFER TO LIAB INS (032)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$328,092.00	\$328,092.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
922	<u>TRANSFER OUT</u>						
001-922-69330	TRANSFER TO IMRF (033)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$180,070.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180,070.54</i>	<i>0.0%</i>
001-922-69340	TRANSFER TO SS (029)	\$109,059.00	\$109,059.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$316,579.97</i>	<i>\$158,292.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$158,287.97</i>	<i>50.0%</i>
001-922-69900	DEBT SERVICE	\$202,982.00	\$202,982.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$250,448.43</i>	<i>\$250,448.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</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>\$6,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$1,548,684.00	\$1,206,938.02	\$0.00	\$0.00	\$341,745.98	77.9%
	<i>Prior Year:</i>	<i>\$2,008,182.43</i>	<i>\$1,655,475.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$352,707.00</i>	<i>82.4%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,008,182.43</i>	<i>\$1,655,475.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$352,707.00</i>	<i>82.4%</i>
923	<u>MISCELLANEOUS</u>						
	<u>EXPENDITURES</u>						
001-923-60110	ANNUAL AUDIT	\$51,300.00	\$51,000.00	\$0.00	\$0.00	\$300.00	99.4%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$48,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>97.0%</i>
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$63,669.78	\$0.00	\$0.00	\$31,330.22	67.0%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$54,349.56</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$40,650.45</i>	<i>57.2%</i>
001-923-61400	POSTAGE	\$63,000.00	\$52,645.80	\$0.00	\$0.00	\$10,354.20	83.6%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$48,681.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,318.80</i>	<i>77.3%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$800,000.00	\$646,276.72	\$0.00	\$0.00	\$153,723.28	80.8%
	<i>Prior Year:</i>	<i>\$670,000.00</i>	<i>\$632,118.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,881.38</i>	<i>94.3%</i>
001-923-68820	OFFICE RENTAL	\$12,500.00	\$12,593.46	\$0.00	\$0.00	(\$93.46)	100.7%
	<i>Prior Year:</i>	<i>\$11,500.00</i>	<i>\$10,407.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,092.60</i>	<i>90.5%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$3,658.47	\$0.00	\$0.00	(\$658.47)	121.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,407.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92.64</i>	<i>96.3%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$50,126.00	\$36,576.93	\$0.00	\$0.00	\$13,549.07	73.0%
	<i>Prior Year:</i>	<i>\$50,006.51</i>	<i>\$39,762.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,244.18</i>	<i>79.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
001-923-81002	INTERFUND LOAN REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$798.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$798.44)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,074,926.00	\$866,421.16	\$0.00	\$0.00	\$208,504.84	80.6%
	<i>Prior Year:</i>	<i>\$942,006.51</i>	<i>\$837,024.91</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$104,981.61</i>	<i>88.9%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$942,006.51</i>	<i>\$837,024.91</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$104,981.61</i>	<i>88.9%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$420,000.00	\$259,094.53	\$0.00	\$0.00	\$160,905.47	61.7%
	<i>Prior Year:</i>	<i>\$370,000.00</i>	<i>\$222,365.66</i>	<i>(\$162.71)</i>	<i>\$0.00</i>	<i>\$147,797.05</i>	<i>60.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$420,000.00	\$259,094.53	\$0.00	\$0.00	\$160,905.47	61.7%
	<i>Prior Year:</i>	<i>\$370,000.00</i>	<i>\$222,365.66</i>	<i>(\$162.71)</i>	<i>\$0.00</i>	<i>\$147,797.05</i>	<i>60.1%</i>
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$370,000.00</i>	<i>\$222,365.66</i>	<i>(\$162.71)</i>	<i>\$0.00</i>	<i>\$147,797.05</i>	<i>60.1%</i>
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$71,925.00	\$65,211.93	(\$2,692.50)	\$0.00	\$9,405.57	86.9%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-925-40175	I.T. LEASE PAYMENT	\$82,136.00	\$104,031.25	(\$20,533.98)	\$0.00	(\$1,361.27)	101.7%
	<i>Prior Year:</i>	<i>\$79,000.00</i>	<i>\$111,868.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$32,868.92)</i>	<i>141.6%</i>
001-925-40300	I.T. TRAINING	\$5,000.00	\$726.98	\$0.00	\$0.00	\$4,273.02	14.5%
	<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>
001-925-64300	TELEPHONE / INTERNET	\$45,000.00	\$91,958.10	\$0.00	\$0.00	(\$46,958.10)	204.4%
	<i>Prior Year:</i>	<i>\$13,000.00</i>	<i>\$5,370.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,629.03</i>	<i>41.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
925	<u>INFORMATION TECHNOLOGY</u>						
001-925-66302	FINANCIAL SYSTEM	\$17,000.00	\$16,420.00	\$0.00	\$0.00	\$580.00	96.6%
		<i>Prior Year:</i> \$27,658.11	<i>Prior Year:</i> \$16,827.19	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$10,830.92	<i>Prior Year:</i> 60.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$221,061.00	\$278,348.26	(\$23,226.48)	\$0.00	(\$34,060.78)	115.4%
		<i>Prior Year:</i> \$119,658.11	<i>Prior Year:</i> \$134,067.08	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> (\$14,408.97)	<i>Prior Year:</i> 112.0%
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$119,658.11	<i>Prior Year:</i> \$134,067.08	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> (\$14,408.97)	<i>Prior Year:</i> 112.0%
	TOTAL REVENUES for FUND: 001 :	(\$13,449,749.00)	\$119,275.50	(\$12,559,114.66)	\$0.00	(\$1,009,909.84)	92.5%
		<i>Prior Year:</i> (\$12,643,803.00)	<i>Prior Year:</i> \$287.23	<i>Prior Year:</i> (\$11,947,308.13)	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> (\$696,782.10)	<i>Prior Year:</i> 94.5%
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> (\$58,766.45)	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$1,830,000.00)	\$0.00	(\$2,249,255.40)	\$0.00	\$419,255.40	122.9%
	<i>Prior Year:</i>	(\$1,800,000.00)	\$0.00	(\$1,946,443.47)	\$0.00	\$146,443.47	108.1%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$42.85)	\$0.00	\$2.85	107.1%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$30.68)	\$0.00	(\$9.32)	76.7%
002-000-39000	TRANSFER FROM GENERAL FUND	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39001	TRANSFER FROM 040	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	(\$692,000.00)	\$0.00	\$2.00	100.0%
	<i>Prior Year:</i>	(\$692,000.00)	\$0.00	(\$692,000.00)	\$0.00	\$0.00	100.0%
002-000-39201	CASH CARRY FORWARD	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$240.40)	\$0.00	\$240.40	0.0%
	<i>Prior Year:</i>	(\$374,286.00)	\$14,857.00	(\$378,542.40)	\$0.00	(\$10,600.60)	97.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,640,038.00)	\$0.00	(\$2,969,538.65)	\$0.00	\$329,500.65	112.5%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$3,042,016.55)	\$0.00	\$110,833.55	103.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,640,038.00)	\$0.00	(\$2,969,538.65)	\$0.00	\$329,500.65	112.5%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$3,042,016.55)	\$0.00	\$110,833.55	103.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$5,000.00	\$2,850.00	(\$150.00)	\$0.00	\$2,300.00	54.0%
	<i>Prior Year:</i>	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$3,000.00	40.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$23,954.82	(\$995.53)	\$0.00	\$7,040.71	76.5%
	<i>Prior Year:</i>	\$30,000.00	\$10,267.29	\$0.00	\$0.00	\$19,732.71	34.2%
002-410-41600	REG SALARY - COURT DEPUTIES	\$254,881.00	\$201,281.60	(\$8,041.71)	\$0.00	\$61,641.11	75.8%
	<i>Prior Year:</i>	\$227,320.00	\$229,759.50	\$0.00	\$0.00	(\$2,439.50)	101.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
002-410-51700	UNIFORMS & EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$521.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,978.59</i>	<i>20.9%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$7,817.32	\$0.00	\$0.00	\$12,182.68	39.1%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,420.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,579.82</i>	<i>23.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$312,381.00	\$235,903.74	(\$9,187.24)	\$0.00	\$85,664.50	72.6%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$243,968.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,851.62</i>	<i>90.1%</i>
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$243,968.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,851.62</i>	<i>90.1%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$53,888.00	\$51,409.52	(\$2,036.32)	\$0.00	\$4,514.80	91.6%
	<i>Prior Year:</i>	<i>\$51,418.00</i>	<i>\$47,427.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,990.84</i>	<i>92.2%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$21,922.00	\$20,142.18	(\$801.38)	\$0.00	\$2,581.20	88.2%
	<i>Prior Year:</i>	<i>\$19,781.00</i>	<i>\$18,259.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,521.80</i>	<i>92.3%</i>
002-705-51100	CLEANING SUPPLIES	\$22,500.00	\$10,245.61	\$0.00	\$0.00	\$12,254.39	45.5%
	<i>Prior Year:</i>	<i>\$21,500.00</i>	<i>\$6,425.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,074.18</i>	<i>29.9%</i>
002-705-52600	PAPER SUPPLIES	\$5,500.00	\$4,986.49	\$0.00	\$0.00	\$513.51	90.7%
	<i>Prior Year:</i>	<i>\$5,200.00</i>	<i>\$4,169.90</i>	<i>(\$115.47)</i>	<i>\$0.00</i>	<i>\$1,145.57</i>	<i>78.0%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$6,631.21	\$0.00	\$0.00	\$1,368.79	82.9%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,011.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,988.35</i>	<i>62.6%</i>
002-705-53100	HARDWARE SUPPLIES	\$8,600.00	\$9,958.36	(\$131.48)	\$0.00	(\$1,226.88)	114.3%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$6,670.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,929.82</i>	<i>77.6%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,000.00	\$16,256.70	(\$13,248.11)	\$0.00	(\$8.59)	100.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,532.72</i>	<i>(\$47.63)</i>	<i>\$0.00</i>	<i>\$14.91</i>	<i>99.0%</i>
002-705-53800	PAINTING SUPPLIES	\$2,250.00	\$692.38	\$0.00	\$0.00	\$1,557.62	30.8%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$2,310.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$60.52)</i>	<i>102.7%</i>
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$200.00	\$0.00	\$0.00	\$400.00	33.3%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$170.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$430.00</i>	<i>28.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64000	NATURAL GAS	\$50,000.00	\$44,202.18	\$0.00	\$0.00	\$5,797.82	88.4%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$25,537.79</i>	<i>\$0.00</i>	<i>\$24,462.21</i>	<i>51.1%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$70,843.05	\$0.00	\$0.00	\$49,156.95	59.0%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$78,199.80</i>	<i>\$0.00</i>	<i>\$41,800.20</i>	<i>65.2%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$16,948.81	\$0.00	\$0.00	\$5,051.19	77.0%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$13,598.11</i>	<i>\$0.00</i>	<i>\$8,401.89</i>	<i>61.8%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$4,784.40	\$0.00	\$0.00	\$3,215.60	59.8%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,658.40</i>	<i>\$0.00</i>	<i>\$2,341.60</i>	<i>70.7%</i>
002-705-64700	PEST CONTROL	\$2,500.00	\$1,487.70	\$0.00	\$0.00	\$1,012.30	59.5%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,433.55</i>	<i>\$0.00</i>	<i>\$1,066.45</i>	<i>57.3%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$55,000.00	\$70,234.49	\$0.00	\$0.00	(\$15,234.49)	127.7%
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$55,303.89</i>	<i>\$0.00</i>	<i>(\$303.89)</i>	<i>100.6%</i>
002-705-65104	MAINTENANCE - GENERAL	\$180,500.00	\$140,348.37	(\$10,723.96)	\$0.00	\$50,875.59	71.8%
		<i>Prior Year:</i>	<i>\$175,000.00</i>	<i>\$52,911.65</i>	<i>\$0.00</i>	<i>\$122,088.35</i>	<i>30.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$564,260.00	\$469,371.45	(\$26,941.25)	\$0.00	\$121,829.80	78.4%
		<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$324,620.34</i>	<i>(\$163.10)</i>	<i>\$226,891.76</i>	<i>58.8%</i>
	TOTAL REVENUES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$324,620.34</i>	<i>(\$163.10)</i>	<i>\$226,891.76</i>	<i>58.8%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND TO (047)	\$691,998.00	\$691,988.00	\$0.00	\$0.00	\$10.00	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>100.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$82,783.00</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
002-922-69800	CO CORONER FUND	\$147,908.00	\$147,908.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$155,376.00</i>	<i>\$145,358.00</i>	<i>\$0.00</i>	<i>\$10,018.00</i>	<i>93.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$922,706.00	\$922,696.00	\$0.00	\$0.00	\$10.00	100.0%
		<i>Prior Year:</i>	<i>\$930,157.00</i>	<i>\$920,139.00</i>	<i>\$0.00</i>	<i>\$10,018.00</i>	<i>98.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$930,157.00	\$920,139.00	\$0.00	\$0.00	\$10,018.00	98.9%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$840,000.00	\$681,857.20	\$0.00	\$0.00	\$158,142.80	81.2%
	<i>Prior Year:</i>	\$840,000.00	\$669,224.12	\$0.00	\$0.00	\$170,775.88	79.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$840,000.00	\$681,857.20	\$0.00	\$0.00	\$158,142.80	81.2%
	<i>Prior Year:</i>	\$840,000.00	\$669,224.12	\$0.00	\$0.00	\$170,775.88	79.7%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$669,224.12	\$0.00	\$0.00	\$170,775.88	79.7%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
002-924-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$243,000.00	\$0.00	\$0.00	\$81,000.00	75.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$243,000.00	\$0.00	\$0.00	\$81,000.00	75.0%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$243,000.00	\$0.00	\$0.00	\$81,000.00	75.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
	TOTAL REVENUES for FUND: 002 :	(\$2,640,038.00)	\$0.00	(\$2,969,538.65)	\$0.00	\$329,500.65	112.5%
	<i>Prior Year:</i>	<i>(\$2,916,326.00)</i>	<i>\$14,857.00</i>	<i>(\$3,042,016.55)</i>	<i>\$0.00</i>	<i>\$110,833.55</i>	<i>103.8%</i>
	TOTAL EXPENDITURES for FUND: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$163.10)</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
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	(\$906,478.75)	\$0.00	\$406,478.75	181.3%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$476,862.15)	\$0.00	(\$23,137.85)	95.4%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	(\$258,464.26)	\$0.00	\$258,464.26	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$80,123.82)	\$0.00	\$80,123.82	0.0%
003-000-35500	MEDICAID IGT	\$0.00	\$0.00	(\$296,557.98)	\$0.00	\$296,557.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,620.79)	\$0.00	\$5,620.79	0.0%
003-000-35505	MEDICARE PART A	(\$1,939,245.00)	\$0.00	(\$415,491.32)	\$0.00	(\$1,523,753.68)	21.4%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$1,082.51	(\$232,256.47)	\$0.00	(\$968,826.04)	19.3%
003-000-35510	MEDICARE PART B	(\$50,000.00)	\$0.00	(\$388.50)	\$0.00	(\$49,611.50)	0.8%
	<i>Prior Year:</i>	(\$100,000.00)	\$178.40	(\$30,400.88)	\$0.00	(\$69,777.52)	30.2%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$1,991,177.20)	\$156.61	(\$1,980,583.21)	\$0.00	(\$10,750.60)	99.5%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$0.00	(\$956,071.68)	\$0.00	(\$1,643,928.32)	36.8%
003-000-35700	PRIVATE	(\$1,067,625.00)	\$15,858.80	(\$882,271.01)	\$0.00	(\$201,212.79)	81.2%
	<i>Prior Year:</i>	(\$1,781,617.00)	\$6,150.00	(\$739,056.16)	\$0.00	(\$1,048,710.84)	41.1%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$628,792.00)	\$17,235.44	(\$423,792.57)	\$0.00	(\$222,234.87)	64.7%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$0.00	(\$289,785.46)	\$0.00	(\$710,214.54)	29.0%
003-000-35900	VETERANS ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$275,000.00)	\$0.00	(\$26,370.83)	\$0.00	(\$248,629.17)	9.6%
003-000-36100	EMPLOYEE MEALS	(\$2,000.00)	\$0.00	(\$2,756.71)	\$0.00	\$756.71	137.8%
	<i>Prior Year:</i>	(\$3,500.00)	\$0.00	(\$1,475.30)	\$0.00	(\$2,024.70)	42.2%
003-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$52.08)	\$0.00	(\$947.92)	5.2%
	<i>Prior Year:</i>	\$0.00	\$208.41	(\$1,698.63)	\$0.00	\$1,490.22	0.0%
003-000-39201	CASH CARRY FORWARD	(\$35,955.00)	\$0.00	\$0.00	\$0.00	(\$35,955.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-39900	MISCELLANEOUS REVENUE	(\$5,500.00)	\$0.00	(\$614.68)	\$0.00	(\$4,885.32)	11.2%
	<i>Prior Year:</i>	(\$804,000.00)	\$0.00	(\$3,792.24)	\$0.00	(\$800,207.76)	0.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$6,221,294.20)	\$33,250.85	(\$5,167,451.07)	\$0.00	(\$1,087,093.98)	82.5%
	<i>Prior Year:</i>	(\$8,264,117.00)	\$7,619.32	(\$2,843,514.41)	\$0.00	(\$5,428,221.91)	34.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$6,221,294.20)	\$33,250.85	(\$5,167,451.07)	\$0.00	(\$1,087,093.98)	82.5%
	Prior Year:	(\$8,264,117.00)	\$7,619.32	(\$2,843,514.41)	\$0.00	(\$5,428,221.91)	34.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$142,000.00	\$153,995.64	\$0.00	\$0.00	(\$11,995.64)	108.4%
	Prior Year:	\$120,000.00	\$112,641.89	\$0.00	\$0.00	\$7,358.11	93.9%
003-602-41050	DIRECTOR OF NURSING SALARY	\$78,913.00	\$72,858.52	(\$3,073.60)	\$0.00	\$9,128.08	88.4%
	Prior Year:	\$76,801.00	\$70,828.80	\$0.00	\$0.00	\$5,972.20	92.2%
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$63,648.00	\$0.00	\$0.00	\$0.00	\$63,648.00	0.0%
003-602-41210	ADMIT/MARKETING DIR	\$50,000.00	\$31,389.10	\$0.00	\$0.00	\$18,610.90	62.8%
	Prior Year:	\$33,000.00	\$15,236.80	\$0.00	\$0.00	\$17,763.20	46.2%
003-602-41300	REGISTERED NURSES	\$773,975.00	\$690,601.73	(\$77,044.46)	\$0.00	\$160,417.73	79.3%
	Prior Year:	\$852,000.00	\$523,788.87	\$0.00	\$0.00	\$328,211.13	61.5%
003-602-41301	RESTORATIVE NURSE	\$79,954.00	\$0.00	\$0.00	\$0.00	\$79,954.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-41302	MDS COORDINATOR	\$69,930.00	\$57,631.92	(\$2,094.08)	\$0.00	\$14,392.16	79.4%
	Prior Year:	\$68,058.00	\$50,464.46	\$0.00	\$0.00	\$17,593.54	74.1%
003-602-41303	CARE PLAN COORDINATOR	\$66,560.00	\$43,750.08	(\$1,870.08)	\$0.00	\$24,680.00	62.9%
	Prior Year:	\$60,788.00	\$44,845.44	\$0.00	\$0.00	\$15,942.56	73.8%
003-602-41610	LICENSED PRACTICAL NURSES	\$88,557.00	\$334,352.38	(\$80,681.85)	\$0.00	(\$165,113.53)	286.4%
	Prior Year:	\$225,000.00	\$77,642.67	\$0.00	\$0.00	\$147,357.33	34.5%
003-602-41900	CERTIFIED NURSES AIDES	\$705,872.00	\$958,702.72	(\$53,352.18)	\$0.00	(\$199,478.54)	128.3%
	Prior Year:	\$1,019,200.00	\$625,938.77	\$0.00	\$0.00	\$393,261.23	61.4%
003-602-43300	ACTIVITIES SALARIES	\$59,904.00	\$40,803.02	(\$2,090.00)	\$0.00	\$21,190.98	64.6%
	Prior Year:	\$82,110.00	\$51,006.63	\$0.00	\$0.00	\$31,103.37	62.1%
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$28,971.00	\$16,545.12	\$0.00	\$0.00	\$12,425.88	57.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43302	ACTIVITY DIRECTOR	\$30,788.00	\$27,776.64	(\$1,040.00)	\$0.00	\$4,051.36	86.8%
		<i>Prior Year:</i> \$29,964.00	<i>\$20,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,164.00</i>	<i>69.4%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$40,890.00	\$37,533.86	(\$1,524.00)	\$0.00	\$4,880.14	88.1%
		<i>Prior Year:</i> \$39,795.00	<i>\$36,546.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,248.60</i>	<i>91.8%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$33,148.00	\$30,458.94	(\$1,236.80)	\$0.00	\$3,925.86	88.2%
		<i>Prior Year:</i> \$32,261.00	<i>\$29,659.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,601.80</i>	<i>91.9%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$197,100.00	\$155,036.56	(\$6,102.81)	\$0.00	\$48,166.25	75.6%
		<i>Prior Year:</i> \$260,610.00	<i>\$143,667.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$116,942.57</i>	<i>55.1%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$41,692.00	\$30,664.08	(\$1,558.40)	\$0.00	\$12,586.32	69.8%
