

Revenue and Expense Budget Compare Report - YTD

STEPHENSON COUNTY

Exclude Encumbrance Transactions?

Fund: ALL Period: 10
Year: 2021

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	(\$5,284,035.00)	\$0.00	(\$4,979,251.68)	\$0.00	(\$304,783.32)	94.2%
	<i>Prior Year:</i>	(\$5,386,983.00)	\$0.00	(\$4,771,594.19)	\$0.00	(\$615,388.81)	88.6%
001-000-31200	ENTERPRISE ZONE FEES	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,125.00)	\$0.00	\$1,125.00	0.0%
001-000-31300	STATE INCOME TAX	(\$1,070,000.00)	\$0.00	(\$1,435,481.14)	\$0.00	\$365,481.14	134.2%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,194,390.63)	\$0.00	(\$5,609.37)	99.5%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$487,773.11)	\$0.00	\$12,773.11	102.7%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.10	(\$392,168.47)	\$0.00	(\$107,831.63)	78.4%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$1,118,475.74)	\$0.00	(\$31,524.26)	97.3%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$958,069.00)	\$0.00	(\$191,931.00)	83.3%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$72,171.92)	\$0.00	(\$17,828.08)	80.2%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.16	(\$32,913.11)	\$0.00	(\$57,087.05)	36.6%
001-000-31403	STATE USERS TAX	(\$450,000.00)	\$0.00	(\$499,753.63)	\$0.00	\$49,753.63	111.1%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$479,817.34)	\$0.00	\$79,817.34	120.0%
001-000-31600	CORPORATE REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,551.00)	\$0.00	\$0.00	\$0.00	(\$1,551.00)	0.0%
001-000-32100	COUNTY TREASURER - FEES	(\$90,000.00)	\$0.00	(\$69,695.85)	\$0.00	(\$20,304.15)	77.4%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$44,732.51)	\$0.00	(\$40,267.49)	52.6%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$55,000.00)	\$0.00	(\$62,989.50)	\$0.00	\$7,989.50	114.5%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$87,822.00)	\$0.00	\$58,822.00	302.8%
001-000-32200	COUNTY CLERK & RECORDER	(\$180,000.00)	\$0.00	(\$207,119.40)	\$0.00	\$27,119.40	115.1%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$178,989.41)	\$0.00	(\$1,010.59)	99.4%
001-000-32300	CIRCUIT CLERK	(\$380,000.00)	\$0.00	(\$281,317.64)	\$0.00	(\$98,682.36)	74.0%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$270,815.20)	\$0.00	(\$109,184.80)	71.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32310	COPIES & SEARCH	(\$7,000.00)	\$0.00	(\$5,851.50)	\$0.00	(\$1,148.50)	83.6%
	<i>Prior Year:</i>	(\$8,000.00)	\$0.00	(\$6,433.35)	\$0.00	(\$1,566.65)	80.4%
001-000-32400	COUNTY SHERIFF - FEES	(\$30,000.00)	\$0.00	(\$55,864.30)	\$0.00	\$25,864.30	186.2%
	<i>Prior Year:</i>	(\$159,500.00)	\$0.00	(\$49,045.72)	\$0.00	(\$110,454.28)	30.7%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$0.00	(\$4,978.55)	\$0.00	(\$1,021.45)	83.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$8,518.49)	\$0.00	\$3,518.49	170.4%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	(\$30,000.00)	\$0.00	(\$61,489.00)	\$0.00	\$31,489.00	205.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$23,845.00)	\$0.00	\$11,845.00	198.7%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$6,898.19)	\$0.00	(\$101.81)	98.5%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$17,735.48)	\$0.00	\$13,235.48	394.1%
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$34,612.68)	\$0.00	(\$9,387.32)	78.7%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$42,147.35)	\$0.00	(\$1,852.65)	95.8%
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$172,939.77)	\$0.00	(\$7,060.23)	96.1%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$129,140.23)	\$0.00	(\$50,859.77)	71.7%