		<i>Prior Year:</i> \$40,576.00	<i>\$37,371.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,204.80</i>	<i>92.1%</i>
003-602-45001	BUSINESS OFFICE WAGES	\$133,800.00	\$98,787.37	(\$8,926.91)	\$0.00	\$43,939.54	67.2%
		<i>Prior Year:</i> \$45,738.00	<i>\$34,075.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,662.97</i>	<i>74.5%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,669.00	\$37,646.79	\$0.00	\$0.00	\$6,022.21	86.2%
		<i>Prior Year:</i> \$43,828.00	<i>\$31,993.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,834.40</i>	<i>73.0%</i>
003-602-45003	ACCOUNTS PAYABLE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$24,621.00	<i>\$14,690.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,930.82</i>	<i>59.7%</i>
003-602-45004	RECEPTIONIST	\$52,560.00	\$56,328.39	(\$1,543.68)	\$0.00	(\$2,224.71)	104.2%
		<i>Prior Year:</i> \$52,671.00	<i>\$36,829.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,841.30</i>	<i>69.9%</i>
003-602-45005	STAFFING COORDINATOR	\$32,400.00	\$29,867.14	(\$1,212.80)	\$0.00	\$3,745.66	88.4%
		<i>Prior Year:</i> \$31,624.00	<i>\$17,804.16</i>	<i>(\$1,212.80)</i>	<i>\$0.00</i>	<i>\$15,032.64</i>	<i>52.5%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$34,675.00	\$32,100.58	\$0.00	\$0.00	\$2,574.42	92.6%
		<i>Prior Year:</i> \$33,747.00	<i>\$33,950.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$203.40)</i>	<i>100.6%</i>
003-602-45300	OPERATIONS COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$30,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0%</i>
003-602-46000	MAINTENANCE SALARIES	\$36,690.00	\$5,939.02	(\$1,033.92)	\$0.00	\$31,784.90	13.4%
		<i>Prior Year:</i> \$54,121.00	<i>\$36,400.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,720.69</i>	<i>67.3%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$35,392.00	\$14,658.65	(\$190.44)	\$0.00	\$20,923.79	40.9%
		<i>Prior Year:</i> \$33,959.00	<i>\$20,846.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,112.90</i>	<i>61.4%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$3,290.57	\$0.00	\$0.00	(\$290.57)	109.7%
		<i>Prior Year:</i> \$3,000.00	<i>\$494.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,505.34</i>	<i>16.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>66.7%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>0.0%</i>
003-602-46540	SICK TIME AND VACATION	\$8,411.00	\$10,826.54	(\$2,143.71)	\$0.00	(\$271.83)	103.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$9,731.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,731.70)</i>	<i>162.2%</i>
003-602-46550	EXCESS SICK DAYS	\$10,000.00	\$9,234.66	\$0.00	\$0.00	\$765.34	92.3%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$6,669.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,330.88</i>	<i>74.1%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$0.00	\$6,866.25	(\$1,296.25)	\$0.00	(\$5,570.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$51,050.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$51,050.00)</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$9,600.00	\$6,400.00	\$0.00	\$0.00	\$3,200.00	66.7%
	<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	\$665.00	\$0.00	\$0.00	\$17,335.00	3.7%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$17,886.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$114.00</i>	<i>99.4%</i>
003-602-49020	THERAPY EXPENSE	\$141,437.00	\$87,330.73	\$0.00	\$0.00	\$54,106.27	61.7%
	<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$110,962.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90,723.63</i>	<i>55.0%</i>
003-602-49025	SOCIAL SERVICE CONSULTANT	\$4,900.00	\$1,136.00	(\$1,837.50)	\$0.00	\$5,601.50	-14.3%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$5,313.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$413.48)</i>	<i>108.4%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$1,359.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,140.30</i>	<i>14.3%</i>
003-602-49030	A'VIANDS	\$651,963.00	\$447,610.59	\$0.00	\$0.00	\$204,352.41	68.7%
	<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$494,951.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$323,048.64</i>	<i>60.5%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$2,345.39	\$0.00	\$0.00	\$1,469.61	61.5%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$1,192.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,622.50</i>	<i>31.3%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$5,000.00	\$87.81	\$0.00	\$0.00	\$4,912.19	1.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51305	PRESCRIPTION DRUGS BILLABLE	\$4,000.00	\$100,000.01	\$0.00	\$0.00	(\$96,000.01)	2500.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$4,530.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$530.19)</i>	<i>113.3%</i>
003-602-51306	PRESCRIPTION DRUG-NON BILLABLE	\$36,000.00	\$1,215.00	\$0.00	\$0.00	\$34,785.00	3.4%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$19,230.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,769.67</i>	<i>32.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51307	VETERANS PHARMACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$3,566.47</i>	<i>\$0.00</i>	<i>\$14,433.53</i>	<i>19.8%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$10,000.00	\$151.78	\$0.00	\$0.00	\$9,848.22	1.5%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$9,921.52</i>	<i>\$0.00</i>	<i>(\$8,921.52)</i>	<i>992.2%</i>
003-602-51312	LABORATORY EXPENSE	\$0.00	\$170.00	\$0.00	\$0.00	(\$170.00)	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,435.70</i>	<i>\$0.00</i>	<i>\$1,564.30</i>	<i>68.7%</i>
003-602-51314	VETERANS PHYSICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$599.27</i>	<i>\$0.00</i>	<i>\$1,400.73</i>	<i>30.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$174,105.00	\$118,631.45	\$0.00	\$0.00	\$55,473.55	68.1%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$96,664.60</i>	<i>(\$340.33)</i>	<i>\$33,675.73</i>	<i>74.1%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$7,184.09	\$0.00	\$0.00	\$1,815.91	79.8%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$8,817.24</i>	<i>\$0.00</i>	<i>\$182.76</i>	<i>98.0%</i>
003-602-53600	DIETARY SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$107.12</i>	<i>\$0.00</i>	<i>\$892.88</i>	<i>10.7%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$145.41	\$0.00	\$0.00	\$4.59	96.9%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$3,000.00	\$1,968.24	(\$225.00)	\$0.00	\$1,256.76	58.1%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$814.48</i>	<i>\$0.00</i>	<i>\$2,185.52</i>	<i>27.1%</i>
003-602-54000	HOUSEKEEPING/LAUNDRY SUPPLIES	\$30,000.00	\$21,229.77	\$0.00	\$0.00	\$8,770.23	70.8%
		<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$20,186.65</i>	<i>(\$568.50)</i>	<i>\$25,381.85</i>	<i>43.6%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$2,750.53	(\$98.56)	\$0.00	\$598.03	81.6%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$3,585.40</i>	<i>\$0.00</i>	<i>(\$335.40)</i>	<i>110.3%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$61,819.00	\$0.00	\$0.00	(\$21,819.00)	154.5%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$37,212.20</i>	<i>\$0.00</i>	<i>\$2,787.80</i>	<i>93.0%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$2,296.75	\$0.00	\$0.00	(\$1,296.75)	229.7%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$910.34</i>	<i>\$0.00</i>	<i>\$89.66</i>	<i>91.0%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$10,356.00	\$0.00	\$0.00	\$4,644.00	69.0%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$9,200.00</i>	<i>\$0.00</i>	<i>\$5,800.00</i>	<i>61.3%</i>
003-602-60860	LICENSE FEES	\$2,000.00	\$2,455.00	\$0.00	\$0.00	(\$455.00)	122.8%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$38,955.00</i>	<i>\$0.00</i>	<i>(\$36,955.00)</i>	<i>1947.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-60910	RESIDENT BACKGROUND CHECKS	\$500.00	\$1,272.15	\$0.00	\$0.00	(\$772.15)	254.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$220.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$280.00</i>	<i>44.0%</i>
003-602-61400	POSTAGE	\$2,000.00	\$526.59	\$0.00	\$0.00	\$1,473.41	26.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,279.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$720.92</i>	<i>64.0%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$1,000.00	\$2,179.67	\$0.00	\$0.00	(\$1,179.67)	218.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,354.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,354.42)</i>	<i>0.0%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$22,422.97	\$0.00	\$0.00	\$13,577.03	62.3%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$19,085.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,914.65</i>	<i>53.0%</i>
003-602-62001	MARKETING	\$5,000.00	\$583.83	\$0.00	\$0.00	\$4,416.17	11.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,118.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,881.39</i>	<i>22.4%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$5,400.00	\$5,973.81	(\$3.00)	\$0.00	(\$570.81)	110.6%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$4,018.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,381.33</i>	<i>74.4%</i>
003-602-63202	WORKERS' COMPENSATION	\$119,257.00	\$1,243.78	(\$689.48)	\$0.00	\$118,702.70	0.5%
	<i>Prior Year:</i>	<i>\$155,000.00</i>	<i>\$3,541.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$151,458.66</i>	<i>2.3%</i>
003-602-63700	INSERVICE TRAINING & EDUCATION	\$1,000.00	\$997.00	\$0.00	\$0.00	\$3.00	99.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-63720	C.N.A. TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$2,000.00	\$9,769.99	(\$8,960.00)	\$0.00	\$1,190.01	40.5%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$31,398.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$29,398.93)</i>	<i>1569.9%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$600,000.00	\$282,098.56	\$0.00	\$0.00	\$317,901.44	47.0%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$432,881.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$167,118.62</i>	<i>72.1%</i>
003-602-63900	MISCELLANEOUS	\$3,000.00	\$1,539.66	\$0.00	\$0.00	\$1,460.34	51.3%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$209.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,790.54</i>	<i>3.5%</i>
003-602-63999	BAD DEBT EXPENSE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64000	NATURAL GAS	\$15,000.00	\$20,693.97	\$0.00	\$0.00	(\$5,693.97)	138.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$13,620.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,379.26</i>	<i>90.8%</i>
003-602-64100	ELECTRICITY	\$60,000.00	\$31,025.34	\$0.00	\$0.00	\$28,974.66	51.7%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$42,124.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,875.23</i>	<i>60.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-64400	WATER & SEWER	\$15,000.00	\$9,207.27	\$0.00	\$0.00	\$5,792.73	61.4%
		<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$12,447.33</i>	<i>\$0.00</i>	<i>\$7,052.67</i>	<i>63.8%</i>
003-602-64500	GARBAGE REMOVAL	\$17,000.00	\$14,117.82	(\$84.40)	\$0.00	\$2,966.58	82.5%
		<i>Prior Year:</i>	<i>\$15,500.00</i>	<i>\$15,889.60</i>	<i>\$0.00</i>	<i>(\$389.60)</i>	<i>102.5%</i>
003-602-64700	PEST CONTROL	\$3,200.00	\$6,729.58	(\$43.12)	\$0.00	(\$3,486.46)	209.0%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$3,316.22</i>	<i>\$0.00</i>	<i>(\$116.22)</i>	<i>103.6%</i>
003-602-65100	REPAIRS AND MAINTENANCE	\$50,000.00	\$36,057.59	(\$1,496.01)	\$0.00	\$15,438.42	69.1%
		<i>Prior Year:</i>	<i>\$510,650.00</i>	<i>\$33,888.83</i>	<i>(\$720.37)</i>	<i>\$477,481.54</i>	<i>6.5%</i>
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$1,650.79	\$0.00	\$0.00	\$2,849.21	36.7%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$2,401.31</i>	<i>\$0.00</i>	<i>\$2,098.69</i>	<i>53.4%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$16,816.02	(\$560.88)	\$0.00	\$3,744.86	81.3%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$5,995.89</i>	<i>\$0.00</i>	<i>\$14,004.11</i>	<i>30.0%</i>
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$8,000.00	\$62.81	\$0.00	\$0.00	\$7,937.19	0.8%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$8,850.06</i>	<i>\$0.00</i>	<i>(\$2,850.06)</i>	<i>147.5%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$2,500.00	\$7,228.78	(\$1,055.81)	\$0.00	(\$3,672.97)	246.9%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$2,228.19</i>	<i>\$0.00</i>	<i>(\$1,928.19)</i>	<i>742.7%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$28,788.82	\$0.00	\$0.00	(\$18,788.82)	287.9%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$10,791.00</i>	<i>\$0.00</i>	<i>(\$791.00)</i>	<i>107.9%</i>
003-602-67500	MEETINGS & SEMINARS	\$2,000.00	\$2,767.74	\$0.00	\$0.00	(\$767.74)	138.4%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
003-602-68600	CONTINGENCIES	\$170,250.00	\$281,542.66	(\$140,706.90)	\$0.00	\$29,414.24	82.7%
		<i>Prior Year:</i>	<i>\$370,500.00</i>	<i>\$466,929.56</i>	<i>\$0.00</i>	<i>(\$96,429.56)</i>	<i>126.0%</i>
003-602-74300	CAPITAL EQUIPMENT	\$50,000.00	\$1,075.76	\$0.00	\$0.00	\$48,924.24	2.2%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$108,383.00</i>	<i>(\$50,000.00)</i>	<i>(\$8,383.00)</i>	<i>116.8%</i>
003-602-74380	BUILDING AND GROUNDS	\$25,000.00	\$3,019.46	\$0.00	\$0.00	\$21,980.54	12.1%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$18,915.04</i>	<i>(\$7,084.00)</i>	<i>\$13,168.96</i>	<i>47.3%</i>
003-602-92000	ASSESSMENT FEE	\$100,000.00	\$20,475.00	\$0.00	\$0.00	\$79,525.00	20.5%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
003-602-92001	OCCUPIED BED TAX	\$200,000.00	\$213,701.05	\$0.00	\$0.00	(\$13,701.05)	106.9%
		<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-97000	INS PREMIUMS LIAB	\$185,000.00	\$182,900.00	\$0.00	\$0.00	\$2,100.00	98.9%
	<i>Prior Year:</i>	<i>\$145,000.00</i>	<i>\$145,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97001	INS PREMIUM WC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97200	F. I. C. A.	\$197,574.00	\$125,595.02	\$0.00	\$0.00	\$71,978.98	63.6%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$139,330.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$95,669.13</i>	<i>59.3%</i>
003-602-97400	I. M. R. F.	\$132,749.00	\$80,027.76	\$0.00	\$0.00	\$52,721.24	60.3%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$161,844.72</i>	<i>(\$1,009.36)</i>	<i>\$0.00</i>	<i>\$74,164.64</i>	<i>68.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$6,213,730.00	\$5,259,140.95	(\$403,776.63)	\$0.00	\$1,358,365.68	78.1%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$4,859,584.93</i>	<i>(\$60,935.36)</i>	<i>\$0.00</i>	<i>\$2,985,592.43</i>	<i>61.6%</i>
	TOTAL REVENUES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$4,859,584.93</i>	<i>(\$60,935.36)</i>	<i>\$0.00</i>	<i>\$2,985,592.43</i>	<i>61.6%</i>
	TOTAL REVENUES for FUND: 003 :	(\$6,221,294.20)	\$33,250.85	(\$5,167,451.07)	\$0.00	(\$1,087,093.98)	82.5%
	<i>Prior Year:</i>	<i>(\$8,264,117.00)</i>	<i>\$7,619.32</i>	<i>(\$2,843,514.41)</i>	<i>\$0.00</i>	<i>(\$5,428,221.91)</i>	<i>34.3%</i>
	TOTAL EXPENDITURES for FUND: 003 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$60,935.36)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	(\$615,555.78)	\$0.00	(\$14,444.22)	97.7%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	(\$600,824.16)	\$0.00	(\$29,175.84)	95.4%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$95,000.00)	\$0.00	(\$111,363.09)	\$0.00	\$16,363.09	117.2%
	<i>Prior Year:</i>	(\$95,947.00)	\$0.00	(\$62,641.46)	\$0.00	(\$33,305.54)	65.3%
005-000-35400	SALES	(\$27,000.00)	\$0.00	(\$16,301.67)	\$0.00	(\$10,698.33)	60.4%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$17,963.81)	\$0.00	\$10,963.81	256.6%
005-000-35520	PERMITS	(\$42,000.00)	\$0.00	(\$35,820.00)	\$0.00	(\$6,180.00)	85.3%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$54,100.00)	\$0.00	\$4,100.00	108.2%
005-000-35620	FACILITY USE FEES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$24,223.80)	\$0.00	(\$5,776.20)	80.7%
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>	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
	<i>Prior Year:</i>	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$4,157.73)	\$0.00	\$3,657.73	831.5%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$1,050.18)	\$0.00	(\$1,449.82)	42.0%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	(\$34,766.86)	\$0.00	(\$92,233.14)	27.4%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	(\$127,000.00)	\$0.00	\$0.00	100.0%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$20,881.38)	\$0.00	(\$9,118.62)	69.6%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$22,757.46)	\$0.00	\$2,757.46	113.8%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$9,552.81)	\$0.00	(\$5,447.19)	63.7%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$27,700.58)	\$0.00	\$7,700.58	138.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,226,900.00)	\$0.00	(\$998,799.32)	\$0.00	(\$228,100.68)	81.4%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$1,088,661.45)	\$0.00	(\$114,185.55)	90.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,226,900.00)	\$0.00	(\$998,799.32)	\$0.00	(\$228,100.68)	81.4%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$1,088,661.45)	\$0.00	(\$114,185.55)	90.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	<u>COUNTY HIGHWAY</u>						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$43,180.00	\$39,814.40	(\$1,616.00)	\$0.00	\$4,981.60	88.5%
	<i>Prior Year:</i>	\$42,024.00	\$38,741.52	\$0.00	\$0.00	\$3,282.48	92.2%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$5,579.88	\$0.00	\$0.00	\$11,920.12	31.9%
	<i>Prior Year:</i>	\$15,000.00	\$16,519.94	\$0.00	\$0.00	(\$1,519.94)	110.1%
005-520-40410	REGULAR SALARIES-FULL TIME	\$327,989.00	\$237,995.25	(\$537.43)	\$0.00	\$90,531.18	72.4%
	<i>Prior Year:</i>	\$234,477.00	\$221,337.23	\$0.00	\$0.00	\$13,139.77	94.4%
005-520-40600	PART-TIME HELP	\$8,000.00	\$10,725.00	\$0.00	\$0.00	(\$2,725.00)	134.1%
	<i>Prior Year:</i>	\$8,000.00	\$9,502.29	\$0.00	\$0.00	(\$1,502.29)	118.8%
005-520-41000	HIGHWAY ENGINEERS	\$76,261.00	\$69,309.97	(\$1,758.32)	\$0.00	\$8,709.35	88.6%
	<i>Prior Year:</i>	\$74,289.00	\$67,952.91	\$0.00	\$0.00	\$6,336.09	91.5%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
	<i>Prior Year:</i>	\$6,000.00	\$6,808.08	(\$2,269.36)	\$0.00	\$1,461.28	75.6%
005-520-50100	STATIONERY & SUPPLIES	\$3,000.00	\$2,677.14	\$0.00	\$0.00	\$322.86	89.2%
	<i>Prior Year:</i>	\$3,000.00	\$825.03	\$0.00	\$0.00	\$2,174.97	27.5%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$20,077.07	(\$386.21)	\$0.00	\$2,309.14	89.5%
	<i>Prior Year:</i>	\$22,000.00	\$11,879.50	(\$219.41)	\$0.00	\$10,339.91	53.0%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$1,026.11	\$0.00	\$0.00	\$1,973.89	34.2%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$379.46	\$0.00	\$0.00	\$620.54	37.9%
	<i>Prior Year:</i>	\$1,000.00	\$225.10	\$0.00	\$0.00	\$774.90	22.5%
005-520-51205	CHEMICALS	\$1,000.00	\$558.65	\$0.00	\$0.00	\$441.35	55.9%
	<i>Prior Year:</i>	\$1,000.00	\$943.50	\$0.00	\$0.00	\$56.50	94.4%
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$128,768.78	\$0.00	\$0.00	(\$23,768.78)	122.6%
	<i>Prior Year:</i>	\$105,000.00	\$118,844.02	(\$1,536.86)	\$0.00	(\$12,307.16)	111.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-51600	TOOLS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$334.98</i>	<i>\$0.00</i>	<i>(\$34.98)</i>	<i>111.7%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,250.00	\$625.91	\$0.00	\$0.00	\$2,624.09	19.3%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$260.06</i>	<i>\$0.00</i>	<i>\$3,239.94</i>	<i>7.4%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$65,000.00	\$52,759.79	(\$1,461.03)	\$0.00	\$13,701.24	78.9%
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$72,922.09</i>	<i>(\$1,723.76)</i>	<i>\$3,801.67</i>	<i>94.9%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$8,488.76	\$0.00	\$0.00	(\$3,488.76)	169.8%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$5,276.40</i>	<i>\$0.00</i>	<i>(\$276.40)</i>	<i>105.5%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$8,000.00	\$10,973.29	\$0.00	\$0.00	(\$2,973.29)	137.2%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$5,933.43</i>	<i>\$0.00</i>	<i>\$4,066.57</i>	<i>59.3%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$5,948.19	(\$697.90)	\$0.00	\$49.71	99.1%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$7,774.33</i>	<i>(\$247.15)</i>	<i>(\$2,527.18)</i>	<i>150.5%</i>
005-520-54700	CALCIUM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,651.56</i>	<i>\$0.00</i>	<i>\$1,348.44</i>	<i>73.0%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$1,500.00	\$1,566.00	\$0.00	\$0.00	(\$66.00)	104.4%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,296.00</i>	<i>\$0.00</i>	<i>(\$196.00)</i>	<i>117.8%</i>
005-520-61300	FREIGHT	\$1,500.00	\$1,276.14	(\$66.07)	\$0.00	\$289.93	80.7%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,023.94</i>	<i>\$0.00</i>	<i>(\$23.94)</i>	<i>102.4%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$4,000.00	\$4,517.48	\$0.00	\$0.00	(\$517.48)	112.9%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$1,779.34</i>	<i>\$0.00</i>	<i>\$5,220.66</i>	<i>25.4%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$350.35	\$0.00	\$0.00	\$1,149.65	23.4%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$975.25</i>	<i>\$0.00</i>	<i>\$274.75</i>	<i>78.0%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$123,000.00	\$100,013.06	\$0.00	\$0.00	\$22,986.94	81.3%
		<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$107,194.71</i>	<i>\$0.00</i>	<i>\$7,805.29</i>	<i>93.2%</i>
005-520-64000	NATURAL GAS	\$14,000.00	\$14,053.12	\$0.00	\$0.00	(\$53.12)	100.4%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$9,021.37</i>	<i>\$0.00</i>	<i>\$4,978.63</i>	<i>64.4%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$11,416.94	\$0.00	\$0.00	\$4,583.06	71.4%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$16,825.33</i>	<i>\$0.00</i>	<i>(\$825.33)</i>	<i>105.2%</i>
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$550.00	\$0.00	\$0.00	\$6,050.00	8.3%
		<i>Prior Year:</i>	<i>\$7,200.00</i>	<i>\$3,374.65</i>	<i>\$0.00</i>	<i>\$3,825.35</i>	<i>46.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
005-520-64400	WATER & SEWER	\$4,800.00	\$4,682.48	\$0.00	\$0.00	\$117.52	97.6%
		<i>Prior Year:</i>	<i>\$4,366.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$433.90</i>	<i>91.0%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$33,329.82	\$0.00	\$0.00	\$54,670.18	37.9%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$4,582.82</i>	<i>\$0.00</i>	<i>\$95,417.18</i>	<i>4.6%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$406.00	\$0.00	\$0.00	\$344.00	54.1%
		<i>Prior Year:</i>	<i>\$1,404.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$654.64)</i>	<i>187.3%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$6,400.00	\$14,110.02	\$0.00	\$0.00	(\$7,710.02)	220.5%
		<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$6,215.24</i>	<i>\$0.00</i>	<i>\$184.76</i>	<i>97.1%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$1,180.00	\$0.00	\$0.00	\$3,820.00	23.6%
		<i>Prior Year:</i>	<i>\$1,986.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,013.04</i>	<i>39.7%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$240.00	\$674.00	\$0.00	\$0.00	(\$434.00)	280.8%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240.00</i>	<i>0.0%</i>
005-520-68600	CONTINGENCIES	\$27,330.00	\$27,338.50	\$0.00	\$0.00	(\$8.50)	100.0%
		<i>Prior Year:</i>	<i>\$43,394.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,282.95</i>	<i>79.4%</i>
005-520-73300	SIGNS	\$18,400.00	\$17,347.37	(\$12.53)	\$0.00	\$1,065.16	94.2%
		<i>Prior Year:</i>	<i>\$42,790.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,409.56</i>	<i>96.8%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$12,000.00	\$5,250.00	\$0.00	\$0.00	\$6,750.00	43.8%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>37.5%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$190,000.00	\$161,629.13	\$0.00	\$0.00	\$28,370.87	85.1%
		<i>Prior Year:</i>	<i>\$114,884.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75,115.02</i>	<i>60.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,226,900.00	\$999,853.95	(\$6,535.49)	\$0.00	\$233,581.54	81.0%
		<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$956,373.90</i>	<i>(\$5,996.54)</i>	<i>\$248,829.64</i>	<i>79.3%</i>
	TOTAL REVENUES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$956,373.90</i>	<i>(\$5,996.54)</i>	<i>\$248,829.64</i>	<i>79.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
	TOTAL REVENUES for FUND: 005 :	(\$1,226,900.00)	\$0.00	(\$998,799.32)	\$0.00	(\$228,100.68)	81.4%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$1,088,661.45)	\$0.00	(\$114,185.55)	90.5%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,996.54)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
006-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$302,941.67)	\$0.00	(\$7,058.33)	97.7%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$295,663.24)	\$0.00	(\$14,336.76)	95.4%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$333,600.00)	\$0.00	(\$678,000.00)	\$0.00	\$344,400.00	203.2%
	<i>Prior Year:</i>	(\$368,000.00)	\$0.00	(\$149,943.64)	\$0.00	(\$218,056.36)	40.7%
006-000-38100	INTEREST INCOME	(\$400.00)	\$0.00	(\$3,579.93)	\$0.00	\$3,179.93	895.0%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$499.64)	\$0.00	(\$700.36)	41.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$644,200.00)	\$0.00	(\$984,721.60)	\$0.00	\$340,521.60	152.9%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$446,306.52)	\$0.00	(\$233,093.48)	65.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$644,200.00)	\$0.00	(\$984,721.60)	\$0.00	\$340,521.60	152.9%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$446,306.52)	\$0.00	(\$233,093.48)	65.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-70200	RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0%
006-521-73000	ROADS	\$491,400.00	\$533,532.05	\$0.00	\$0.00	(\$42,132.05)	108.6%
	<i>Prior Year:</i>	\$500,000.00	\$476,833.37	\$0.00	\$0.00	\$23,166.63	95.4%
006-521-73500	MAINTENANCE	\$150,000.00	\$19,035.65	(\$18,893.85)	\$0.00	\$149,858.20	0.1%
	<i>Prior Year:</i>	\$50,000.00	\$54,500.00	\$0.00	\$0.00	(\$4,500.00)	109.0%
006-521-75900	OTHER EXPENSE	\$0.00	\$110.39	\$0.00	\$0.00	(\$110.39)	0.0%
	<i>Prior Year:</i>	\$0.00	\$112.49	\$0.00	\$0.00	(\$112.49)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$641,400.00	\$552,678.09	(\$18,893.85)	\$0.00	\$107,615.76	83.2%
	<i>Prior Year:</i>	\$675,000.00	\$531,445.86	\$0.00	\$0.00	\$143,554.14	78.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$675,000.00	\$531,445.86	\$0.00	\$0.00	\$143,554.14	78.7%
	TOTAL REVENUES for FUND: 006 :	(\$644,200.00)	\$0.00	(\$984,721.60)	\$0.00	\$340,521.60	152.9%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$446,306.52)	\$0.00	(\$233,093.48)	65.7%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$302,941.67)	\$0.00	(\$7,058.33)	97.7%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$295,663.24)	\$0.00	(\$14,336.76)	95.4%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34732	TRANSFER FROM FUND 008	\$0.00	\$0.00	(\$365,720.00)	\$0.00	\$365,720.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$156,500.00)	\$0.00	\$156,500.00	0.0%
007-000-34733	TRANSFER FROM 009	(\$257,000.00)	\$0.00	(\$130,000.00)	\$0.00	(\$127,000.00)	50.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-38100	INTEREST	(\$300.00)	\$0.00	(\$516.93)	\$0.00	\$216.93	172.3%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$309.81)	\$0.00	(\$190.19)	62.0%
007-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
007-000-39900	MISCELLANEOUS	(\$3,000.00)	\$130,000.00	(\$285,106.82)	\$0.00	\$152,106.82	5170.2%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$25,408.63)	\$0.00	\$23,208.63	1154.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$570,500.00)	\$130,000.00	(\$1,084,485.42)	\$0.00	\$383,985.42	167.3%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$478,081.68)	\$0.00	\$110,181.68	129.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$570,500.00)	\$130,000.00	(\$1,084,485.42)	\$0.00	\$383,985.42	167.3%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$478,081.68)	\$0.00	\$110,181.68	129.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$29,288.00	\$26,210.40	\$0.00	\$0.00	\$3,077.60	89.5%
	<i>Prior Year:</i>	\$28,573.00	\$18,951.58	\$0.00	\$0.00	\$9,621.42	66.3%
007-523-40415	HIGHWAY MAINTENANCE	\$16,500.00	\$12,195.37	\$0.00	\$0.00	\$4,304.63	73.9%
	<i>Prior Year:</i>	\$27,000.00	\$29,229.60	(\$1,114.80)	\$0.00	(\$1,114.80)	104.1%
007-523-60400	ENGINEERING	\$286,000.00	\$138,575.98	\$0.00	\$0.00	\$147,424.02	48.5%
	<i>Prior Year:</i>	\$92,000.00	\$280,542.41	\$0.00	\$0.00	(\$188,542.41)	304.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
523	<u>COUNTY BRIDGE FUND</u>						
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$198,000.00	\$418,410.07	\$0.00	\$0.00	(\$220,410.07)	211.3%
	<i>Prior Year:</i>	<i>\$170,000.00</i>	<i>\$344,401.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$174,401.24)</i>	<i>202.6%</i>
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$23,388.99	\$0.00	\$0.00	\$16,611.01	58.5%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$569,788.00	\$618,780.81	\$0.00	\$0.00	(\$48,992.81)	108.6%
	<i>Prior Year:</i>	<i>\$367,573.00</i>	<i>\$723,124.83</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>(\$354,437.03)</i>	<i>196.4%</i>
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$367,573.00</i>	<i>\$723,124.83</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>(\$354,437.03)</i>	<i>196.4%</i>
	TOTAL REVENUES for FUND: 007 :	(\$570,500.00)	\$130,000.00	(\$1,084,485.42)	\$0.00	\$383,985.42	167.3%
	<i>Prior Year:</i>	<i>(\$367,900.00)</i>	<i>\$0.00</i>	<i>(\$478,081.68)</i>	<i>\$0.00</i>	<i>\$110,181.68</i>	<i>129.9%</i>
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$352,000.00)	\$0.00	(\$365,597.04)	\$0.00	\$13,597.04	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,000.00)</i>	<i>0.0%</i>
008-000-38100	INTEREST	(\$3.00)	\$0.00	(\$160.34)	\$0.00	\$157.34	5344.7%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.01</i>	<i>(\$27.06)</i>	<i>\$0.00</i>	<i>\$27.05</i>	<i>0.0%</i>
008-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$155,477.20)</i>	<i>\$0.00</i>	<i>\$155,477.20</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$352,003.00)	\$0.00	(\$365,757.38)	\$0.00	\$13,754.38	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.01</i>	<i>(\$155,504.26)</i>	<i>\$0.00</i>	<i>\$151,504.25</i>	<i>3887.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$352,003.00)	\$0.00	(\$365,757.38)	\$0.00	\$13,754.38	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.01</i>	<i>(\$155,504.26)</i>	<i>\$0.00</i>	<i>\$151,504.25</i>	<i>3887.6%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
524	<u>TOWNSHIP BRIDGE FUND</u>						
	EXPENDITURES						
008-524-60100	TRANSFER TO FUND 007	\$352,000.00	\$365,720.00	\$0.00	\$0.00	(\$13,720.00)	103.9%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
008-524-60400	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$352,000.00	\$365,720.00	\$0.00	\$0.00	(\$13,720.00)	103.9%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>
	TOTAL REVENUES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
	TOTAL REVENUES for FUND: 008 :	(\$352,003.00)	\$0.00	(\$365,757.38)	\$0.00	\$13,754.38	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.01</i>	<i>(\$155,504.26)</i>	<i>\$0.00</i>	<i>\$151,504.25</i>	<i>3887.6%</i>
	TOTAL EXPENDITURES for FUND: 008 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,100,000.00)	\$56,810.23	(\$1,040,763.63)	\$0.00	(\$116,046.60)	89.5%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$286,294.58	(\$1,234,099.96)	\$0.00	(\$252,194.62)	79.0%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$165,000.00)	\$0.00	(\$282,732.00)	\$0.00	\$117,732.00	171.4%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	(\$282,704.00)	\$0.00	\$117,704.00	171.3%
009-000-31502	REBUILD ILLINOIS GRANTS	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
	<i>Prior Year:</i>	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
009-000-34731	FROM OTHER TAXING BODIES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$11,760.75)	\$0.00	\$11,560.75	5880.4%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$387.96)	\$0.00	(\$1,112.04)	25.9%
009-000-38210	REIMBURSEMENT	(\$12,000.00)	\$0.00	(\$4,200.00)	\$0.00	(\$7,800.00)	35.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$5,899.76)	\$0.00	(\$6,100.24)	49.2%
009-000-39201	CASH CARRY FORWARD	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	(\$749.60)	\$0.00	(\$1,250.40)	37.5%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,138,789.00)	\$56,810.23	(\$1,912,795.14)	\$0.00	(\$282,804.09)	86.8%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$2,095,680.84)	\$0.00	(\$143,702.74)	92.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,138,789.00)	\$56,810.23	(\$1,912,795.14)	\$0.00	(\$282,804.09)	86.8%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$2,095,680.84)	\$0.00	(\$143,702.74)	92.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$132,600.00	\$121,243.76	(\$5,000.00)	\$0.00	\$16,356.24	87.7%
	<i>Prior Year:</i>	\$105,000.00	\$103,365.36	\$0.00	\$0.00	\$1,634.64	98.4%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$46,974.00	\$43,311.72	(\$1,758.31)	\$0.00	\$5,420.59	88.5%
	<i>Prior Year:</i>	\$45,716.00	\$42,173.32	\$0.00	\$0.00	\$3,542.68	92.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	COUNTY MOTOR FUEL TAX						
522	COUNTY MOTOR FUEL TAX						
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$299,613.00	\$324,092.39	(\$25,323.20)	\$0.00	\$843.81	99.7%
	<i>Prior Year:</i>	<i>\$347,810.00</i>	<i>\$329,971.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,838.88</i>	<i>94.9%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$60,000.00	\$44,004.38	(\$3,360.08)	\$0.00	\$19,355.70	67.7%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$47,404.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,404.77)</i>	<i>103.1%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$27,714.82	(\$1,084.62)	\$0.00	(\$2,630.20)	111.0%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$15,987.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,012.50</i>	<i>66.6%</i>
009-522-54400	SALT	\$100,000.00	\$83,105.42	\$0.00	\$0.00	\$16,894.58	83.1%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$73,292.07</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$29,038.82</i>	<i>71.0%</i>
009-522-54800	CENTERLINE PAINT	\$50,000.00	\$32,268.29	\$0.00	\$0.00	\$17,731.71	64.5%
	<i>Prior Year:</i>	<i>\$44,000.00</i>	<i>\$45,259.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,259.40)</i>	<i>102.9%</i>
009-522-60100	TRANSFER TO 007	\$257,000.00	\$130,000.00	\$0.00	\$0.00	\$127,000.00	50.6%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$94,100.00	\$81,828.88	\$0.00	\$0.00	\$12,271.12	87.0%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$87,704.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,295.23</i>	<i>92.3%</i>
009-522-68600	CONTINGENCIES	\$21,913.00	\$21,913.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$43,826.00</i>	<i>\$32,869.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,956.50</i>	<i>75.0%</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>\$150,000.00</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$710,100.00	\$28,589.35	\$0.00	\$0.00	\$681,510.65	4.0%
	<i>Prior Year:</i>	<i>\$757,000.00</i>	<i>\$43,154.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$713,845.70</i>	<i>5.7%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$195,213.47	\$0.00	\$0.00	(\$3,213.47)	101.7%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$197,798.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,798.89)</i>	<i>103.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$2,138,300.00	\$1,283,285.48	(\$36,526.21)	\$0.00	\$891,540.73	58.3%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$1,168,981.00</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$783,701.89</i>	<i>59.8%</i>
	TOTAL REVENUES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$1,168,981.00</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$783,701.89</i>	<i>59.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 009 :	(\$2,138,789.00)	\$56,810.23	(\$1,912,795.14)	\$0.00	(\$282,804.09)	86.8%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$2,095,680.84)	\$0.00	(\$143,702.74)	92.6%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,330.89)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,600,000.00)	\$0.00	(\$1,499,288.00)	\$0.00	(\$100,712.00)	93.7%
	<i>Prior Year:</i>	(\$1,500,000.00)	\$0.00	(\$1,923,719.15)	\$0.00	\$423,719.15	128.2%
010-000-31502	REBUILD ILLINOIS GRANTS	(\$898,687.00)	\$0.00	(\$898,686.54)	\$0.00	(\$0.46)	100.0%
	<i>Prior Year:</i>	(\$898,687.00)	\$0.00	(\$449,343.27)	\$0.00	(\$449,343.73)	50.0%
010-000-38100	INTEREST INCOME	(\$350.00)	\$0.00	(\$12,836.03)	\$0.00	\$12,486.03	3667.4%
	<i>Prior Year:</i>	(\$3,000.00)	\$98.12	(\$838.65)	\$0.00	(\$2,259.47)	24.7%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$77,670.12)	\$0.00	(\$22,329.88)	77.7%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$28,194.49)	\$0.00	(\$71,805.51)	28.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,599,037.00)	\$0.00	(\$2,488,480.69)	\$0.00	(\$110,556.31)	95.7%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$2,402,095.56)	\$0.00	(\$99,689.56)	96.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,599,037.00)	\$0.00	(\$2,488,480.69)	\$0.00	(\$110,556.31)	95.7%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$2,402,095.56)	\$0.00	(\$99,689.56)	96.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	EXPENDITURES						
010-525-73000	ROADS	\$0.00	\$7,878.25	(\$7,878.25)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-525-73500	MAINTENANCE	\$2,502,000.00	\$2,369,344.11	(\$7,570.49)	\$0.00	\$140,226.38	94.4%
	<i>Prior Year:</i>	\$2,405,739.00	\$2,525,291.91	\$0.00	\$0.00	(\$119,552.91)	105.0%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$96,000.00	\$111,363.09	\$0.00	\$0.00	(\$15,363.09)	116.0%
	<i>Prior Year:</i>	\$95,947.00	\$62,641.46	\$0.00	\$0.00	\$33,305.54	65.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 525:	\$2,598,000.00	\$2,488,585.45	(\$15,448.74)	\$0.00	\$124,863.29	95.2%
	<i>Prior Year:</i>	\$2,501,686.00	\$2,587,933.37	\$0.00	\$0.00	(\$86,247.37)	103.4%
	TOTAL REVENUES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,501,686.00	\$2,587,933.37	\$0.00	\$0.00	(\$86,247.37)	103.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 010 :	(\$2,599,037.00)	\$0.00	(\$2,488,480.69)	\$0.00	(\$110,556.31)	95.7%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$2,402,095.56)	\$0.00	(\$99,689.56)	96.0%
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
014-000-31300	STATE INCOME TAX	(\$230,000.00)	\$0.00	(\$348,470.26)	\$0.00	\$118,470.26	151.5%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	100.0%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$136,000.00)	\$0.00	(\$128,454.37)	\$0.00	(\$7,545.63)	94.5%
	<i>Prior Year:</i>	(\$123,000.00)	\$1,314.07	(\$132,837.69)	\$0.00	\$8,523.62	106.9%
014-000-38000	MISCELLANEOUS	(\$443,405.00)	\$0.00	(\$358,280.50)	\$0.00	(\$85,124.50)	80.8%
	<i>Prior Year:</i>	(\$1,065,999.00)	\$28,558.07	(\$828,057.32)	\$0.00	(\$266,499.75)	75.0%
014-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$695.44)	\$0.00	\$545.44	463.6%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$428.22)	\$0.00	\$278.22	285.5%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$380,000.00)	\$0.00	(\$507,427.91)	\$0.00	\$127,427.91	133.5%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