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	(\$1,861.00)	\$0.00	\$861.00	186.1%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$372.00)	\$0.00	(\$628.00)	37.2%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$3,800.00)	\$0.00	(\$3,661.87)	\$0.00	(\$138.13)	96.4%
	<i>Prior Year:</i>	(\$3,600.00)	\$0.00	(\$3,522.01)	\$0.00	(\$77.99)	97.8%
001-000-32600	PROBATION TRANSFER FEE	(\$700.00)	\$0.00	(\$750.00)	\$0.00	\$50.00	107.1%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$870.00)	\$0.00	\$170.00	124.3%
001-000-32700	ZONING ADMINISTRATOR	(\$95,000.00)	\$0.00	(\$115,000.08)	\$0.00	\$20,000.08	121.1%
	<i>Prior Year:</i>	(\$37,500.00)	\$0.00	(\$75,640.90)	\$0.00	\$38,140.90	201.7%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$2,500.00)	\$0.00	(\$110.00)	\$0.00	(\$2,390.00)	4.4%
	<i>Prior Year:</i>	(\$2,500.00)	\$50.00	(\$8,014.92)	\$0.00	\$5,464.92	318.6%
001-000-32900	LIQUOR & OTHER LICENSES	(\$20,325.00)	\$0.00	\$0.00	\$0.00	(\$20,325.00)	0.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$18,313.00)	\$0.00	(\$1,687.00)	91.6%
001-000-33200	TRAFFIC ASSESSMENTS	(\$80,000.00)	\$0.00	(\$93,657.75)	\$0.00	\$13,657.75	117.1%
	<i>Prior Year:</i>	(\$78,000.00)	\$0.00	(\$94,686.32)	\$0.00	\$16,686.32	121.4%
001-000-33201	TRAFFIC FINES	(\$210,000.00)	\$0.00	(\$112,527.79)	\$0.00	(\$97,472.21)	53.6%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$129,888.75)	\$0.00	(\$80,111.25)	61.9%

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001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33202	STREET VALUE	(\$1,500.00)	\$0.00	(\$1,318.21)	\$0.00	(\$181.79)	87.9%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$606.31)	\$0.00	(\$893.69)	40.4%
001-000-33204	COURT SECURITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$106,244.75)	\$0.00	(\$13,755.25)	88.5%
001-000-33206	COUNTY ORDINANCES	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
001-000-33215	INMATE MEDICAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$4,224.32)	\$0.00	\$3,224.32	422.4%
001-000-33300	CABLE FRANCHISE	(\$44,000.00)	\$0.00	(\$36,227.21)	\$0.00	(\$7,772.79)	82.3%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$34,992.90)	\$0.00	(\$9,007.10)	79.5%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$35,000.00)	\$0.00	(\$9,025.06)	\$0.00	(\$25,974.94)	25.8%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$18,646.81)	\$0.00	(\$16,353.19)	53.3%
001-000-34010	PROBATION SALARY SHORTFALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$160,000.00)	\$0.00	(\$178,889.71)	\$0.00	\$18,889.71	111.8%
	<i>Prior Year:</i>	(\$155,000.00)	\$0.00	(\$175,711.69)	\$0.00	\$20,711.69	113.4%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$158,000.00)	\$0.00	(\$132,059.49)	\$0.00	(\$25,940.51)	83.6%
	<i>Prior Year:</i>	(\$173,000.00)	\$0.00	(\$115,749.70)	\$0.00	(\$57,250.30)	66.9%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$33,834.00)	\$0.00	\$6,834.00	125.3%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	(\$27,903.00)	\$0.00	\$2,903.00	111.6%
001-000-34108	DEPUTY WC REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,800.88)	\$0.00	\$2,800.88	0.0%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$108,000.00)	\$0.00	(\$90,460.60)	\$0.00	(\$17,539.40)	83.8%
	<i>Prior Year:</i>	(\$157,000.00)	\$0.00	(\$88,088.73)	\$0.00	(\$68,911.27)	56.1%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$36,000.00)	\$0.00	(\$11,234.78)	\$0.00	(\$24,765.22)	31.2%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	(\$18,810.48)	\$0.00	(\$17,189.52)	52.3%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$460,000.00)	\$0.00	(\$471,996.02)	\$0.00	\$11,996.02	102.6%