014-000-39201	CASH CARRY FORWARD	(\$63,893.00)	\$0.00	\$0.00	\$0.00	(\$63,893.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-39700	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$105,714.00)	\$0.00	(\$28,558.07)	\$0.00	(\$77,155.93)	27.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,253,448.00)	\$0.00	(\$1,343,328.48)	\$0.00	\$89,880.48	107.2%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$1,439,881.30)	\$0.00	(\$334,853.84)	80.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,253,448.00)	\$0.00	(\$1,343,328.48)	\$0.00	\$89,880.48	107.2%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$1,439,881.30)	\$0.00	(\$334,853.84)	80.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$136,000.00	\$14,448.00	\$0.00	\$0.00	\$121,552.00	10.6%
	<i>Prior Year:</i>	\$123,000.00	\$34,591.00	\$0.00	\$0.00	\$88,409.00	28.1%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$90,820.47	\$0.00	\$0.00	\$30,274.53	75.0%
	<i>Prior Year:</i>	\$86,085.52	\$64,597.53	\$0.00	\$0.00	\$21,487.99	75.0%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$81,380.00	\$53,475.00	\$0.00	\$0.00	\$27,905.00	65.7%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74321	CORONER DEPUTY PER DIEM	\$13,480.00	\$0.00	\$0.00	\$0.00	\$13,480.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74322	LANDSCAPING AT BLACKHAWK PARK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$895,000.00	\$663,399.32	\$0.00	\$0.00	\$231,600.68	74.1%
	<i>Prior Year:</i>	<i>\$895,000.00</i>	<i>\$235,223.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$659,776.15</i>	<i>26.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,251,955.00	\$822,142.79	\$0.00	\$0.00	\$429,812.21	65.7%
	<i>Prior Year:</i>	<i>\$1,154,085.52</i>	<i>\$334,412.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$819,673.14</i>	<i>29.0%</i>
	TOTAL REVENUES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,154,085.52</i>	<i>\$334,412.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$819,673.14</i>	<i>29.0%</i>
	TOTAL REVENUES for FUND: 014 :	(\$1,253,448.00)	\$0.00	(\$1,343,328.48)	\$0.00	\$89,880.48	107.2%
	<i>Prior Year:</i>	<i>(\$1,744,863.00)</i>	<i>\$29,872.14</i>	<i>(\$1,439,881.30)</i>	<i>\$0.00</i>	<i>(\$334,853.84)</i>	<i>80.8%</i>
	TOTAL EXPENDITURES for FUND: 014 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$39,837.09)	\$0.00	(\$884.91)	97.8%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	(\$38,945.47)	\$0.00	(\$1,776.53)	95.6%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,000.00)	\$0.00	(\$3,200.00)	\$0.00	(\$800.00)	80.0%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$650.00)	\$0.00	(\$3,350.00)	16.3%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$2,090.00	(\$116,699.50)	\$0.00	(\$55,390.50)	67.4%
	<i>Prior Year:</i>	(\$170,000.00)	\$175.00	(\$155,581.42)	\$0.00	(\$14,593.58)	91.4%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$475.00)	\$0.00	(\$1,125.00)	29.7%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$664.00)	\$0.00	(\$936.00)	41.5%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$41,266.00)	\$0.00	\$266.00	100.6%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$40,383.00)	\$0.00	(\$617.00)	98.5%
015-000-33005	FEES: WELL & SEPTIC	(\$50,169.00)	\$90.00	(\$56,885.00)	\$0.00	\$6,626.00	113.2%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$54,120.00)	\$0.00	\$4,120.00	108.2%
015-000-33007	FOOD CERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$225.00	\$0.00	\$0.00	(\$225.00)	0.0%
015-000-33500	CONTACT TRACING	(\$201,642.00)	\$0.00	(\$378,578.01)	\$0.00	\$176,936.01	187.7%
	<i>Prior Year:</i>	(\$445,543.78)	\$0.00	(\$509,066.83)	\$0.00	\$63,523.05	114.3%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$187,127.00)	\$0.00	(\$308,530.83)	\$0.00	\$121,403.83	164.9%
	<i>Prior Year:</i>	(\$12,662.50)	\$0.00	(\$4,064.00)	\$0.00	(\$8,598.50)	32.1%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$254,628.00)	\$0.00	(\$194,324.37)	\$0.00	(\$60,303.63)	76.3%
	<i>Prior Year:</i>	(\$207,267.75)	\$0.00	(\$223,748.60)	\$0.00	\$16,480.85	108.0%
015-000-34203	WIC GRANT	(\$257,428.00)	\$0.00	(\$213,470.44)	\$0.00	(\$43,957.56)	82.9%
	<i>Prior Year:</i>	(\$238,652.47)	\$0.00	(\$206,157.49)	\$0.00	(\$32,494.98)	86.4%
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	(\$92,443.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$88,918.00)	\$0.00	(\$95,968.00)	\$0.00	\$7,050.00	107.9%
015-000-34205	FAMILY PLANNING GRANT	(\$20,000.00)	\$0.00	(\$28,966.59)	\$0.00	\$8,966.59	144.8%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
015-000-34211	PEER COUNSELING - WIC	(\$28,492.00)	\$0.00	(\$22,764.50)	\$0.00	(\$5,727.50)	79.9%
	<i>Prior Year:</i>	(\$28,381.72)	\$0.00	(\$23,955.34)	\$0.00	(\$4,426.38)	84.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34212	CHILDHOOD LEAD	(\$52,999.00)	\$0.00	(\$47,857.89)	\$0.00	(\$5,141.11)	90.3%
	<i>Prior Year:</i>	(\$46,865.39)	\$0.00	(\$34,242.91)	\$0.00	(\$12,622.48)	73.1%
015-000-34250	OUNCE OF PREVENTION	(\$268,970.00)	\$0.00	(\$201,387.04)	\$0.00	(\$67,582.96)	74.9%
	<i>Prior Year:</i>	(\$287,358.16)	\$0.00	(\$253,794.23)	\$0.00	(\$33,563.93)	88.3%
015-000-34251	UNIVERSAL NEWBORN	(\$350,970.00)	\$0.00	(\$245,946.60)	\$0.00	(\$105,023.40)	70.1%
	<i>Prior Year:</i>	(\$353,110.23)	\$0.00	(\$391,686.77)	\$0.00	\$38,576.54	110.9%
015-000-34258	COORDINATED INTAKE-HFI	(\$169,724.00)	\$0.00	(\$152,231.42)	\$0.00	(\$17,492.58)	89.7%
	<i>Prior Year:</i>	(\$144,873.12)	\$0.00	(\$114,442.23)	\$0.00	(\$30,430.89)	79.0%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$212,226.00)	\$0.00	(\$189,310.21)	\$0.00	(\$22,915.79)	89.2%
	<i>Prior Year:</i>	(\$211,511.24)	\$0.00	(\$151,825.74)	\$0.00	(\$59,685.50)	71.8%
015-000-34265	BREAST & CERVICAL CANCER	(\$119,234.00)	\$0.00	(\$100,167.47)	\$0.00	(\$19,066.53)	84.0%
	<i>Prior Year:</i>	(\$109,020.20)	\$0.00	(\$91,985.98)	\$0.00	(\$17,034.22)	84.4%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$70,524.00)	\$0.00	(\$40,905.01)	\$0.00	(\$29,618.99)	58.0%
	<i>Prior Year:</i>	(\$69,024.00)	\$0.00	(\$35,254.49)	\$0.00	(\$33,769.51)	51.1%
015-000-34267	WISE WOMEN	(\$84,824.00)	\$0.00	(\$40,909.76)	\$0.00	(\$43,914.24)	48.2%
	<i>Prior Year:</i>	(\$70,179.10)	\$0.00	(\$58,289.13)	\$0.00	(\$11,889.97)	83.1%
015-000-34269	TICKET FOR THE CURE	(\$100,394.00)	\$0.00	(\$74,427.07)	\$0.00	(\$25,966.93)	74.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	(\$20,047.00)	\$0.00	\$0.00	\$0.00	(\$20,047.00)	0.0%
	<i>Prior Year:</i>	(\$189,229.95)	\$0.00	(\$115,185.63)	\$0.00	(\$74,044.32)	60.9%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$68,162.00)	\$0.00	(\$40,316.99)	\$0.00	(\$27,845.01)	59.1%
	<i>Prior Year:</i>	(\$67,904.94)	\$0.00	(\$61,226.62)	\$0.00	(\$6,678.32)	90.2%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$17,471.00)	\$0.00	(\$15,825.50)	\$0.00	(\$1,645.50)	90.6%
	<i>Prior Year:</i>	(\$17,471.99)	\$0.00	(\$19,367.98)	\$0.00	\$1,895.99	110.9%
015-000-34288	WEST NILE VIRUS	(\$13,471.00)	\$0.00	(\$6,857.35)	\$0.00	(\$6,613.65)	50.9%
	<i>Prior Year:</i>	(\$17,746.99)	\$0.00	(\$16,639.17)	\$0.00	(\$1,107.82)	93.8%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$48,616.00)	\$0.00	(\$43,319.96)	\$0.00	(\$5,296.04)	89.1%
	<i>Prior Year:</i>	(\$51,315.65)	\$0.00	(\$36,887.29)	\$0.00	(\$14,428.36)	71.9%
015-000-34292	VFC- AFIX GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$3,215.08)	\$0.00	\$0.00	\$0.00	(\$3,215.08)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34294	RADON GRANT	(\$13,069.00)	\$0.00	(\$5,491.10)	\$0.00	(\$7,577.90)	42.0%
	<i>Prior Year:</i>	(\$14,000.00)	\$50.00	(\$50.00)	\$0.00	(\$14,000.00)	0.0%
015-000-34400	COVID-19 GRANT	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$34,901.31)	\$0.00	(\$100,000.00)	\$0.00	\$65,098.69	286.5%
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$23,340.00)	\$0.00	(\$21,822.68)	\$0.00	(\$1,517.32)	93.5%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$23,806.56)	\$0.00	\$466.56	102.0%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,039.00)	\$0.00	(\$14,957.67)	\$0.00	\$918.67	106.5%
	<i>Prior Year:</i>	(\$14,142.14)	\$0.00	(\$10,925.63)	\$0.00	(\$3,216.51)	77.3%
015-000-34750	KOMEN FOUNDATION	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$2,562.50)	\$0.00	\$562.50	128.1%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$19,400.00)	\$0.00	(\$168,940.03)	\$0.00	\$149,540.03	870.8%
	<i>Prior Year:</i>	(\$23,469.00)	\$0.00	(\$26,272.82)	\$0.00	\$2,803.82	111.9%
015-000-34820	WINNEBAGO LEAD	(\$30,000.00)	\$0.00	(\$1,500.00)	\$0.00	(\$28,500.00)	5.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$56,128.00)	\$0.00	\$0.00	\$0.00	(\$56,128.00)	0.0%
	<i>Prior Year:</i>	(\$56,218.81)	\$0.00	\$0.00	\$0.00	(\$56,218.81)	0.0%
015-000-35100	PRIVATE PAY: OTHER	(\$100.00)	\$0.00	(\$20.00)	\$0.00	(\$80.00)	20.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$10.00)	\$0.00	(\$90.00)	10.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$2,200.00)	\$0.00	(\$1,026.25)	\$0.00	(\$1,173.75)	46.6%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$1,403.25)	\$0.00	(\$796.75)	63.8%
015-000-35107	PRIVATE PAY: CHSP	(\$88,500.00)	\$0.00	(\$79,521.09)	\$0.00	(\$8,978.91)	89.9%
	<i>Prior Year:</i>	(\$90,261.60)	\$0.00	(\$82,908.67)	\$0.00	(\$7,352.93)	91.9%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$3,203.39)	\$0.00	(\$18,296.61)	14.9%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$3,283.24)	\$0.00	(\$18,216.76)	15.3%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	(\$4,936.01)	\$0.00	(\$4,313.99)	53.4%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$2,630.58)	\$0.00	(\$6,619.42)	28.4%
015-000-35139	FEE: TB	(\$1,950.00)	\$15.00	(\$1,015.08)	\$0.00	(\$949.92)	51.3%
	<i>Prior Year:</i>	(\$1,950.00)	\$0.00	(\$1,440.86)	\$0.00	(\$509.14)	73.9%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	(\$40.00)	\$0.00	(\$60.00)	40.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$20.00)	\$0.00	(\$80.00)	20.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,250.00)	\$0.00	(\$1,351.84)	\$0.00	\$101.84	108.1%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$1,124.72)	\$0.00	(\$125.28)	90.0%
015-000-35605	IDPA: FAMILY PLANNING	(\$5,000.00)	\$0.00	(\$1,310.47)	\$0.00	(\$3,689.53)	26.2%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$2,508.70)	\$0.00	(\$2,491.30)	50.2%
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$18,674.36)	\$0.00	(\$4,325.64)	81.2%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$20,040.07)	\$0.00	(\$2,959.93)	87.1%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$5,965.70)	\$0.00	(\$2,534.30)	70.2%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$4,699.53)	\$0.00	(\$3,800.47)	55.3%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$30,000.00	0.0%
015-000-36900	MEDICARE	(\$1,500.00)	\$0.00	(\$666.55)	\$0.00	(\$833.45)	44.4%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$482.42)	\$0.00	(\$1,017.58)	32.2%
015-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$1,393.48)	\$0.00	(\$1,606.52)	46.4%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$773.51)	\$0.00	(\$2,226.49)	25.8%
015-000-38610	INSURANCE PREMIUM REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$118,812.00)	\$0.00	(\$100,424.77)	\$0.00	(\$18,387.23)	84.5%
	<i>Prior Year:</i>	(\$93,501.05)	\$0.00	(\$94,540.22)	\$0.00	\$1,039.17	101.1%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$122,788.00)	\$0.00	(\$75,073.18)	\$0.00	(\$47,714.82)	61.1%
	<i>Prior Year:</i>	(\$104,257.49)	\$0.00	(\$95,036.61)	\$0.00	(\$9,220.88)	91.2%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<i>Prior Year:</i>	(\$14,348.49)	\$0.00	\$0.00	\$0.00	(\$14,348.49)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,200.00)	\$0.00	(\$1,340.00)	\$0.00	\$140.00	111.7%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$1,210.50)	\$0.00	\$10.50	100.9%
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$2,665.47)	\$0.00	(\$1,334.53)	66.6%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,933.97)	\$0.00	(\$1,066.03)	73.3%
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$10,427.61)	\$0.00	\$5,927.61	231.7%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$6,791.73)	\$0.00	\$2,291.73	150.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,637,509.00)	\$62,195.00	(\$3,278,669.33)	\$0.00	(\$421,034.67)	88.4%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$450.00	(\$3,269,588.41)	\$0.00	(\$306,425.74)	91.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,637,509.00)	\$62,195.00	(\$3,278,669.33)	\$0.00	(\$421,034.67)	88.4%
	<i>Prior Year:</i>	<i>(\$3,575,564.15)</i>	<i>\$450.00</i>	<i>(\$3,269,588.41)</i>	<i>\$0.00</i>	<i>(\$306,425.74)</i>	<i>91.4%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$110,671.00	\$98,686.30	(\$3,846.74)	\$0.00	\$15,831.44	85.7%
	<i>Prior Year:</i>	<i>\$103,861.88</i>	<i>\$96,085.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,776.35</i>	<i>92.5%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,709,059.00	\$1,493,011.38	(\$63,792.28)	\$0.00	\$279,839.90	83.6%
	<i>Prior Year:</i>	<i>\$1,721,067.11</i>	<i>\$1,476,611.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$244,455.53</i>	<i>85.8%</i>
015-601-40600	PART-TIME SALARIES	\$153,231.00	\$156,784.14	(\$7,238.60)	\$0.00	\$3,685.46	97.6%
	<i>Prior Year:</i>	<i>\$189,085.21</i>	<i>\$200,253.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,168.08)</i>	<i>105.9%</i>
015-601-50490	PAMPHLETS	\$10,301.00	\$3,647.32	\$0.00	\$0.00	\$6,653.68	35.4%
	<i>Prior Year:</i>	<i>\$8,680.00</i>	<i>\$5,700.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,979.68</i>	<i>65.7%</i>
015-601-51000	PRINTING	\$9,267.00	\$4,922.15	\$0.00	\$0.00	\$4,344.85	53.1%
	<i>Prior Year:</i>	<i>\$7,804.00</i>	<i>\$5,189.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,614.31</i>	<i>66.5%</i>
015-601-51500	MEDICAL SUPPLIES	\$16,238.00	\$23,620.90	(\$66.97)	\$0.00	(\$7,315.93)	145.1%
	<i>Prior Year:</i>	<i>\$37,347.99</i>	<i>\$20,767.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,580.27</i>	<i>55.6%</i>
015-601-51510	MEDICAL EQUIP (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,947.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,947.04)</i>	<i>0.0%</i>
015-601-52010	JANITORIAL SUPPLIES	\$7,750.00	\$2,369.26	\$0.00	\$0.00	\$5,380.74	30.6%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$2,668.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,831.55</i>	<i>25.4%</i>
015-601-55000	OFFICE SUPPLIES	\$80,176.00	\$77,494.56	\$0.00	\$0.00	\$2,681.44	96.7%
	<i>Prior Year:</i>	<i>\$90,741.65</i>	<i>\$105,220.12</i>	<i>(\$4,229.35)</i>	<i>\$0.00</i>	<i>(\$10,249.12)</i>	<i>111.3%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$15,962.76	\$0.00	\$0.00	\$12,537.24	56.0%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$15,822.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,677.51</i>	<i>55.5%</i>
015-601-60821	WOMEN'S WELLNESS INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$82,496.00</i>	<i>\$43,355.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,140.57</i>	<i>52.6%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$347,947.00	\$359,059.76	(\$5,155.61)	\$0.00	(\$5,957.15)	101.7%
	<i>Prior Year:</i>	<i>\$333,792.23</i>	<i>\$586,233.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$252,441.01)</i>	<i>175.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$70,524.00	\$47,258.76	(\$905.25)	\$0.00	\$24,170.49	65.7%
	<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$44,309.21</i>	<i>(\$291.76)</i>	<i>\$0.00</i>	<i>\$25,006.55</i>	<i>63.8%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$3,499.54	\$0.00	\$0.00	\$7,350.46	32.3%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$3,817.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,032.81</i>	<i>35.2%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$3,742.00	\$9,366.61	\$0.00	\$0.00	(\$5,624.61)	250.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$4,012.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,012.36)</i>	<i>200.6%</i>
015-601-61600	TRAVEL EXPENSE	\$42,012.00	\$26,914.36	(\$144.37)	\$0.00	\$15,242.01	63.7%
	<i>Prior Year:</i>	<i>\$50,047.13</i>	<i>\$23,578.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,468.52</i>	<i>47.1%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$9,457.64	\$0.00	\$0.00	(\$6,457.64)	315.3%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$6,671.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,671.39)</i>	<i>222.4%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$507,840.00	\$392,844.66	\$0.00	\$0.00	\$114,995.34	77.4%
	<i>Prior Year:</i>	<i>\$456,089.40</i>	<i>\$378,991.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,097.65</i>	<i>83.1%</i>
015-601-64000	NATURAL GAS	\$2,780.00	\$4,162.94	\$0.00	\$0.00	(\$1,382.94)	149.7%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$3,085.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$305.68)</i>	<i>111.0%</i>
015-601-64100	ELECTRICITY	\$23,630.00	\$13,997.03	\$0.00	\$0.00	\$9,632.97	59.2%
	<i>Prior Year:</i>	<i>\$23,420.00</i>	<i>\$23,222.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$197.63</i>	<i>99.2%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$36,912.94	(\$134.64)	\$0.00	(\$24,778.30)	306.5%
	<i>Prior Year:</i>	<i>\$50,039.44</i>	<i>\$41,462.57</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$8,636.87</i>	<i>82.7%</i>
015-601-64306	CELL PHONE/TABLET COMM	\$32,290.00	\$0.00	\$0.00	\$0.00	\$32,290.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-601-64400	WATER & SEWER	\$2,400.00	\$2,291.72	\$0.00	\$0.00	\$108.28	95.5%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,532.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$132.84)</i>	<i>105.5%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$955.40	\$0.00	\$0.00	\$44.60	95.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$819.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180.70</i>	<i>81.9%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,450.00	\$13,859.80	\$0.00	\$0.00	\$4,590.20	75.1%
	<i>Prior Year:</i>	<i>\$18,550.00</i>	<i>\$14,316.94</i>	<i>(\$8.22)</i>	<i>\$0.00</i>	<i>\$4,241.28</i>	<i>77.1%</i>
015-601-66100	RENT	\$15,000.00	\$10,058.87	(\$225.00)	\$0.00	\$5,166.13	65.6%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$18,431.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,431.00)</i>	<i>122.9%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$4,295.88	\$0.00	\$0.00	\$1,432.12	75.0%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$5,250.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$477.48</i>	<i>91.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-66305	COMPUTER SOFTWARE	\$15,104.00	\$6,315.09	\$0.00	\$0.00	\$8,788.91	41.8%
	<i>Prior Year:</i>	<i>\$10,772.04</i>	<i>\$6,709.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,062.23</i>	<i>62.3%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$29,252.00	\$8,875.84	\$0.00	\$0.00	\$20,376.16	30.3%
	<i>Prior Year:</i>	<i>\$29,017.00</i>	<i>\$9,322.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,694.73</i>	<i>32.1%</i>
015-601-67300	DUES & MEMBERSHIPS	\$15,000.00	\$16,695.90	\$0.00	\$0.00	(\$1,695.90)	111.3%
	<i>Prior Year:</i>	<i>\$19,510.00</i>	<i>\$14,620.73</i>	<i>(\$181.97)</i>	<i>\$0.00</i>	<i>\$5,071.24</i>	<i>74.0%</i>
015-601-67500	MEETINGS & SEMINARS	\$10,870.00	\$12,427.53	\$0.00	\$0.00	(\$1,557.53)	114.3%
	<i>Prior Year:</i>	<i>\$10,157.36</i>	<i>\$11,162.30</i>	<i>(\$573.75)</i>	<i>\$0.00</i>	<i>(\$431.19)</i>	<i>104.2%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,400.00	\$19,008.00	\$0.00	\$0.00	\$392.00	98.0%
	<i>Prior Year:</i>	<i>\$19,469.00</i>	<i>\$18,132.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,337.00</i>	<i>93.1%</i>
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.00	\$2,283.50	\$0.00	\$0.00	\$4,414.50	34.1%
	<i>Prior Year:</i>	<i>\$6,698.75</i>	<i>\$2,401.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,297.27</i>	<i>35.8%</i>
015-601-69330	TRANSFER TO 033 IMRF	\$155,272.00	\$86,728.92	\$0.00	\$0.00	\$68,543.08	55.9%
	<i>Prior Year:</i>	<i>\$118,230.10</i>	<i>\$126,781.29</i>	<i>(\$771.19)</i>	<i>\$0.00</i>	<i>(\$7,780.00)</i>	<i>106.6%</i>
015-601-69340	TRANSFER TO 029 FICA	\$150,931.00	\$127,682.30	\$0.00	\$0.00	\$23,248.70	84.6%
	<i>Prior Year:</i>	<i>\$107,473.66</i>	<i>\$130,220.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$22,746.37)</i>	<i>121.2%</i>
015-601-74300	OFFICE EQUIP (OVER \$500)	\$10,596.00	\$23,426.16	\$0.00	\$0.00	(\$12,830.16)	221.1%
	<i>Prior Year:</i>	<i>\$13,000.00</i>	<i>\$14,356.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,356.00)</i>	<i>110.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,637,509.00	\$3,114,877.92	(\$81,509.46)	\$0.00	\$604,140.54	83.4%
	<i>Prior Year:</i>	<i>\$3,658,131.95</i>	<i>\$3,466,062.54</i>	<i>(\$6,116.24)</i>	<i>\$0.00</i>	<i>\$198,185.65</i>	<i>94.6%</i>
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,658,131.95</i>	<i>\$3,466,062.54</i>	<i>(\$6,116.24)</i>	<i>\$0.00</i>	<i>\$198,185.65</i>	<i>94.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
	TOTAL REVENUES for FUND: 015 :	(\$3,637,509.00)	\$62,195.00	(\$3,278,669.33)	\$0.00	(\$421,034.67)	88.4%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$450.00	(\$3,269,588.41)	\$0.00	(\$306,425.74)	91.4%
	TOTAL EXPENDITURES for FUND: 015 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,116.24)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$9,547.00)	\$0.00	(\$453.00)	95.5%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$7,286.00)	\$0.00	(\$2,714.00)	72.9%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$144.00	(\$88,682.00)	\$0.00	(\$1,462.00)	98.4%
	<i>Prior Year:</i>	(\$90,000.00)	\$46.00	(\$69,730.00)	\$0.00	(\$20,316.00)	77.4%
016-000-33000	MICRO CHIP FEES	(\$900.00)	\$0.00	(\$570.00)	\$0.00	(\$330.00)	63.3%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$791.34)	\$0.00	\$191.34	131.9%
016-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$112.03)	\$0.00	(\$387.97)	22.4%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$148.90)	\$0.00	(\$151.10)	49.6%
016-000-39201	CASH CARRY FORWARD	(\$51,000.00)	\$0.00	\$0.00	\$0.00	(\$51,000.00)	0.0%
	<i>Prior Year:</i>	(\$62,553.00)	\$0.00	\$0.00	\$0.00	(\$62,553.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$152,400.00)	\$144.00	(\$98,911.03)	\$0.00	(\$53,632.97)	64.8%
	<i>Prior Year:</i>	(\$163,453.00)	\$46.00	(\$77,956.24)	\$0.00	(\$85,542.76)	47.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$152,400.00)	\$144.00	(\$98,911.03)	\$0.00	(\$53,632.97)	64.8%
	<i>Prior Year:</i>	(\$163,453.00)	\$46.00	(\$77,956.24)	\$0.00	(\$85,542.76)	47.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$14,911.00	\$10,924.89	(\$547.21)	\$0.00	\$4,533.32	69.6%
	<i>Prior Year:</i>	\$14,512.00	\$13,133.04	\$0.00	\$0.00	\$1,378.96	90.5%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$32,702.00	\$35,472.18	(\$1,269.90)	\$0.00	(\$1,500.28)	104.6%
	<i>Prior Year:</i>	\$31,827.00	\$29,764.20	\$0.00	\$0.00	\$2,062.80	93.5%
016-603-40310	SALARY - SECRETARY	\$12,449.00	\$11,243.40	(\$456.40)	\$0.00	\$1,662.00	86.6%
	<i>Prior Year:</i>	\$12,116.00	\$10,944.50	\$0.00	\$0.00	\$1,171.50	90.3%
016-603-41500	OVERTIME SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$400.00	\$1,435.97	\$0.00	\$0.00	(\$1,035.97)	359.0%
	<i>Prior Year:</i>	\$600.00	\$93.04	\$0.00	\$0.00	\$506.96	15.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50205	NEW OFFICE EQUIPMENT	\$1,000.00	\$650.00	\$0.00	\$0.00	\$350.00	65.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,649.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$149.00)</i>	<i>109.9%</i>
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$3,591.02	\$0.00	\$0.00	(\$591.02)	119.7%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$3,157.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$342.86</i>	<i>90.2%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$500.00	\$830.77	\$0.00	\$0.00	(\$330.77)	166.2%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$414.91</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$466.43</i>	<i>22.3%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$4,138.00	(\$377.00)	\$0.00	\$4,239.00	47.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$12,938.12</i>	<i>(\$5,955.00)</i>	<i>\$0.00</i>	<i>\$3,016.88</i>	<i>69.8%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$300.00	\$45.00	\$0.00	\$0.00	\$255.00	15.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$1,092.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$992.94)</i>	<i>1092.9%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$22,000.00	\$17,741.24	\$0.00	\$0.00	\$4,258.76	80.6%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$17,195.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,804.93</i>	<i>68.8%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$15,000.00	\$4,020.00	(\$402.00)	\$0.00	\$11,382.00	24.1%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$9,432.96</i>	<i>(\$402.00)</i>	<i>\$0.00</i>	<i>\$5,969.04</i>	<i>60.2%</i>
016-603-67700	LICENSE FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$767.00</i>	<i>(\$667.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
016-603-68600	CONTINGENCIES	\$1,404.00	\$904.00	\$0.00	\$0.00	\$500.00	64.4%
	<i>Prior Year:</i>	<i>\$2,508.00</i>	<i>\$1,356.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,152.00</i>	<i>54.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$114,466.00	\$90,996.47	(\$3,052.51)	\$0.00	\$26,522.04	76.8%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$101,937.92</i>	<i>(\$7,305.34)</i>	<i>\$0.00</i>	<i>\$26,030.42</i>	<i>78.4%</i>
	TOTAL REVENUES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$101,937.92</i>	<i>(\$7,305.34)</i>	<i>\$0.00</i>	<i>\$26,030.42</i>	<i>78.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
	TOTAL REVENUES for FUND: 016 :	(\$152,400.00)	\$144.00	(\$98,911.03)	\$0.00	(\$53,632.97)	64.8%
	<i>Prior Year:</i>	(\$163,453.00)	\$46.00	(\$77,956.24)	\$0.00	(\$85,542.76)	47.7%
	TOTAL EXPENDITURES for FUND: 016 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$7,305.34)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
019-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$165,619.00)	\$0.00	(\$161,830.63)	\$0.00	(\$3,788.37)	97.7%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$157,980.19)	\$0.00	(\$7,638.81)	95.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$165,619.00)	\$0.00	(\$161,830.63)	\$0.00	(\$3,788.37)	97.7%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$157,980.19)	\$0.00	(\$7,638.81)	95.4%
	EXPENDITURES						
019-000-68825	COUNTY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$165,619.00)	\$0.00	(\$161,830.63)	\$0.00	(\$3,788.37)	97.7%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$157,980.19)	\$0.00	(\$7,638.81)	95.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	TOTAL REVENUES for FUND: 019 :	(\$165,619.00)	\$0.00	(\$161,830.63)	\$0.00	(\$3,788.37)	97.7%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$157,980.19)	\$0.00	(\$7,638.81)	95.4%
	TOTAL EXPENDITURES for FUND: 019 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
020-000-33405	DRUG COURT REVENUE	(\$9,000.00)	\$0.00	(\$19,161.65)	\$0.00	\$10,161.65	212.9%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$17,130.25)	\$0.00	\$12,130.25	342.6%
020-000-34100	PROBATION SERVICE FEES	(\$120,000.00)	\$0.00	(\$107,297.66)	\$0.00	(\$12,702.34)	89.4%
	<i>Prior Year:</i>	(\$105,000.00)	\$0.00	(\$110,082.44)	\$0.00	\$5,082.44	104.8%
020-000-34120	DRUG TESTING FEES	(\$4,000.00)	\$0.00	(\$11,750.52)	\$0.00	\$7,750.52	293.8%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$12,229.48)	\$0.00	\$9,729.48	489.2%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,960.67)	\$0.00	\$960.67	196.1%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,542.70)	\$0.00	\$542.70	154.3%
020-000-39201	CASH CARRY FORWARD	(\$473,300.00)	\$0.00	\$0.00	\$0.00	(\$473,300.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$607,300.00)	\$0.00	(\$140,170.50)	\$0.00	(\$467,129.50)	23.1%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$140,984.87)	\$0.00	\$27,484.87	124.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$607,300.00)	\$0.00	(\$140,170.50)	\$0.00	(\$467,129.50)	23.1%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$140,984.87)	\$0.00	\$27,484.87	124.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50100	STATIONERY & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$279.14	\$0.00	\$0.00	(\$279.14)	0.0%
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$7,402.61	(\$109.24)	\$0.00	\$4,706.63	60.8%
	<i>Prior Year:</i>	\$10,000.00	\$11,721.67	\$0.00	\$0.00	(\$1,721.67)	117.2%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$1,351.80	\$0.00	\$0.00	\$648.20	67.6%
	<i>Prior Year:</i>	\$2,000.00	\$1,472.86	\$0.00	\$0.00	\$527.14	73.6%
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$20,615.43	\$0.00	\$0.00	(\$18,415.43)	937.1%
	<i>Prior Year:</i>	\$2,200.00	\$975.17	\$0.00	\$0.00	\$1,224.83	44.3%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$58,000.00	\$41,520.32	\$0.00	\$0.00	\$16,479.68	71.6%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$33,344.59</i>	<i>(\$690.00)</i>	<i>\$0.00</i>	<i>(\$20,654.59)</i>	<i>272.1%</i>
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$674.95	\$0.00	\$0.00	\$6,325.05	9.6%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,792.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,207.54</i>	<i>39.9%</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	\$8,886.66	\$0.00	\$0.00	\$11,113.34	44.4%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,696.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,303.35</i>	<i>8.5%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$5,755.25	\$0.00	\$0.00	\$12,244.75	32.0%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$11,250.00</i>	<i>(\$977.25)</i>	<i>\$0.00</i>	<i>\$7,727.25</i>	<i>57.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$124,800.00	\$91,743.02	(\$109.24)	\$0.00	\$33,166.22	73.4%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$69,068.54</i>	<i>(\$1,667.25)</i>	<i>\$0.00</i>	<i>\$9,398.71</i>	<i>87.8%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$69,068.54</i>	<i>(\$1,667.25)</i>	<i>\$0.00</i>	<i>\$9,398.71</i>	<i>87.8%</i>
	TOTAL REVENUES for FUND: 020 :	(\$607,300.00)	\$0.00	(\$140,170.50)	\$0.00	(\$467,129.50)	23.1%
	<i>Prior Year:</i>	<i>(\$113,500.00)</i>	<i>\$0.00</i>	<i>(\$140,984.87)</i>	<i>\$0.00</i>	<i>\$27,484.87</i>	<i>124.2%</i>
	TOTAL EXPENDITURES for FUND: 020 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,667.25)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$1,000.00)	\$0.00	(\$805.82)	\$0.00	(\$194.18)	80.6%
	<i>Prior Year:</i>	<i>(\$2,000.00)</i>	<i>\$0.00</i>	<i>(\$280.89)</i>	<i>\$0.00</i>	<i>(\$1,719.11)</i>	<i>14.0%</i>
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	(\$28,062.16)	\$0.00	\$62.16	100.2%
	<i>Prior Year:</i>	<i>(\$29,000.00)</i>	<i>\$0.00</i>	<i>(\$28,637.49)</i>	<i>\$0.00</i>	<i>(\$362.51)</i>	<i>98.7%</i>
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$173.79)	\$0.00	\$173.79	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$168.13)</i>	<i>\$0.00</i>	<i>\$168.13</i>	<i>0.0%</i>
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	(\$82,800.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>(\$82,800.00)</i>	<i>\$0.00</i>	<i>(\$82,783.00)</i>	<i>\$0.00</i>	<i>(\$17.00)</i>	<i>100.0%</i>
021-000-39201	CASH CARRY FORWARD	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
	<i>Prior Year:</i>	<i>(\$26,311.00)</i>	<i>\$0.00</i>	<i>(\$51,147.85)</i>	<i>\$0.00</i>	<i>\$24,836.85</i>	<i>194.4%</i>
021-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$7,250.00	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>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$229,300.00)	\$0.00	(\$119,091.77)	\$0.00	(\$110,208.23)	51.9%
	<i>Prior Year:</i>	<i>(\$140,111.00)</i>	<i>\$0.00</i>	<i>(\$163,017.36)</i>	<i>\$0.00</i>	<i>\$22,906.36</i>	<i>116.3%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$229,300.00)	\$0.00	(\$119,091.77)	\$0.00	(\$110,208.23)	51.9%
	<i>Prior Year:</i>	<i>(\$140,111.00)</i>	<i>\$0.00</i>	<i>(\$163,017.36)</i>	<i>\$0.00</i>	<i>\$22,906.36</i>	<i>116.3%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$45,450.00	\$41,780.75	(\$1,730.77)	\$0.00	\$5,400.02	88.1%
	<i>Prior Year:</i>	<i>\$37,890.00</i>	<i>\$69,288.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$31,398.37)</i>	<i>182.9%</i>
021-405-40310	SECRETARY	\$1,747.00	\$1,606.20	(\$65.20)	\$0.00	\$206.00	88.2%
	<i>Prior Year:</i>	<i>\$1,700.00</i>	<i>\$1,563.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$136.50</i>	<i>92.0%</i>
021-405-40600	PART-TIME DIRECTOR	\$24,100.00	\$18,420.92	(\$897.60)	\$0.00	\$6,576.68	72.7%
	<i>Prior Year:</i>	<i>\$23,450.00</i>	<i>\$21,524.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,925.20</i>	<i>91.8%</i>
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$271.36	\$0.00	\$0.00	\$228.64	54.3%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$100.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$399.80</i>	<i>20.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$804.97	\$0.00	\$0.00	(\$304.97)	161.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$408.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$91.11</i>	<i>81.8%</i>
021-405-51700	CLOTHING	\$500.00	\$298.03	\$0.00	\$0.00	\$201.97	59.6%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$120.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$379.68</i>	<i>24.1%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$225.00	\$0.00	\$0.00	\$775.00	22.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-61100	MILEAGE	\$3,500.00	\$1,327.04	\$0.00	\$0.00	\$2,172.96	37.9%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$2,884.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,115.65</i>	<i>72.1%</i>
021-405-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$5,730.29	\$0.00	\$0.00	\$4,769.71	54.6%
	<i>Prior Year:</i>	<i>\$13,200.00</i>	<i>\$5,590.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,609.87</i>	<i>42.3%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$1,099.63	\$0.00	\$0.00	\$2,150.37	33.8%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$658.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,591.72</i>	<i>20.3%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$966.84	(\$200.00)	\$0.00	\$1,483.16	34.1%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$455.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,795.00</i>	<i>20.2%</i>
021-405-65900	TOWER RENTAL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$6,318.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$181.80</i>	<i>97.2%</i>
021-405-66365	COMPUTER EQUIPMENT	\$3,500.00	\$2,316.95	\$0.00	\$0.00	\$1,183.05	66.2%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$78.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,921.57</i>	<i>3.9%</i>
021-405-67300	DUES & MEMBERSHIP	\$175.00	\$65.00	\$0.00	\$0.00	\$110.00	37.1%
	<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$110.00</i>	<i>37.1%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$76.69	\$0.00	\$0.00	\$923.31	7.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$77.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$922.67</i>	<i>7.7%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$196.68	\$0.00	\$0.00	\$553.32	26.2%
	<i>Prior Year:</i>	<i>\$836.00</i>	<i>\$50.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$785.92</i>	<i>6.0%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC	\$1,000.00	\$117.22	\$0.00	\$0.00	\$882.78	11.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$187.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,812.75</i>	<i>9.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68400	HOME LAND PREPAREDNESS	\$29,000.00	\$12,017.36	\$0.00	\$0.00	\$16,982.64	41.4%
	<i>Prior Year:</i>	\$29,000.00	\$9,195.92	\$0.00	\$0.00	\$19,804.08	31.7%
021-405-68520	EMERGENCY FUND	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	<i>Prior Year:</i>	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	0.0%
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$135.96	\$0.00	\$0.00	\$4,864.04	2.7%
	<i>Prior Year:</i>	\$5,000.00	\$1,152.59	\$0.00	\$0.00	\$3,847.41	23.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$146,372.00	\$88,356.89	(\$2,893.57)	\$0.00	\$60,908.68	58.4%
	<i>Prior Year:</i>	\$140,111.00	\$120,618.64	\$0.00	\$0.00	\$19,492.36	86.1%
	TOTAL REVENUES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$140,111.00	\$120,618.64	\$0.00	\$0.00	\$19,492.36	86.1%
	TOTAL REVENUES for FUND: 021 :	(\$229,300.00)	\$0.00	(\$119,091.77)	\$0.00	(\$110,208.23)	51.9%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$163,017.36)	\$0.00	\$22,906.36	116.3%
	TOTAL EXPENDITURES for FUND: 021 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLERK)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$110,000.00)	\$0.00	(\$94,983.45)	\$0.00	(\$15,016.55)	86.3%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$94,975.77)	\$0.00	(\$17,024.23)	84.8%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$44.25)	\$0.00	(\$155.75)	22.1%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$65.65)	\$0.00	(\$134.35)	32.8%
022-000-39201	CASH CARRY FORWARD	(\$15,300.00)	\$0.00	\$0.00	\$0.00	(\$15,300.00)	0.0%
	<i>Prior Year:</i>	(\$10,200.00)	\$0.00	(\$10,000.00)	\$0.00	(\$200.00)	98.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$125,500.00)	\$0.00	(\$95,027.70)	\$0.00	(\$30,472.30)	75.7%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$105,041.42)	\$0.00	(\$17,358.58)	85.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,500.00)	\$0.00	(\$95,027.70)	\$0.00	(\$30,472.30)	75.7%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$105,041.42)	\$0.00	(\$17,358.58)	85.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$60,155.29	(\$2,501.80)	\$0.00	\$346.51	99.4%
	<i>Prior Year:</i>	\$55,400.00	\$54,292.10	\$0.00	\$0.00	\$1,107.90	98.0%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$1,127.42	(\$338.00)	\$0.00	\$210.58	78.9%
	<i>Prior Year:</i>	\$1,000.00	\$992.00	\$0.00	\$0.00	\$8.00	99.2%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$40,000.00	\$17,994.18	\$0.00	\$0.00	\$22,005.82	45.0%
	<i>Prior Year:</i>	\$39,000.00	\$40,403.82	\$0.00	\$0.00	(\$1,403.82)	103.6%
022-804-68600	CONTINGENCIES	\$3,500.00	\$2,000.00	\$0.00	\$0.00	\$1,500.00	57.1%
	<i>Prior Year:</i>	\$4,000.00	\$3,000.00	\$0.00	\$0.00	\$1,000.00	75.0%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
022-804-74310	LEASE & MAINT (PH / INT)	\$20,000.00	\$9,783.43	\$0.00	\$0.00	\$10,216.57	48.9%
	<i>Prior Year:</i>	\$20,000.00	\$6,124.80	\$0.00	\$0.00	\$13,875.20	30.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$125,500.00	\$91,060.32	(\$2,839.80)	\$0.00	\$37,279.48	70.3%
	<i>Prior Year:</i>	\$122,400.00	\$104,812.72	\$0.00	\$0.00	\$17,587.28	85.6%

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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$122,400.00	\$104,812.72	\$0.00	\$0.00	\$17,587.28	85.6%
	TOTAL REVENUES for FUND: 022 :	(\$125,500.00)	\$0.00	(\$95,027.70)	\$0.00	(\$30,472.30)	75.7%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$105,041.42)	\$0.00	(\$17,358.58)	85.8%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
024-000-32201	VITAL RECORDS FEES	(\$7,500.00)	\$0.00	(\$7,010.00)	\$0.00	(\$490.00)	93.5%
	<i>Prior Year:</i>	(\$7,300.00)	\$0.00	(\$7,842.00)	\$0.00	\$542.00	107.4%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$28,810.00)	\$0.00	(\$1,190.00)	96.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$26,266.26)	\$0.00	(\$3,733.74)	87.6%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$21,573.85)	\$0.00	(\$5,426.15)	79.9%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$25,326.90)	\$0.00	(\$1,673.10)	93.8%
024-000-32410	COUNTY CLERK FEES	(\$6,500.00)	\$0.00	(\$6,296.00)	\$0.00	(\$204.00)	96.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
024-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$65.91)	\$0.00	(\$9.09)	87.9%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$56.12)	\$0.00	(\$243.88)	18.7%
024-000-39201	CASH CARRY FORWARD	(\$11,425.00)	\$0.00	\$0.00	\$0.00	(\$11,425.00)	0.0%