	<i>Prior Year:</i>	(\$400,000.00)	\$17,679.18	(\$486,098.72)	\$0.00	\$68,419.54	117.1%
001-000-34221	IL GRANT - VICTIM ASSISTANCE G	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.0%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	(\$11,050.00)	\$0.00	\$50.00	100.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-34225	IL GRANT: HAVA	(\$90,000.00)	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.0%
		<i>Prior Year:</i> (\$16,923.00)	<i>\$0.00</i>	<i>(\$10,308.49)</i>	<i>\$0.00</i>	<i>(\$6,614.51)</i>	<i>60.9%</i>
001-000-36000	BOARDING OF PRISONERS	(\$30,000.00)	\$0.00	(\$22,800.00)	\$0.00	(\$7,200.00)	76.0%
		<i>Prior Year:</i> (\$115,000.00)	<i>\$0.00</i>	<i>(\$42,190.26)</i>	<i>\$0.00</i>	<i>(\$72,809.74)</i>	<i>36.7%</i>
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$6,000.00)	\$0.00	(\$1,233.40)	\$0.00	(\$4,766.60)	20.6%
		<i>Prior Year:</i> (\$6,000.00)	<i>\$0.00</i>	<i>(\$3,094.00)</i>	<i>\$0.00</i>	<i>(\$2,906.00)</i>	<i>51.6%</i>
001-000-36010	JAIL MEDICAL FEES	(\$13,000.00)	\$1,314.07	(\$2,628.14)	\$0.00	(\$11,685.93)	10.1%
		<i>Prior Year:</i> (\$13,000.00)	<i>\$0.00</i>	<i>(\$11,920.23)</i>	<i>\$0.00</i>	<i>(\$1,079.77)</i>	<i>91.7%</i>
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)	<i>\$3,019.35</i>	<i>(\$3,019.35)</i>	<i>\$0.00</i>	<i>(\$5,000.00)</i>	<i>0.0%</i>
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$5,000.00)	\$0.00	(\$16,363.76)	\$0.00	\$11,363.76	327.3%
		<i>Prior Year:</i> (\$5,000.00)	<i>\$0.00</i>	<i>(\$6,825.68)</i>	<i>\$0.00</i>	<i>\$1,825.68</i>	<i>136.5%</i>
001-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$499.57)	\$0.00	(\$2,500.43)	16.7%
		<i>Prior Year:</i> (\$1,500.00)	<i>\$970.84</i>	<i>(\$4,317.59)</i>	<i>\$0.00</i>	<i>\$1,846.75</i>	<i>223.1%</i>
001-000-38200	JUDGEMENTS & AWARDS	(\$10,000.00)	\$0.00	(\$16,907.97)	\$0.00	\$6,907.97	169.1%
		<i>Prior Year:</i> (\$10,000.00)	<i>\$0.00</i>	<i>(\$13,033.37)</i>	<i>\$0.00</i>	<i>\$3,033.37</i>	<i>130.3%</i>
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)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$100,000.00)</i>	<i>0.0%</i>
001-000-39201	CASH CARRY FORWARD	(\$1,379,443.00)	\$0.00	\$0.00	\$0.00	(\$1,379,443.00)	0.0%
		<i>Prior Year:</i> (\$834,014.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$834,014.00)</i>	<i>0.0%</i>
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$6,605.37)	\$0.00	\$5,605.37	660.5%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$3,154.15)</i>	<i>\$0.00</i>	<i>\$2,154.15</i>	<i>315.4%</i>
001-000-39701	TRANS. FROM ENTREPRISE ZONE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
		<i>Prior Year:</i> (\$55,428.00)	<i>\$0.00</i>	<i>(\$124,302.18)</i>	<i>\$0.00</i>	<i>\$68,874.18</i>	<i>224.3%</i>
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
		<i>Prior Year:</i> (\$6,000.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,000.00)</i>	<i>0.0%</i>
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$287.23	(\$253,429.30)	\$0.00	\$252,142.07	25314.2%
		<i>Prior Year:</i> (\$2,000.00)	<i>\$0.00</i>	<i>(\$79,393.40)</i>	<i>\$0.00</i>	<i>\$77,393.40</i>	<i>3969.7%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$12,656,853.00)	\$1,601.30	(\$11,269,744.68)	\$0.00	(\$1,388,709.62)	89.0%
		<i>Prior Year:</i> (\$12,538,249.00)	<i>\$21,719.63</i>	<i>(\$10,413,097.37)</i>	<i>\$0.00</i>	<i>(\$2,146,871.26)</i>	<i>82.9%</i>

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001	GENERAL CORPORATE						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$12,656,853.00)	\$1,601.30	(\$11,269,744.68)	\$0.00	(\$1,388,709.62)	89.0%
	Prior Year:	(\$12,538,249.00)	\$21,719.63	(\$10,413,097.37)	\$0.00	(\$2,146,871.26)	82.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
401	CORRECTIONS						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,464,534.00	\$1,117,870.64	(\$137.48)	\$0.00	\$346,800.84	76.3%
	Prior Year:	\$1,527,864.00	\$1,239,017.29	(\$162.40)	\$0.00	\$289,009.11	81.1%
001-401-40500	REGULAR SALARIES - CLERICAL	\$48,107.00	\$40,673.63	\$0.00	\$0.00	\$7,433.37	84.5%
	Prior Year:	\$47,163.00	\$42,587.26	(\$566.95)	\$0.00	\$5,142.69	89.1%
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$1,041.23	\$0.00	\$0.00	\$8,658.77	10.7%
	Prior Year:	\$9,620.00	\$2,045.15	\$0.00	\$0.00	\$7,574.85	21.3%
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$92,774.83	\$0.00	\$0.00	(\$2,774.83)	103.1%
	Prior Year:	\$90,000.00	\$53,408.86	\$0.00	\$0.00	\$36,591.14	59.3%
001-401-41700	HOLIDAY PAY	\$46,900.00	\$20,354.16	\$0.00	\$0.00	\$26,545.84	43.4%
	Prior Year:	\$57,100.00	\$24,871.76	\$0.00	\$0.00	\$32,228.24	43.6%
001-401-46550	EXCESS SICK DAYS	\$9,896.00	\$18,267.58	\$0.00	\$0.00	(\$8,371.58)	184.6%
	Prior Year:	\$85,820.00	\$50,777.89	\$0.00	\$0.00	\$35,042.11	59.2%
001-401-50100	STATIONERY & SUPPLIES	\$10,000.00	\$8,101.55	\$0.00	\$0.00	\$1,898.45	81.0%
	Prior Year:	\$9,500.00	\$6,785.80	(\$180.04)	\$0.00	\$2,894.24	69.5%
001-401-50101	COMPUTER SUPPLIES	\$40,000.00	\$30,806.87	\$0.00	\$0.00	\$9,193.13	77.0%
	Prior Year:	\$40,000.00	\$28,350.48	\$0.00	\$0.00	\$11,649.52	70.9%
001-401-50300	FILM	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	Prior Year:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$200.00	\$99.50	\$0.00	\$0.00	\$100.50	49.8%
	Prior Year:	\$200.00	\$94.38	\$0.00	\$0.00	\$105.62	47.2%
001-401-51200	LAUNDRY	\$10,000.00	\$5,125.31	\$0.00	\$0.00	\$4,874.69	51.3%
	Prior Year:	\$9,200.00	\$935.95	\$0.00	\$0.00	\$8,264.05	10.2%
001-401-51300	FOOD-COUNTY INMATES	\$268,000.00	\$158,090.62	(\$0.03)	\$0.00	\$109,909.41	59.0%
	Prior Year:	\$260,000.00	\$160,603.18	(\$11.77)	\$0.00	\$99,408.59	61.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$2,500.00	\$379.93	\$0.00	\$0.00	\$2,120.07	15.2%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$606.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,893.20</i>	<i>24.3%</i>
001-401-51700	CLOTHING & UNIFORMS	\$18,000.00	\$8,086.07	(\$119.99)	\$0.00	\$10,033.92	44.3%
	<i>Prior Year:</i>	<i>\$17,500.00</i>	<i>\$7,861.65</i>	<i>(\$21.98)</i>	<i>\$0.00</i>	<i>\$9,660.33</i>	<i>44.8%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$3,932.58	\$0.00	\$0.00	\$38,067.42	9.4%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$9,075.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,924.63</i>	<i>21.6%</i>
001-401-52500	KITCHEN SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$27.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$72.29</i>	<i>27.7%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$223,000.00	\$176,331.88	(\$13,621.60)	\$0.00	\$60,289.72	73.0%
	<i>Prior Year:</i>	<i>\$216,500.00</i>	<i>\$156,149.77</i>	<i>(\$21,245.76)</i>	<i>\$0.00</i>	<i>\$81,595.99</i>	<i>62.3%</i>
001-401-60802	MENTAL HEALTH	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$750.00	\$220.00	\$0.00	\$0.00	\$530.00	29.3%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$497.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$252.31</i>	<i>66.4%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$7,214.53	\$0.00	\$0.00	\$8,785.47	45.1%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$11,306.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,193.52</i>	<i>90.5%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$2,957.67	\$0.00	\$0.00	\$23,042.33	11.4%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$18,210.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,789.50</i>	<i>72.8%</i>