	<i>Prior Year:</i>	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$82,500.00)	\$0.00	(\$63,755.76)	\$0.00	(\$18,744.24)	77.3%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$59,491.28)	\$0.00	(\$16,308.72)	78.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$63,755.76)	\$0.00	(\$18,744.24)	77.3%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$59,491.28)	\$0.00	(\$16,308.72)	78.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$7,955.70	\$0.00	\$0.00	\$29,544.30	21.2%
	<i>Prior Year:</i>	\$31,700.00	\$32,658.95	\$0.00	\$0.00	(\$958.95)	103.0%
024-902-68600	CONTINGENCIES	\$45,000.00	\$6,000.00	\$0.00	\$0.00	\$39,000.00	13.3%
	<i>Prior Year:</i>	\$44,100.00	\$20,325.00	\$0.00	\$0.00	\$23,775.00	46.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$82,500.00	\$13,955.70	\$0.00	\$0.00	\$68,544.30	16.9%
	<i>Prior Year:</i>	\$75,800.00	\$52,983.95	\$0.00	\$0.00	\$22,816.05	69.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$75,800.00	\$52,983.95	\$0.00	\$0.00	\$22,816.05	69.9%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$63,755.76)	\$0.00	(\$18,744.24)	77.3%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$59,491.28)	\$0.00	(\$16,308.72)	78.5%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
025-000-32305	COURT AUTOMATION FEES	(\$110,000.00)	\$35,608.68	(\$125,769.52)	\$0.00	(\$19,839.16)	82.0%
	<i>Prior Year:</i>	<i>(\$112,000.00)</i>	<i>\$0.00</i>	<i>(\$95,229.78)</i>	<i>\$0.00</i>	<i>(\$16,770.22)</i>	<i>85.0%</i>
025-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$210.61)	\$0.00	\$10.61	105.3%
	<i>Prior Year:</i>	<i>(\$750.00)</i>	<i>\$0.00</i>	<i>(\$95.14)</i>	<i>\$0.00</i>	<i>(\$654.86)</i>	<i>12.7%</i>
025-000-39201	CASH CARRY FORWARD	(\$9,800.00)	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.0%
	<i>Prior Year:</i>	<i>(\$17,250.00)</i>	<i>\$0.00</i>	<i>(\$25,000.00)</i>	<i>\$0.00</i>	<i>\$7,750.00</i>	<i>144.9%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$120,000.00)	\$35,608.68	(\$125,980.13)	\$0.00	(\$29,628.55)	75.3%
	<i>Prior Year:</i>	<i>(\$130,000.00)</i>	<i>\$0.00</i>	<i>(\$120,324.92)</i>	<i>\$0.00</i>	<i>(\$9,675.08)</i>	<i>92.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$120,000.00)	\$35,608.68	(\$125,980.13)	\$0.00	(\$29,628.55)	75.3%
	<i>Prior Year:</i>	<i>(\$130,000.00)</i>	<i>\$0.00</i>	<i>(\$120,324.92)</i>	<i>\$0.00</i>	<i>(\$9,675.08)</i>	<i>92.6%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$68,000.00	\$26,491.88	(\$1,500.00)	\$0.00	\$43,008.12	36.8%
	<i>Prior Year:</i>	<i>\$83,000.00</i>	<i>\$85,992.46</i>	<i>(\$1,827.12)</i>	<i>\$0.00</i>	<i>(\$1,165.34)</i>	<i>101.4%</i>
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$3,469.42	(\$399.70)	\$0.00	\$1,930.28	61.4%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$3,141.85	\$0.00	\$0.00	\$5,358.15	37.0%
	<i>Prior Year:</i>	<i>\$8,500.00</i>	<i>\$4,457.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,042.24</i>	<i>52.4%</i>
025-804-68600	CONTINGENCIES	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,625.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$875.00</i>	<i>75.0%</i>
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$8,881.07	\$0.00	\$0.00	\$6,118.93	59.2%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$12,399.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,600.11</i>	<i>82.7%</i>
025-804-74310	LEASE & MAINTENANCE	\$20,000.00	\$18,749.42	\$0.00	\$0.00	\$1,250.58	93.7%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$118,250.00	\$62,483.64	(\$1,899.70)	\$0.00	\$57,666.06	51.2%
	<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$120,475.11</i>	<i>(\$1,827.12)</i>	<i>\$0.00</i>	<i>\$11,352.01</i>	<i>91.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	COURT AUTOMATION						
804	CIRCUIT CLERK						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$130,000.00	\$120,475.11	(\$1,827.12)	\$0.00	\$11,352.01	91.3%
	TOTAL REVENUES for FUND: 025 :	(\$120,000.00)	\$35,608.68	(\$125,980.13)	\$0.00	(\$29,628.55)	75.3%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$120,324.92)	\$0.00	(\$9,675.08)	92.6%
	TOTAL EXPENDITURES for FUND: 025 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,827.12)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
027	<u>YOUTH DIVERSION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$11,600.00)	\$0.00	(\$7,935.42)	\$0.00	(\$3,664.58)	68.4%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$10,035.09)	\$0.00	(\$4,964.91)	66.9%
027-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$11,600.00)	\$0.00	(\$7,935.42)	\$0.00	(\$3,664.58)	68.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$10,035.09)	\$0.00	(\$9,964.91)	50.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$11,600.00)	\$0.00	(\$7,935.42)	\$0.00	(\$3,664.58)	68.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$10,035.09)	\$0.00	(\$9,964.91)	50.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-68910	YOUTH DIVERSION PROGRAM	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<i>Prior Year:</i>	\$15,000.00	\$11,515.00	\$0.00	\$0.00	\$3,485.00	76.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<i>Prior Year:</i>	\$15,000.00	\$11,515.00	\$0.00	\$0.00	\$3,485.00	76.8%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$6,537.00	\$0.00	\$0.00	\$6,537.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$11,515.00	\$0.00	\$0.00	\$3,485.00	76.8%
	TOTAL REVENUES for FUND: 027 :	(\$11,600.00)	\$0.00	(\$7,935.42)	\$0.00	(\$3,664.58)	68.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$10,035.09)	\$0.00	(\$9,964.91)	50.2%
	TOTAL EXPENDITURES for FUND: 027 :	\$0.00	\$6,537.00	\$0.00	\$0.00	\$6,537.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
028-000-32605	CORONER FEES	(\$12,000.00)	\$0.00	(\$15,555.00)	\$0.00	\$3,555.00	129.6%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$18,190.45)	\$0.00	\$6,190.45	151.6%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$4,336.00)	\$0.00	(\$6,942.49)	\$0.00	\$2,606.49	160.1%
	<i>Prior Year:</i>	(\$4,336.00)	\$0.00	(\$22,573.42)	\$0.00	\$18,237.42	520.6%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$147,908.00)	\$0.00	(\$147,908.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$145,358.00)	\$0.00	(\$145,358.00)	\$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%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$170,887.00)	\$0.00	(\$177,048.49)	\$0.00	\$6,161.49	103.6%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$192,764.87)	\$0.00	\$24,427.87	114.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$170,887.00)	\$0.00	(\$177,048.49)	\$0.00	\$6,161.49	103.6%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$192,764.87)	\$0.00	\$24,427.87	114.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$42,182.00	\$38,937.12	(\$1,622.38)	\$0.00	\$4,867.26	88.5%
	<i>Prior Year:</i>	\$40,560.00	\$37,224.00	\$0.00	\$0.00	\$3,336.00	91.8%
028-404-40310	SALARY-SECRETARY	\$34,585.65	\$31,889.90	(\$1,294.61)	\$0.00	\$3,990.36	88.5%
	<i>Prior Year:</i>	\$33,660.00	\$41,624.27	(\$10,920.00)	\$0.00	\$2,955.73	91.2%
028-404-40700	PER DIEM - DEPUTY	\$14,500.00	\$9,013.00	\$0.00	\$0.00	\$5,487.00	62.2%
	<i>Prior Year:</i>	\$12,240.00	\$7,110.00	\$0.00	\$0.00	\$5,130.00	58.1%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$82.94	\$0.00	\$0.00	\$17.06	82.9%
	<i>Prior Year:</i>	\$100.00	\$167.28	\$0.00	\$0.00	(\$67.28)	167.3%
028-404-50300	FILMS & TAPES	\$200.00	\$15.79	\$0.00	\$0.00	\$184.21	7.9%
	<i>Prior Year:</i>	\$100.00	\$619.92	\$0.00	\$0.00	(\$519.92)	619.9%
028-404-51300	MEALS	\$500.00	\$105.16	\$0.00	\$0.00	\$394.84	21.0%
	<i>Prior Year:</i>	\$500.00	\$174.53	\$0.00	\$0.00	\$325.47	34.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
028-404-51500	MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$454.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,545.70</i>	<i>15.1%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,225.00	\$2,103.97	\$0.00	\$0.00	\$4,121.03	33.8%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$2,260.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,739.52</i>	<i>37.7%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$715.75	\$0.00	\$0.00	\$784.25	47.7%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$171.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,328.45</i>	<i>11.4%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$45,000.00	\$40,562.88	\$0.00	\$0.00	\$4,437.12	90.1%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$41,454.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,545.09</i>	<i>92.1%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
028-404-61100	MILEAGE	\$7,000.00	\$3,156.86	\$0.00	\$0.00	\$3,843.14	45.1%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$5,270.00</i>	<i>(\$9.30)</i>	<i>\$0.00</i>	<i>\$1,739.30</i>	<i>75.2%</i>
028-404-61400	POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$55.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$95.00</i>	<i>36.7%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$169.89	\$0.00	\$0.00	\$230.11	42.5%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$360.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39.97</i>	<i>90.0%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$2,200.00	\$0.00	\$0.00	\$200.00	91.7%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>75.0%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,084.00</i>	<i>\$4,183.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$99.44)</i>	<i>102.4%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$444.69	\$0.00	\$0.00	\$305.31	59.3%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$547.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$202.08</i>	<i>73.1%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$1,571.36	\$0.00	\$0.00	\$428.64	78.6%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$702.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,297.21</i>	<i>35.1%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$868.98	\$0.00	\$0.00	\$631.02	57.9%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,279.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$220.50</i>	<i>85.3%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$5,943.19	\$0.00	\$0.00	\$699.81	89.5%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$5,935.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$707.81</i>	<i>89.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$170,885.65	\$137,781.48	(\$2,916.99)	\$0.00	\$36,021.16	78.9%
	<i>Prior Year:</i>	<i>\$168,337.00</i>	<i>\$151,395.11</i>	<i>(\$10,929.30)</i>	<i>\$0.00</i>	<i>\$27,871.19</i>	<i>83.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
	TOTAL REVENUES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$168,337.00	\$151,395.11	(\$10,929.30)	\$0.00	\$27,871.19	83.4%
	TOTAL REVENUES for FUND: 028 :	(\$170,887.00)	\$0.00	(\$177,048.49)	\$0.00	\$6,161.49	103.6%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$192,764.87)	\$0.00	\$24,427.87	114.5%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$10,929.30)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
029-000-31100	REAL ESTATE TAXES	(\$400,000.00)	\$0.00	(\$390,844.31)	\$0.00	(\$9,155.69)	97.7%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$381,518.63)	\$0.00	(\$18,481.37)	95.4%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$320,000.00)	\$0.00	(\$570,949.31)	\$0.00	\$250,949.31	178.4%
	<i>Prior Year:</i>	(\$120,350.00)	\$0.00	(\$529,414.69)	\$0.00	\$409,064.69	439.9%
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$100,000.00)	\$0.00	(\$125,595.02)	\$0.00	\$25,595.02	125.6%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$152,918.34)	\$0.00	(\$77,081.66)	66.5%
029-000-34702	TRANSFER FROM 015 FICA	(\$150,931.00)	\$0.00	(\$127,682.30)	\$0.00	(\$23,248.70)	84.6%
	<i>Prior Year:</i>	(\$85,823.78)	\$0.00	(\$130,220.03)	\$0.00	\$44,396.25	151.7%
029-000-34710	TRANSFER FROM GF (001-922)	(\$109,059.00)	\$0.00	(\$109,059.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$316,579.97)	\$0.00	(\$158,292.00)	\$0.00	(\$158,287.97)	50.0%
029-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$41.63)	\$0.00	\$31.63	416.3%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	(\$13.27)	\$0.00	(\$36.73)	26.5%
029-000-38400	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,050,000.00)	\$0.00	(\$542,215.05)	\$0.00	(\$507,784.95)	51.6%
029-000-39201	CASH CARRY FORWARD	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,200,000.00)	\$0.00	(\$1,324,171.57)	\$0.00	\$124,171.57	110.3%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$1,894,592.01)	\$0.00	(\$308,211.74)	86.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,200,000.00)	\$0.00	(\$1,324,171.57)	\$0.00	\$124,171.57	110.3%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$1,894,592.01)	\$0.00	(\$308,211.74)	86.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,200,000.00	\$868,196.51	(\$34,866.57)	\$0.00	\$366,670.06	69.4%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,831,140.17	(\$433,619.79)	\$0.00	\$702,479.62	66.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,200,000.00	\$868,196.51	(\$34,866.57)	\$0.00	\$366,670.06	69.4%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,831,140.17	(\$433,619.79)	\$0.00	\$702,479.62	66.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	SOCIAL SECURITY CONTRIBUTION						
926	SOCIAL SECURITY CONTRIBUTION F						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,831,140.17	(\$433,619.79)	\$0.00	\$702,479.62	66.5%
	TOTAL REVENUES for FUND: 029 :	(\$1,200,000.00)	\$0.00	(\$1,324,171.57)	\$0.00	\$124,171.57	110.3%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$1,894,592.01)	\$0.00	(\$308,211.74)	86.0%
	TOTAL EXPENDITURES for FUND: 029 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$433,619.79)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
031-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$1,416.47)	\$0.00	\$916.47	283.3%
	<i>Prior Year:</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>(\$538.92)</i>	<i>\$0.00</i>	<i>(\$2,461.08)</i>	<i>18.0%</i>
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$640,000.00)	\$0.00	(\$517,474.55)	\$0.00	(\$122,525.45)	80.9%
	<i>Prior Year:</i>	<i>(\$694,600.00)</i>	<i>\$0.00</i>	<i>(\$521,422.24)</i>	<i>\$0.00</i>	<i>(\$173,177.76)</i>	<i>75.1%</i>
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,840,000.00)	\$0.00	(\$2,389,347.30)	\$0.00	(\$450,652.70)	84.1%
	<i>Prior Year:</i>	<i>(\$2,884,089.40)</i>	<i>\$0.00</i>	<i>(\$2,395,546.78)</i>	<i>\$0.00</i>	<i>(\$488,542.62)</i>	<i>83.1%</i>
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$42,000.00)	\$0.00	(\$24,673.46)	\$0.00	(\$17,326.54)	58.7%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$40,726.12)</i>	<i>\$0.00</i>	<i>\$10,726.12</i>	<i>135.8%</i>
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$22,873.73)	\$0.00	(\$7,126.27)	76.2%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$24,179.46)</i>	<i>\$0.00</i>	<i>(\$5,820.54)</i>	<i>80.6%</i>
031-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$150,000.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,552,500.00)	\$0.00	(\$2,955,785.51)	\$0.00	(\$596,714.49)	83.2%
	<i>Prior Year:</i>	<i>(\$3,791,689.40)</i>	<i>\$0.00</i>	<i>(\$2,982,413.52)</i>	<i>\$0.00</i>	<i>(\$809,275.88)</i>	<i>78.7%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,552,500.00)	\$0.00	(\$2,955,785.51)	\$0.00	(\$596,714.49)	83.2%
	<i>Prior Year:</i>	<i>(\$3,791,689.40)</i>	<i>\$0.00</i>	<i>(\$2,982,413.52)</i>	<i>\$0.00</i>	<i>(\$809,275.88)</i>	<i>78.7%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,469,893.00	\$3,765,528.30	(\$1,183,044.12)	\$0.00	\$887,408.82	74.4%
	<i>Prior Year:</i>	<i>\$3,748,689.40</i>	<i>\$4,243,868.95</i>	<i>(\$226,061.93)</i>	<i>\$0.00</i>	<i>(\$269,117.62)</i>	<i>107.2%</i>
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$71.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$928.99</i>	<i>7.1%</i>
031-920-63810	OPTIONAL LIFE PREMIUMS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$2,193.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,806.29</i>	<i>7.3%</i>
031-920-63820	STANDARD EMPLOYEE LIFE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$19,186.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,186.75)</i>	<i>239.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$3,550,893.00	\$3,765,528.30	(\$1,183,044.12)	\$0.00	\$968,408.82	72.7%
	<i>Prior Year:</i>	\$3,787,689.40	\$4,265,320.42	(\$226,061.93)	\$0.00	(\$251,569.09)	106.6%
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$3,552,500.00)	\$0.00	(\$2,955,785.51)	\$0.00	(\$596,714.49)	83.2%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$2,982,413.52)	\$0.00	(\$809,275.88)	78.7%
	TOTAL EXPENDITURES for FUND: 031 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$226,061.93)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$700,000.00)	\$0.00	(\$683,895.97)	\$0.00	(\$16,104.03)	97.7%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	(\$667,558.86)	\$0.00	(\$32,441.14)	95.4%
032-000-34710	TRANSFER FROM GF (001-922)	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$328,092.00)	\$0.00	(\$328,092.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$145,000.00)	\$0.00	(\$136,234.00)	\$0.00	(\$8,766.00)	94.0%
	<i>Prior Year:</i>	(\$145,000.00)	\$0.00	(\$144,600.00)	\$0.00	(\$400.00)	99.7%
032-000-34802	REIMB NURSING WC	(\$120,000.00)	\$31,000.00	(\$78,500.00)	\$0.00	(\$72,500.00)	39.6%
	<i>Prior Year:</i>	(\$118,808.00)	\$0.00	(\$120,000.00)	\$0.00	\$1,192.00	101.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$18.46)	\$0.00	\$8.46	184.6%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$16.17)	\$0.00	\$6.17	161.7%
032-000-39201	CASH CARRY FORWARD	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$49,948.63)	\$0.00	\$49,948.63	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$139,866.63)	\$0.00	\$139,866.63	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,115,010.00)	\$31,000.00	(\$1,088,597.06)	\$0.00	(\$57,412.94)	94.9%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$1,400,133.66)	\$0.00	\$8,223.66	100.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,115,010.00)	\$31,000.00	(\$1,088,597.06)	\$0.00	(\$57,412.94)	94.9%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$1,400,133.66)	\$0.00	\$8,223.66	100.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$660,000.00	\$760,882.29	(\$109,873.91)	\$0.00	\$8,991.62	98.6%
	<i>Prior Year:</i>	\$660,000.00	\$785,265.49	(\$16,012.37)	\$0.00	(\$109,253.12)	116.6%
032-919-63202	WORKERS' COMPENSATION	\$300,000.00	\$223,256.20	\$0.00	\$0.00	\$76,743.80	74.4%
	<i>Prior Year:</i>	\$420,000.00	\$246,106.63	\$0.00	\$0.00	\$173,893.37	58.6%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$4,818.75	\$0.00	\$0.00	\$45,181.25	9.6%
	<i>Prior Year:</i>	\$50,000.00	\$50.00	\$0.00	\$0.00	\$49,950.00	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
032-919-68600	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$13,650.00	\$0.00	\$0.00	\$86,350.00	13.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,115,000.00	\$1,018,957.24	(\$109,873.91)	\$0.00	\$205,916.67	81.5%
	<i>Prior Year:</i>	\$1,260,000.00	\$1,045,072.12	(\$16,012.37)	\$0.00	\$230,940.25	81.7%
	TOTAL REVENUES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$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: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,260,000.00	\$1,045,072.12	(\$16,012.37)	\$0.00	\$230,940.25	81.7%
	TOTAL REVENUES for FUND: 032 :	(\$1,115,010.00)	\$31,000.00	(\$1,088,597.06)	\$0.00	(\$57,412.94)	94.9%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$1,400,133.66)	\$0.00	\$8,223.66	100.6%
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$16,012.37)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,207,337.00)	\$0.00	(\$1,179,574.64)	\$0.00	(\$27,762.36)	97.7%
	<i>Prior Year:</i>	(\$1,207,337.85)	\$0.00	(\$1,151,353.87)	\$0.00	(\$55,983.98)	95.4%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$329,200.00)	\$0.00	(\$530,201.95)	\$0.00	\$201,001.95	161.1%
	<i>Prior Year:</i>	(\$343,050.00)	\$0.00	(\$361,513.54)	\$0.00	\$18,463.54	105.4%
033-000-34700	TRANSFER FROM SNC FUND 003	(\$150,000.00)	\$0.00	(\$80,027.76)	\$0.00	(\$69,972.24)	53.4%
	<i>Prior Year:</i>	(\$235,000.00)	\$11,866.14	(\$207,728.84)	\$0.00	(\$39,137.30)	83.3%
033-000-34710	TRANSFER FROM GF (001-922)	(\$155,272.00)	\$0.00	\$0.00	\$0.00	(\$155,272.00)	0.0%