001-401-67000	LIVE SCAN	\$5,000.00	\$3,995.00	\$0.00	\$0.00	\$1,005.00	79.9%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,494.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$506.00</i>	<i>89.9%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$30,000.00	\$13,135.00	\$0.00	\$0.00	\$16,865.00	43.8%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$4,922.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,077.57</i>	<i>16.4%</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>\$612.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,387.48</i>	<i>20.4%</i>
001-401-68901	TRANSPORTING INMATES	\$11,000.00	\$5,612.00	\$0.00	\$0.00	\$5,388.00	51.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$158.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,841.08</i>	<i>1.4%</i>
001-401-74200	RADIO	\$7,500.00	\$667.92	\$0.00	\$0.00	\$6,832.08	8.9%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$105.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,395.00</i>	<i>1.4%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$6,105.20	\$0.00	\$0.00	\$1,894.80	76.3%
	<i>Prior Year:</i>	<i>\$7,706.00</i>	<i>\$6,113.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,592.69</i>	<i>79.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,392,987.00	\$1,721,843.70	(\$13,879.10)	\$0.00	\$685,022.40	71.4%
	<i>Prior Year:</i>	\$2,520,323.00	\$1,829,620.15	(\$22,188.90)	\$0.00	\$712,891.75	71.7%
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,520,323.00	\$1,829,620.15	(\$22,188.90)	\$0.00	\$712,891.75	71.7%
402	<u>LAW ENFORCEMENT</u>						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$77,617.00	\$65,675.94	\$0.00	\$0.00	\$11,941.06	84.6%
	<i>Prior Year:</i>	\$74,631.00	\$63,149.24	\$0.00	\$0.00	\$11,481.76	84.6%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,151.00	\$2,666.40	\$0.00	\$0.00	\$484.60	84.6%
	<i>Prior Year:</i>	\$3,029.00	\$2,562.56	\$0.00	\$0.00	\$466.44	84.6%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,400,482.00	\$1,117,292.70	(\$43.00)	\$0.00	\$283,232.30	79.8%
	<i>Prior Year:</i>	\$1,238,458.00	\$1,149,005.88	\$0.00	\$0.00	\$89,452.12	92.8%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$373,813.00	\$297,434.73	\$0.00	\$0.00	\$76,378.27	79.6%
	<i>Prior Year:</i>	\$364,322.00	\$267,680.43	(\$162.56)	\$0.00	\$96,804.13	73.4%
001-402-40500	REGULAR SALARIES - CLERICAL	\$120,227.00	\$87,040.67	\$0.00	\$0.00	\$33,186.33	72.4%
	<i>Prior Year:</i>	\$117,700.00	\$94,705.06	\$0.00	\$0.00	\$22,994.94	80.5%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$125,000.00	\$117,014.17	\$0.00	\$0.00	\$7,985.83	93.6%
	<i>Prior Year:</i>	\$125,000.00	\$101,873.69	\$0.00	\$0.00	\$23,126.31	81.5%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,000.00	\$40,957.75	\$0.00	\$0.00	\$6,042.25	87.1%
	<i>Prior Year:</i>	\$47,000.00	\$33,542.75	\$0.00	\$0.00	\$13,457.25	71.4%
001-402-41700	HOLIDAY PAY	\$56,228.00	\$29,028.32	\$0.00	\$0.00	\$27,199.68	51.6%
	<i>Prior Year:</i>	\$65,730.00	\$28,742.96	\$0.00	\$0.00	\$36,987.04	43.7%
001-402-46550	EXCESS SICK DAYS	\$49,341.00	\$21,192.00	\$0.00	\$0.00	\$28,149.00	43.0%
	<i>Prior Year:</i>	\$102,882.00	\$21,406.00	\$0.00	\$0.00	\$81,476.00	20.8%
001-402-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$43,200.00	\$0.00	\$0.00	\$0.00	\$43,200.00	0.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,465.00	\$3,672.29	\$0.00	\$0.00	(\$207.29)	106.0%
	<i>Prior Year:</i>	\$3,300.00	\$2,234.09	\$0.00	\$0.00	\$1,065.91	67.7%

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	\$227.39	\$0.00	\$0.00	\$232.61	49.4%
	<i>Prior Year:</i>	<i>\$440.00</i>	<i>\$121.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$318.33</i>	<i>27.7%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$143.40	\$0.00	\$0.00	\$106.60	57.4%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,250.00	\$975.68	\$0.00	\$0.00	\$274.32	78.1%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$902.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$347.46</i>	<i>72.2%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$350.00	\$0.00	\$0.00	\$50.00	87.5%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$148.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$251.74</i>	<i>37.1%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$85,000.00	\$61,678.84	\$0.00	\$0.00	\$23,321.16	72.6%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$60,931.29</i>	<i>(\$5,141.52)</i>	<i>\$0.00</i>	<i>\$34,210.23</i>	<i>62.0%</i>
001-402-51700	CLOTHING - UNIFORMS	\$15,800.00	\$11,991.66	(\$108.36)	\$0.00	\$3,916.70	75.2%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$9,269.29</i>	<i>(\$6.25)</i>	<i>\$0.00</i>	<i>\$6,536.96</i>	<i>58.6%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$2,544.02	\$0.00	\$0.00	\$2,455.98	50.9%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$3,081.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$918.90</i>	<i>77.0%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$4,364.60	\$0.00	\$0.00	\$2,635.40	62.4%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$6,580.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$419.55</i>	<i>94.0%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$2,542.89	(\$28.00)	\$0.00	(\$14.89)	100.6%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,716.99</i>	<i>(\$259.67)</i>	<i>\$0.00</i>	<i>\$42.68</i>	<i>98.3%</i>
001-402-53510	MOUNTED PATROL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-402-61400	POSTAGE	\$400.00	\$192.32	\$0.00	\$0.00	\$207.68	48.1%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$58.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$341.16</i>	<i>14.7%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$2,129.12	\$0.00	\$0.00	\$4,370.88	32.8%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$1,817.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,682.58</i>	<i>28.0%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$2,835.00	\$2,618.18	\$0.00	\$0.00	\$216.82	92.4%
	<i>Prior Year:</i>	<i>\$2,700.00</i>	<i>\$2,236.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$463.05</i>	<i>82.9%</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	\$9,500.00	\$5,165.10	\$0.00	\$0.00	\$4,334.90	54.4%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,898.40</i>	<i>\$0.00</i>	<i>\$101.60</i>	<i>98.7%</i>
001-402-64315	AERO TELEPHONE/INTERNET	\$3,909.00	\$1,316.26	\$0.00	\$0.00	\$2,592.74	33.7%
		<i>Prior Year:</i>	<i>\$3,909.00</i>	<i>\$3,610.05</i>	<i>\$0.00</i>	<i>\$298.95</i>	<i>92.4%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$27,752.86	(\$36.00)	\$0.00	\$12,283.14	69.3%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$23,337.58</i>	<i>(\$71.09)</i>	<i>\$16,733.51</i>	<i>58.2%</i>
001-402-65300	EQUIPMENT	\$3,675.00	\$1,487.03	\$0.00	\$0.00	\$2,187.97	40.5%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,699.99</i>	<i>\$0.00</i>	<i>\$800.01</i>	<i>77.1%</i>