	<i>Prior Year:</i>	(\$180,070.54)	\$0.00	\$0.00	\$0.00	(\$180,070.54)	0.0%
033-000-34722	TRANSFER FROM 015 IMRF	\$0.00	\$0.00	(\$86,728.92)	\$0.00	\$86,728.92	0.0%
	<i>Prior Year:</i>	(\$93,497.77)	\$0.00	(\$126,010.10)	\$0.00	\$32,512.33	134.8%
033-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$10,333.41)	\$0.00	\$9,833.41	2066.7%
	<i>Prior Year:</i>	(\$1,800.00)	\$0.00	(\$1,498.26)	\$0.00	(\$301.74)	83.2%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$750,000.00)	\$0.00	(\$640,168.93)	\$0.00	(\$109,831.07)	85.4%
	<i>Prior Year:</i>	(\$725,000.00)	\$0.00	(\$709,297.38)	\$0.00	(\$15,702.62)	97.8%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,592,309.00)	\$0.00	(\$2,527,035.61)	\$0.00	(\$65,273.39)	97.5%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$2,557,401.99)	\$0.00	(\$240,220.31)	91.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,592,309.00)	\$0.00	(\$2,527,035.61)	\$0.00	(\$65,273.39)	97.5%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$2,557,401.99)	\$0.00	(\$240,220.31)	91.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,000,000.00	\$2,795,510.85	(\$252,545.35)	\$0.00	(\$542,965.50)	127.1%
	<i>Prior Year:</i>	\$2,500,000.00	\$2,147,180.76	(\$234.18)	\$0.00	\$353,053.42	85.9%
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	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
033-917-63900	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,100,500.00	\$2,795,510.85	(\$252,545.35)	\$0.00	(\$442,465.50)	121.1%
	<i>Prior Year:</i>	\$2,600,500.00	\$2,147,180.76	(\$234.18)	\$0.00	\$453,553.42	82.6%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,600,500.00	\$2,147,180.76	(\$234.18)	\$0.00	\$453,553.42	82.6%
	TOTAL REVENUES for FUND: 033 :	(\$2,592,309.00)	\$0.00	(\$2,527,035.61)	\$0.00	(\$65,273.39)	97.5%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$2,557,401.99)	\$0.00	(\$240,220.31)	91.4%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$234.18)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
036	<u>EXTENSION EDUCATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
036-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$190,000.00)	\$0.00	(\$185,675.52)	\$0.00	(\$4,324.48)	97.7%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$181,266.43)	\$0.00	(\$8,733.57)	95.4%
036-000-38100	INTEREST INCOME	(\$100.00)	\$13.38	(\$146.42)	\$0.00	\$33.04	133.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$159.12)	\$0.00	\$59.12	159.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$13.38	(\$185,821.94)	\$0.00	(\$4,291.44)	97.7%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$181,425.55)	\$0.00	(\$8,674.45)	95.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$13.38	(\$185,821.94)	\$0.00	(\$4,291.44)	97.7%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$181,425.55)	\$0.00	(\$8,674.45)	95.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$13.38	(\$185,821.94)	\$0.00	(\$4,291.44)	97.7%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$181,425.55)	\$0.00	(\$8,674.45)	95.4%
	TOTAL EXPENDITURES for FUND: 036 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$325,000.00)	\$0.00	(\$317,559.14)	\$0.00	(\$7,440.86)	97.7%
	<i>Prior Year:</i>	(\$315,060.00)	\$0.00	(\$300,445.83)	\$0.00	(\$14,614.17)	95.4%
038-000-38100	INTEREST INCOME	(\$15.00)	\$0.00	(\$23.09)	\$0.00	\$8.09	153.9%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$35.68)	\$0.00	\$25.68	356.8%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$325,015.00)	\$0.00	(\$317,582.23)	\$0.00	(\$7,432.77)	97.7%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$300,481.51)	\$0.00	(\$14,588.49)	95.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$325,015.00)	\$0.00	(\$317,582.23)	\$0.00	(\$7,432.77)	97.7%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$300,481.51)	\$0.00	(\$14,588.49)	95.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$142,650.00	\$142,650.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67202	MALCOLM EATON CENTER	\$104,500.00	\$104,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$5,490.00	\$5,490.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67204	CONTACT	\$13,620.00	\$13,620.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$5,140.00	\$5,140.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67206	ROSECRANCE MENT. HEALTH ASSESS	\$16,140.00	\$16,140.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67209	RAMP	\$9,340.00	\$9,340.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67211	NEW HORIZONS	\$8,930.00	\$8,930.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-67215	VOICES OF STEPHENSON CO.	\$18,950.00	\$18,950.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$16,900.00</i>	<i>\$16,900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
038-605-68600	CONTINGENCIES	\$240.00	\$200.00	\$0.00	\$0.00	\$40.00	83.3%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$27.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$432.14</i>	<i>6.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$325,000.00	\$324,960.00	\$0.00	\$0.00	\$40.00	100.0%
	<i>Prior Year:</i>	<i>\$315,060.00</i>	<i>\$314,627.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$432.14</i>	<i>99.9%</i>
	TOTAL REVENUES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$315,060.00</i>	<i>\$314,627.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$432.14</i>	<i>99.9%</i>
	TOTAL REVENUES for FUND: 038 :	(\$325,015.00)	\$0.00	(\$317,582.23)	\$0.00	(\$7,432.77)	97.7%
	<i>Prior Year:</i>	<i>(\$315,070.00)</i>	<i>\$0.00</i>	<i>(\$300,481.51)</i>	<i>\$0.00</i>	<i>(\$14,588.49)</i>	<i>95.4%</i>
	TOTAL EXPENDITURES for FUND: 038 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
039	<u>TUBERCULOSIS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	(\$57,362.20)	\$0.00	(\$1,302.80)	97.8%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$55,983.47)	\$0.00	(\$2,681.53)	95.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$57,362.20)	\$0.00	(\$1,302.80)	97.8%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$55,983.47)	\$0.00	(\$2,681.53)	95.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$57,362.20)	\$0.00	(\$1,302.80)	97.8%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$55,983.47)	\$0.00	(\$2,681.53)	95.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
604	<u>TUBERCULOSIS BOARD</u>						
	EXPENDITURES						
039-604-69200	HEALTH DEPT. ADM. (TRANS TO 01	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 604:	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for FUND: 039 :	(\$58,665.00)	\$0.00	(\$57,362.20)	\$0.00	(\$1,302.80)	97.8%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$55,983.47)	\$0.00	(\$2,681.53)	95.4%
	TOTAL EXPENDITURES for FUND: 039 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$24,000.00)	\$0.00	(\$19,973.84)	\$0.00	(\$4,026.16)	83.2%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$21,862.13)	\$0.00	(\$2,137.87)	91.1%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$743,881.92)	\$0.00	\$27,881.92	103.9%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$609,949.42)	\$0.00	(\$106,050.58)	85.2%
040-000-38100	INTEREST INCOME	(\$6,000.00)	\$0.00	(\$15,559.23)	\$0.00	\$9,559.23	259.3%
	<i>Prior Year:</i>	(\$18,100.00)	\$0.00	(\$6,850.20)	\$0.00	(\$11,249.80)	37.8%
040-000-39201	CASH CARRY FORWARD	(\$1,535,971.00)	\$0.00	\$0.00	\$0.00	(\$1,535,971.00)	0.0%
	<i>Prior Year:</i>	(\$1,567,000.00)	\$0.00	\$0.00	\$0.00	(\$1,567,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,281,971.00)	\$0.00	(\$779,414.99)	\$0.00	(\$1,502,556.01)	34.2%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$638,661.75)	\$0.00	(\$1,686,438.25)	27.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,281,971.00)	\$0.00	(\$779,414.99)	\$0.00	(\$1,502,556.01)	34.2%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$638,661.75)	\$0.00	(\$1,686,438.25)	27.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$54,900.00	\$51,175.43	(\$2,030.77)	\$0.00	\$5,755.34	89.5%
	<i>Prior Year:</i>	\$62,000.00	\$41,446.17	\$0.00	\$0.00	\$20,553.83	66.8%
040-911-50100	STATIONERY & SUPPLIES	\$5,000.00	\$3,981.96	\$0.00	\$0.00	\$1,018.04	79.6%
	<i>Prior Year:</i>	\$3,000.00	\$3,172.89	\$0.00	\$0.00	(\$172.89)	105.8%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$292.00	\$0.00	\$0.00	\$708.00	29.2%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-60620	LEGAL EXPENSE	\$5,000.00	\$112.50	\$0.00	\$0.00	\$4,887.50	2.3%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$734.85	\$0.00	\$0.00	\$2,765.15	21.0%
	<i>Prior Year:</i>	\$2,700.00	\$71.91	\$0.00	\$0.00	\$2,628.09	2.7%
040-911-61400	POSTAGE	\$100.00	\$3.92	\$0.00	\$0.00	\$96.08	3.9%
	<i>Prior Year:</i>	\$100.00	\$14.75	\$0.00	\$0.00	\$85.25	14.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
911	<u>ESTB - 911</u>						
040-911-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$15,000.00	\$7,234.82	\$0.00	\$0.00	\$7,765.18	48.2%
	<i>Prior Year:</i>	<i>\$8,500.00</i>	<i>\$7,002.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,497.80</i>	<i>82.4%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$400.26	\$0.00	\$0.00	\$1,599.74	20.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$528.61</i>	<i>(\$40.05)</i>	<i>\$0.00</i>	<i>\$1,511.44</i>	<i>24.4%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$1,666.27	\$0.00	\$0.00	\$18,333.73	8.3%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,691.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,308.77</i>	<i>8.5%</i>
040-911-65300	EQUIPMENT REPAIR	\$25,000.00	\$35,500.80	\$0.00	\$0.00	(\$10,500.80)	142.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$10,830.00	\$0.00	\$0.00	\$94,170.00	10.3%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$27,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,300.00</i>	<i>26.4%</i>
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$147.00	\$0.00	\$0.00	\$853.00	14.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$162.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,838.00</i>	<i>8.1%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$915.00	\$0.00	\$0.00	\$24,085.00	3.7%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$554.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,445.85</i>	<i>2.2%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$13,143.91	\$0.00	\$0.00	\$11,856.09	52.6%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$7,508.00</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$17,552.00</i>	<i>29.8%</i>
040-911-68600	CONTINGENCIES	\$1,250,471.00	\$74,003.87	\$0.00	\$0.00	\$1,176,467.13	5.9%
	<i>Prior Year:</i>	<i>\$1,420,800.00</i>	<i>\$113,837.75</i>	<i>(\$209.99)</i>	<i>\$0.00</i>	<i>\$1,307,172.24</i>	<i>8.0%</i>
040-911-68610	9-1-1 COORDINATOR	\$18,000.00	\$6,565.00	\$0.00	\$0.00	\$11,435.00	36.5%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,103.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,897.00</i>	<i>14.0%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$45,755.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$245.00</i>	<i>99.5%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$533.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,466.10</i>	<i>5.3%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$1,737.93	\$0.00	\$0.00	\$148,262.07	1.2%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$1,089.39	\$0.00	\$0.00	\$68,910.61	1.6%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$1,262.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,737.50</i>	<i>1.8%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$31,399.17	(\$3,094.00)	\$0.00	\$171,694.83	14.2%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$136,397.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,602.10</i>	<i>68.2%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$56,221.85	\$0.00	\$0.00	\$143,778.15	28.1%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$66,591.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,408.48</i>	<i>66.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,281,971.00	\$392,155.93	(\$5,124.77)	\$0.00	\$1,894,939.84	17.0%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$481,333.48</i>	<i>(\$310.04)</i>	<i>\$0.00</i>	<i>\$1,841,076.56</i>	<i>20.7%</i>
	TOTAL REVENUES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$481,333.48</i>	<i>(\$310.04)</i>	<i>\$0.00</i>	<i>\$1,841,076.56</i>	<i>20.7%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,281,971.00)	\$0.00	(\$779,414.99)	\$0.00	(\$1,502,556.01)	34.2%
	<i>Prior Year:</i>	<i>(\$2,325,100.00)</i>	<i>\$0.00</i>	<i>(\$638,661.75)</i>	<i>\$0.00</i>	<i>(\$1,686,438.25)</i>	<i>27.5%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$310.04)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$0.00	(\$243,594.00)	\$0.00	\$33,594.00	116.0%
	<i>Prior Year:</i>	<i>(\$178,200.00)</i>	<i>\$0.00</i>	<i>(\$257,277.00)</i>	<i>\$0.00</i>	<i>\$79,077.00</i>	<i>144.4%</i>
042-000-38100	INTEREST INCOME	(\$450.00)	\$0.00	(\$1,263.86)	\$0.00	\$813.86	280.9%
	<i>Prior Year:</i>	<i>(\$200.00)</i>	<i>\$0.00</i>	<i>(\$765.80)</i>	<i>\$0.00</i>	<i>\$565.80</i>	<i>382.9%</i>
042-000-39201	CASH CARRY FORWARD	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$45,269.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$45,269.00)</i>	<i>0.0%</i>
042-000-39900	MISCELLANEOUS	(\$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>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$312,950.00)	\$0.00	(\$244,857.86)	\$0.00	(\$68,092.14)	78.2%
	<i>Prior Year:</i>	<i>(\$226,169.00)</i>	<i>\$0.00</i>	<i>(\$258,042.80)</i>	<i>\$0.00</i>	<i>\$31,873.80</i>	<i>114.1%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$312,950.00)	\$0.00	(\$244,857.86)	\$0.00	(\$68,092.14)	78.2%
	<i>Prior Year:</i>	<i>(\$226,169.00)</i>	<i>\$0.00</i>	<i>(\$258,042.80)</i>	<i>\$0.00</i>	<i>\$31,873.80</i>	<i>114.1%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
942	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$54,120.00	\$49,907.02	(\$2,025.62)	\$0.00	\$6,238.60	88.5%
	<i>Prior Year:</i>	<i>\$52,670.76</i>	<i>\$48,579.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,091.61</i>	<i>92.2%</i>
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$1,504.36	\$0.00	\$0.00	\$95.64	94.0%
	<i>Prior Year:</i>	<i>\$1,600.00</i>	<i>\$1,588.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11.28</i>	<i>99.3%</i>
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$292.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$207.99</i>	<i>58.4%</i>
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$28,690.00	\$20,970.67	\$0.00	\$0.00	\$7,719.33	73.1%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$20,332.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,667.88</i>	<i>75.3%</i>
042-942-68600	CONTINGENCIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$188.00</i>	<i>\$141.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47.00</i>	<i>75.0%</i>
042-942-68820	OFFICE RENTAL	\$59,000.00	\$54,621.82	\$0.00	\$0.00	\$4,378.18	92.6%
	<i>Prior Year:</i>	<i>\$59,000.00</i>	<i>\$45,140.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,859.86</i>	<i>76.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
042-942-68860	I.T. SUPPLIES	\$67,500.00	\$45,606.27	\$0.00	\$0.00	\$21,893.73	67.6%
		<i>Prior Year:</i> \$50,000.00	<i>\$49,602.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$397.76</i>	<i>99.2%</i>
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$8,800.00	\$0.00	\$0.00	\$2,200.00	80.0%
		<i>Prior Year:</i> \$11,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$520.42	\$0.00	\$0.00	\$6,979.58	6.9%
		<i>Prior Year:</i> \$2,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$234,910.00	\$186,930.56	(\$2,025.62)	\$0.00	\$50,005.06	78.7%
		<i>Prior Year:</i> \$203,958.76	<i>\$165,675.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,283.38</i>	<i>81.2%</i>
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$203,958.76	<i>\$165,675.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,283.38</i>	<i>81.2%</i>
	TOTAL REVENUES for FUND: 042 :	(\$312,950.00)	\$0.00	(\$244,857.86)	\$0.00	(\$68,092.14)	78.2%
		<i>Prior Year:</i> (\$226,169.00)	<i>\$0.00</i>	<i>(\$258,042.80)</i>	<i>\$0.00</i>	<i>\$31,873.80</i>	<i>114.1%</i>
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	(\$4,321,607.00)	\$0.00	(\$4,321,607.50)	\$0.00	\$0.50	100.0%
	<i>Prior Year:</i>	(\$4,321,607.00)	\$0.00	(\$4,321,607.50)	\$0.00	\$0.50	100.0%
043-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$27,417.61)	\$0.00	\$26,417.61	2741.8%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,343.43)	\$0.00	\$343.43	134.3%
043-000-39201	CASH CARRY FORWARD	(\$4,071,808.00)	\$0.00	\$0.00	\$0.00	(\$4,071,808.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$8,394,415.00)	\$0.00	(\$4,349,025.11)	\$0.00	(\$4,045,389.89)	51.8%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	(\$4,322,950.93)	\$0.00	\$343.93	100.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,394,415.00)	\$0.00	(\$4,349,025.11)	\$0.00	(\$4,045,389.89)	51.8%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	(\$4,322,950.93)	\$0.00	\$343.93	100.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-36800	HEALTH DEPT UPGRADES	\$48,000.00	\$23,173.06	(\$1,003.14)	\$0.00	\$25,830.08	46.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$417,261.00	\$115,638.75	\$0.00	\$0.00	\$301,622.25	27.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36820	LICENSE PLATE READER	\$177,058.00	\$177,058.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-60330	MRC WATER & SEWER ENGINEERING	\$6,250,000.00	\$140,850.00	\$0.00	\$0.00	\$6,109,150.00	2.3%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$6,892,319.00	\$456,719.81	(\$1,003.14)	\$0.00	\$6,436,602.33	6.6%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
	TOTAL REVENUES for FUND: 043 :	(\$8,394,415.00)	\$0.00	(\$4,349,025.11)	\$0.00	(\$4,045,389.89)	51.8%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	(\$4,322,950.93)	\$0.00	\$343.93	100.0%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
046-000-32102	TAX SALE AUTOMATION FEE	(\$16,500.00)	\$0.00	(\$21,106.57)	\$0.00	\$4,606.57	127.9%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$19,155.77)	\$0.00	\$2,655.77	116.1%
046-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$63.07)	\$0.00	(\$11.93)	84.1%
	<i>Prior Year:</i>	(\$70.00)	\$0.00	(\$98.38)	\$0.00	\$28.38	140.5%
046-000-39205	CONTINGENCY	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$28,575.00)	\$0.00	(\$21,169.64)	\$0.00	(\$7,405.36)	74.1%
	<i>Prior Year:</i>	(\$41,570.00)	\$0.00	(\$19,254.15)	\$0.00	(\$22,315.85)	46.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40100	REGULAR SALARY - DEPT. HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,802.00	\$6,879.00	\$0.00	\$0.00	\$4,923.00	58.3%
046-946-40210	REGULAR SALARY - CHIEF DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,826.00	\$3,903.90	\$0.00	\$0.00	\$2,922.10	57.2%
046-946-40600	PART-TIME HELP	\$13,200.00	\$8,872.90	\$0.00	\$0.00	\$4,327.10	67.2%
	<i>Prior Year:</i>	\$8,000.00	\$12,943.00	\$0.00	\$0.00	(\$4,943.00)	161.8%
046-946-50101	COMPUTER SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,500.00	\$4,614.92	\$0.00	\$0.00	\$885.08	83.9%
	<i>Prior Year:</i>	\$5,100.00	\$3,780.56	\$0.00	\$0.00	\$1,319.44	74.1%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$1,500.00	\$518.22	\$0.00	\$0.00	\$981.78	34.5%
	<i>Prior Year:</i>	\$1,225.00	\$430.29	\$0.00	\$0.00	\$794.71	35.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
946	<u>TREASURER'S AUTOMATION FUND</u>						
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$2,000.00	\$1,935.56	\$0.00	\$0.00	\$64.44	96.8%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>50.0%</i>
046-946-97200	FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,037.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$27,575.00	\$15,941.60	\$0.00	\$0.00	\$11,633.40	57.8%
	<i>Prior Year:</i>	<i>\$41,090.00</i>	<i>\$28,686.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,403.25</i>	<i>69.8%</i>
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$225.00)	\$0.00	(\$206.17)	\$0.00	(\$18.83)	91.6%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$193.75)	\$0.00	(\$206.25)	48.4%
047-000-39000	TRANSFER FROM GENERAL FUND	(\$202,982.00)	\$0.00	(\$202,982.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$250,448.43)	\$0.00	(\$250,448.43)	\$0.00	\$0.00	100.0%
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	(\$691,988.00)	\$0.00	(\$10.00)	100.0%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	(\$691,998.00)	\$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%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,085,205.00)	\$0.00	(\$1,085,176.17)	\$0.00	(\$28.83)	100.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$1,132,640.18)	\$0.00	(\$206.25)	100.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,085,205.00)	\$0.00	(\$1,085,176.17)	\$0.00	(\$28.83)	100.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$1,132,640.18)	\$0.00	(\$206.25)	100.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$651,389.00	\$651,388.12	\$0.00	\$0.00	\$0.88	100.0%
	<i>Prior Year:</i>	\$631,986.14	\$631,986.14	\$0.00	\$0.00	\$0.00	100.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$345,000.00	\$345,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$340,000.00	\$340,000.00	\$0.00	\$0.00	\$0.00	100.0%
047-925-81000	INTEREST - JAIL BONDS	\$40,610.00	\$40,609.16	\$0.00	\$0.00	\$0.84	100.0%
	<i>Prior Year:</i>	\$60,011.14	\$60,011.13	\$0.00	\$0.00	\$0.01	100.0%
047-925-81020	INTEREST - MRC BONDS	\$46,206.00	\$86,762.00	\$0.00	\$0.00	(\$40,556.00)	187.8%
	<i>Prior Year:</i>	\$98,849.15	\$98,849.14	\$0.00	\$0.00	\$0.01	100.0%
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$950.00	\$0.00	\$0.00	\$1,050.00	47.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,085,205.00	\$1,123,759.28	\$0.00	\$0.00	(\$38,554.28)	103.6%
	<i>Prior Year:</i>	\$1,132,846.43	\$1,131,796.41	\$0.00	\$0.00	\$1,050.02	99.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	BOND REPAYMENT FUND						
925	INFORMATION TECHNOLOGY						
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,132,846.43	\$1,131,796.41	\$0.00	\$0.00	\$1,050.02	99.9%
	TOTAL REVENUES for FUND: 047 :	(\$1,085,205.00)	\$0.00	(\$1,085,176.17)	\$0.00	(\$28.83)	100.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$1,132,640.18)	\$0.00	(\$206.25)	100.0%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
049-000-31100	REAL ESTATE TAXES	(\$290,000.00)	\$0.00	(\$299,746.34)	\$0.00	\$9,746.34	103.4%
	<i>Prior Year:</i>	(\$250,000.00)	\$0.00	(\$293,402.56)	\$0.00	\$43,402.56	117.4%
049-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$2,891.58)	\$0.00	\$2,741.58	1927.7%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$247.55)	\$0.00	(\$502.45)	33.0%
049-000-39201	CASH CARRY FORWARD	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.0%
049-000-39215	FARM LEASE	(\$16,200.00)	\$0.00	(\$19,461.00)	\$0.00	\$3,261.00	120.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$16,294.80)	\$0.00	\$94.80	100.6%
049-000-39902	CONTRACTUAL WATER & SEWER PYMT	(\$500,000.00)	\$0.00	(\$458,337.00)	\$0.00	(\$41,663.00)	91.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,011,350.00)	\$0.00	(\$780,435.92)	\$0.00	(\$230,914.08)	77.2%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$309,944.91)	\$0.00	(\$82,005.09)	79.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,011,350.00)	\$0.00	(\$780,435.92)	\$0.00	(\$230,914.08)	77.2%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$309,944.91)	\$0.00	(\$82,005.09)	79.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
610	<u>MILL RACE CROSSING</u>						
	EXPENDITURES						
049-610-60400	CONSULTANT & OTHER FEES	\$5,000.00	\$885.00	\$0.00	\$0.00	\$4,115.00	17.7%
	<i>Prior Year:</i>	\$20,000.00	\$138.40	\$0.00	\$0.00	\$19,861.60	0.7%
049-610-60620	LEGAL FEES	\$20,000.00	\$12,600.00	\$0.00	\$0.00	\$7,400.00	63.0%
	<i>Prior Year:</i>	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$1,250.00	75.0%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$1,691.90	\$0.00	\$0.00	\$308.10	84.6%
	<i>Prior Year:</i>	\$2,000.00	\$1,722.82	\$0.00	\$0.00	\$277.18	86.1%
049-610-68600	CONTINGENCIES	\$0.00	\$380,000.00	(\$380,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
610	<u>MILL RACE CROSSING</u>						
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<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>
049-610-69400	BOND REPAYMENT	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$190,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
049-610-73000	ROADS	\$70,000.00	\$155,330.00	\$0.00	\$0.00	(\$85,330.00)	221.9%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$337,000.00	\$790,506.90	(\$380,000.00)	\$0.00	(\$73,506.90)	121.8%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$245,611.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$91,388.78</i>	<i>72.9%</i>
	TOTAL REVENUES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$245,611.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$91,388.78</i>	<i>72.9%</i>
	TOTAL REVENUES for FUND: 049 :	(\$1,011,350.00)	\$0.00	(\$780,435.92)	\$0.00	(\$230,914.08)	77.2%
	<i>Prior Year:</i>	<i>(\$391,950.00)</i>	<i>\$0.00</i>	<i>(\$309,944.91)</i>	<i>\$0.00</i>	<i>(\$82,005.09)</i>	<i>79.1%</i>
	TOTAL EXPENDITURES for FUND: 049 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
066	<u>COUNTY CLERK OPERATING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$669,335.45)	\$0.00	\$669,335.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$457,422.68)	\$0.00	\$457,422.68	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$669,335.45)	\$0.00	\$669,335.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$457,422.68)	\$0.00	\$457,422.68	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$577,863.52	\$0.00	\$0.00	(\$577,863.52)	0.0%
	<i>Prior Year:</i>	\$0.00	\$246,704.50	\$0.00	\$0.00	(\$246,704.50)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$577,863.52	\$0.00	\$0.00	(\$577,863.52)	0.0%
	<i>Prior Year:</i>	\$0.00	\$246,704.50	\$0.00	\$0.00	(\$246,704.50)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$669,335.45)	\$0.00	\$669,335.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$457,422.68)	\$0.00	\$457,422.68	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$246,704.50	\$0.00	\$0.00	(\$246,704.50)	0.0%
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$0.00	(\$669,335.45)	\$0.00	\$669,335.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$457,422.68)	\$0.00	\$457,422.68	0.0%
	TOTAL EXPENDITURES for FUND: 066 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$508,436.11	(\$79,156,509.80)	\$0.00	\$78,648,073.69	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$61,575,376.04)</i>	<i>\$0.00</i>	<i>\$61,575,376.04</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$508,436.11	(\$79,156,509.80)	\$0.00	\$78,648,073.69	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$61,575,376.04)</i>	<i>\$0.00</i>	<i>\$61,575,376.04</i>	<i>0.0%</i>
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$76,804,954.32	(\$37,381.65)	\$0.00	(\$76,767,572.67)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$82,364,849.57</i>	<i>(\$0.40)</i>	<i>\$0.00</i>	<i>(\$82,364,849.17)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$76,804,954.32	(\$37,381.65)	\$0.00	(\$76,767,572.67)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$82,364,849.57</i>	<i>(\$0.40)</i>	<i>\$0.00</i>	<i>(\$82,364,849.17)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$508,436.11	(\$79,156,509.80)	\$0.00	\$78,648,073.69	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$61,575,376.04)</i>	<i>\$0.00</i>	<i>\$61,575,376.04</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$82,364,849.57</i>	<i>(\$0.40)</i>	<i>\$0.00</i>	<i>(\$82,364,849.17)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$508,436.11	(\$79,156,509.80)	\$0.00	\$78,648,073.69	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$61,575,376.04)</i>	<i>\$0.00</i>	<i>\$61,575,376.04</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 080 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$0.40)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$13,726.36	(\$186,790.98)	\$0.00	\$173,064.62	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$125,039.26)</i>	<i>\$0.00</i>	<i>\$125,039.26</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$13,726.36	(\$186,790.98)	\$0.00	\$173,064.62	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$125,039.26)</i>	<i>\$0.00</i>	<i>\$125,039.26</i>	<i>0.0%</i>
	EXPENDITURES						
081-000-50000	DEDUCTIONS	\$0.00	\$84,296.12	\$0.00	\$0.00	(\$84,296.12)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$58,928.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$58,928.65)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$84,296.12	\$0.00	\$0.00	(\$84,296.12)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$58,928.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$58,928.65)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
082	<u>COLLECTOR'S ESCROW FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
082-000-40000	ADDITIONS	\$0.00	\$37,310.54	(\$228,118.33)	\$0.00	\$190,807.79	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$155,491.46</i>	<i>(\$52,093.50)</i>	<i>\$0.00</i>	<i>(\$103,397.96)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$37,310.54	(\$228,118.33)	\$0.00	\$190,807.79	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$155,491.46</i>	<i>(\$52,093.50)</i>	<i>\$0.00</i>	<i>(\$103,397.96)</i>	<i>0.0%</i>
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$243,563.91	(\$36,710.33)	\$0.00	(\$206,853.58)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$39,521.63</i>	<i>(\$113,040.76)</i>	<i>\$0.00</i>	<i>\$73,519.13</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$243,563.91	(\$36,710.33)	\$0.00	(\$206,853.58)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$39,521.63</i>	<i>(\$113,040.76)</i>	<i>\$0.00</i>	<i>\$73,519.13</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
083	<u>COLLECTOR'S SPECIAL FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
083-000-40000	ADDITIONS	\$0.00	\$0.00	(\$48,794.43)	\$0.00	\$48,794.43	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$7,280.50)</i>	<i>\$0.00</i>	<i>\$7,280.50</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$48,794.43)	\$0.00	\$48,794.43	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$7,280.50)</i>	<i>\$0.00</i>	<i>\$7,280.50</i>	<i>0.0%</i>
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$37,628.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$37,628.56)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$37,628.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$37,628.56)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$7,690.97)	\$0.00	\$7,690.97	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$71.97</i>	<i>(\$2,791.25)</i>	<i>\$0.00</i>	<i>\$2,719.28</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$7,690.97)	\$0.00	\$7,690.97	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$71.97</i>	<i>(\$2,791.25)</i>	<i>\$0.00</i>	<i>\$2,719.28</i>	<i>0.0%</i>
	EXPENDITURES						
084-000-50000	DEDUCTIONS	\$0.00	\$735.24	\$0.00	\$0.00	(\$735.24)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$735.24	\$0.00	\$0.00	(\$735.24)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
087	<u>NURSING CENTER ENTRPRISE FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
087-000-40000	ADDITIONS	\$0.00	\$0.00	(\$15,961.02)	\$0.00	\$15,961.02	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$15,961.02)	\$0.00	\$15,961.02	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$23,936.22	\$0.00	\$0.00	(\$23,936.22)	0.0%
	<i>Prior Year:</i>	\$0.00	\$6,057.26	(\$162.71)	\$0.00	(\$5,894.55)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$23,936.22	\$0.00	\$0.00	(\$23,936.22)	0.0%
	<i>Prior Year:</i>	\$0.00	\$6,057.26	(\$162.71)	\$0.00	(\$5,894.55)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$15,961.02)	\$0.00	\$15,961.02	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$6,057.26	(\$162.71)	\$0.00	(\$5,894.55)	0.0%
	TOTAL REVENUES for FUND: 087 :	\$0.00	\$0.00	(\$15,961.02)	\$0.00	\$15,961.02	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 087 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$162.71)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
088	<u>CIRCUIT CLERK FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
088-000-40000	ADDITIONS	\$0.00	\$0.00	(\$2,061,367.72)	\$0.00	\$2,061,367.72	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$32.91)</i>	<i>\$0.00</i>	<i>\$32.91</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$2,061,367.72)	\$0.00	\$2,061,367.72	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$32.91)</i>	<i>\$0.00</i>	<i>\$32.91</i>	<i>0.0%</i>
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$1,874,907.51	\$0.00	\$0.00	(\$1,874,907.51)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,874,907.51	\$0.00	\$0.00	(\$1,874,907.51)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$2,061,367.72)	\$0.00	\$2,061,367.72	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$32.91)</i>	<i>\$0.00</i>	<i>\$32.91</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 088 :	\$0.00	\$0.00	(\$2,061,367.72)	\$0.00	\$2,061,367.72	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$32.91)</i>	<i>\$0.00</i>	<i>\$32.91</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 088 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$7,863.23	(\$8,970.89)	\$0.00	\$1,107.66	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$10,128.42</i>	<i>(\$20,510.30)</i>	<i>\$0.00</i>	<i>\$10,381.88</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$3,044.36	(\$29,578.93)	\$0.00	\$26,534.57	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$16,146.55</i>	<i>(\$5,228.83)</i>	<i>\$0.00</i>	<i>(\$10,917.72)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$10,907.59	(\$38,549.82)	\$0.00	\$27,642.23	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$26,274.97</i>	<i>(\$25,739.13)</i>	<i>\$0.00</i>	<i>(\$535.84)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$10,907.59	(\$38,549.82)	\$0.00	\$27,642.23	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$26,274.97</i>	<i>(\$25,739.13)</i>	<i>\$0.00</i>	<i>(\$535.84)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 089 :	\$0.00	\$10,907.59	(\$38,549.82)	\$0.00	\$27,642.23	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$26,274.97</i>	<i>(\$25,739.13)</i>	<i>\$0.00</i>	<i>(\$535.84)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 089 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
091	<u>COUNTY CLERK DELINQUENT TAXES</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
091-000-40000	ADDITIONS	\$0.00	\$0.00	(\$651,447.47)	\$0.00	\$651,447.47	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$218,014.31)</i>	<i>\$0.00</i>	<i>\$218,014.31</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$651,447.47)	\$0.00	\$651,447.47	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$218,014.31)</i>	<i>\$0.00</i>	<i>\$218,014.31</i>	<i>0.0%</i>
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$651,884.93	\$0.00	\$0.00	(\$651,884.93)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$149,449.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$149,449.58)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$651,884.93	\$0.00	\$0.00	(\$651,884.93)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$149,449.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$149,449.58)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$651,447.47)	\$0.00	\$651,447.47	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$218,014.31)</i>	<i>\$0.00</i>	<i>\$218,014.31</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$149,449.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$149,449.58)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$0.00	(\$651,447.47)	\$0.00	\$651,447.47	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$218,014.31)</i>	<i>\$0.00</i>	<i>\$218,014.31</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 091 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
092	ZONING PUBLIC HEARING						
000	NON-DEPARTMENTAL						
	REVENUES						
092-000-40000	ADDITIONS	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	<i>Prior Year:</i>	\$0.00	\$60,335.00	\$0.00	\$0.00	(\$60,335.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	<i>Prior Year:</i>	\$0.00	\$60,335.00	\$0.00	\$0.00	(\$60,335.00)	0.0%
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$42,032.74	\$0.00	\$0.00	(\$42,032.74)	0.0%
	<i>Prior Year:</i>	\$0.00	\$30,868.89	\$0.00	\$0.00	(\$30,868.89)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$42,032.74	\$0.00	\$0.00	(\$42,032.74)	0.0%
	<i>Prior Year:</i>	\$0.00	\$30,868.89	\$0.00	\$0.00	(\$30,868.89)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	<i>Prior Year:</i>	\$0.00	\$60,335.00	\$0.00	\$0.00	(\$60,335.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$30,868.89	\$0.00	\$0.00	(\$30,868.89)	0.0%
	TOTAL REVENUES for FUND: 092 :	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	<i>Prior Year:</i>	\$0.00	\$60,335.00	\$0.00	\$0.00	(\$60,335.00)	0.0%
	TOTAL EXPENDITURES for FUND: 092 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
095	<u>DRUG FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
095-000-30000	OTHER REVENUE	\$0.00	\$590.58	(\$818.16)	\$0.00	\$227.58	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,274.76)</i>	<i>\$0.00</i>	<i>\$1,274.76</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$2.52)	\$0.00	\$2.52	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$0.49)</i>	<i>\$0.00</i>	<i>\$0.49</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$590.58	(\$820.68)	\$0.00	\$230.10	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,275.25)</i>	<i>\$0.00</i>	<i>\$1,275.25</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$590.58	(\$820.68)	\$0.00	\$230.10	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,275.25)</i>	<i>\$0.00</i>	<i>\$1,275.25</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 095 :	\$0.00	\$590.58	(\$820.68)	\$0.00	\$230.10	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,275.25)</i>	<i>\$0.00</i>	<i>\$1,275.25</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
100	<u>ENTERPRISE ZONE ACCTS (2)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
100-000-32800	FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,407.39)	\$0.00	\$1,407.39	0.0%
100-000-40000	ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$0.18)	\$0.00	\$0.18	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,407.57)	\$0.00	\$1,407.57	0.0%
	EXPENDITURES						
100-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,407.57)	\$0.00	\$1,407.57	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	TOTAL REVENUES for FUND: 100 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,407.57)	\$0.00	\$1,407.57	0.0%
	TOTAL EXPENDITURES for FUND: 100 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	TRUSTEE - YEAR END						
000	NON-DEPARTMENTAL						
	REVENUES						
101-000-40000	ADDITIONS	\$0.00	\$0.00	(\$130,936.64)	\$0.00	\$130,936.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$130,936.64)	\$0.00	\$130,936.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
101-000-50000	DEDUCTIONS	\$0.00	\$90,125.45	\$0.00	\$0.00	(\$90,125.45)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$90,125.45	\$0.00	\$0.00	(\$90,125.45)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$130,936.64)	\$0.00	\$130,936.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 101 :	\$0.00	\$0.00	(\$130,936.64)	\$0.00	\$130,936.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 101 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$58,546,638.20)	\$1,039,268.82	(\$133,163,887.54)	\$0.00	\$73,577,980.52	225.7%
	<i>Prior Year:</i>	<i>(\$56,129,052.89)</i>	<i>\$593,563.94</i>	<i>(\$108,756,634.18)</i>	<i>\$0.00</i>	<i>\$52,034,017.35</i>	<i>192.7%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$54,911,387.16	\$121,668,572.63	(\$2,975,587.47)	\$0.00	(\$63,781,598.00)	216.2%
	<i>Prior Year:</i>	<i>\$50,321,696.98</i>	<i>\$123,117,786.52</i>	<i>(\$946,594.57)</i>	<i>\$0.00</i>	<i>(\$71,849,494.97)</i>	<i>242.8%</i>