001-402-65310	AMMUNITION	\$8,000.00	\$6,253.14	\$0.00	\$0.00	\$1,746.86	78.2%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,080.47</i>	<i>\$0.00</i>	<i>\$3,919.53</i>	<i>51.0%</i>
001-402-65900	RADIO & TOWER	\$35,780.00	\$24,569.96	\$0.00	\$0.00	\$11,210.04	68.7%
		<i>Prior Year:</i>	<i>\$26,540.00</i>	<i>\$27,479.70</i>	<i>\$0.00</i>	<i>(\$939.70)</i>	<i>103.5%</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	\$42,000.00	\$11,946.79	(\$355.42)	\$0.00	\$30,408.63	27.6%
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$8,820.87</i>	<i>\$0.00</i>	<i>\$33,179.13</i>	<i>21.0%</i>
001-402-66400	OFFICE EQUIPMENT	\$500.00	\$158.80	\$0.00	\$0.00	\$341.20	31.8%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$256.97</i>	<i>\$0.00</i>	<i>\$243.03</i>	<i>51.4%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,760.00	\$4,619.42	\$0.00	\$0.00	\$140.58	97.0%
		<i>Prior Year:</i>	<i>\$4,330.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>(\$289.42)</i>	<i>106.7%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,100.00	\$1,130.00	\$0.00	\$0.00	(\$30.00)	102.7%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,074.00</i>	<i>\$0.00</i>	<i>\$26.00</i>	<i>97.6%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$15,000.00	\$15,683.30	\$0.00	\$0.00	(\$683.30)	104.6%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,218.15</i>	<i>\$0.00</i>	<i>\$12,781.85</i>	<i>14.8%</i>
001-402-68200	INVESTIGATION EXPENSE	\$13,500.00	\$4,719.58	\$0.00	\$0.00	\$8,780.42	35.0%
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$5,211.18</i>	<i>(\$76.00)</i>	<i>\$8,364.82</i>	<i>38.0%</i>
001-402-68210	EMERGENCY RESPONSE	\$2,000.00	\$355.24	\$0.00	\$0.00	\$1,644.76	17.8%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$321.18</i>	<i>\$0.00</i>	<i>\$1,678.82</i>	<i>16.1%</i>
001-402-74200	RADIO	\$14,000.00	\$4,951.85	\$0.00	\$0.00	\$9,048.15	35.4%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$4,338.14</i>	<i>\$0.00</i>	<i>\$9,661.86</i>	<i>31.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,589,493.00	\$1,981,842.40	(\$570.78)	\$0.00	\$608,221.38	76.5%
	<i>Prior Year:</i>	\$2,510,921.00	\$1,950,533.56	(\$5,717.09)	\$0.00	\$566,104.53	77.5%
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,510,921.00	\$1,950,533.56	(\$5,717.09)	\$0.00	\$566,104.53	77.5%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$2,213.94	\$0.00	\$0.00	\$5,286.06	29.5%
	<i>Prior Year:</i>	\$7,500.00	\$1,379.75	\$0.00	\$0.00	\$6,120.25	18.4%
001-403-60500	COURT REPORTER	\$500.00	\$1,678.50	\$0.00	\$0.00	(\$1,178.50)	335.7%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.0%
	<i>Prior Year:</i>	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$11,000.00	\$3,967.44	\$0.00	\$0.00	\$7,032.56	36.1%
	<i>Prior Year:</i>	\$10,250.00	\$1,379.75	\$0.00	\$0.00	\$8,870.25	13.5%
	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>	\$10,250.00	\$1,379.75	\$0.00	\$0.00	\$8,870.25	13.5%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$45,485.00	\$38,488.32	\$0.00	\$0.00	\$6,996.68	84.6%
	<i>Prior Year:</i>	\$45,485.00	\$37,366.12	\$0.00	\$0.00	\$8,118.88	82.2%
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$902.28	\$0.00	\$0.00	\$1,597.72	36.1%
	<i>Prior Year:</i>	\$2,500.00	\$334.43	\$0.00	\$0.00	\$2,165.57	13.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$910.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$910.00</i>	<i>0.0%</i>
001-701-51100	CLEANING SUPPLIES	\$850.00	\$812.95	\$0.00	\$0.00	\$37.05	95.6%
	<i>Prior Year:</i>	<i>\$850.00</i>	<i>\$933.15</i>	<i>(\$367.16)</i>	<i>\$0.00</i>	<i>\$284.01</i>	<i>66.6%</i>
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,410.00	\$3,663.89	\$0.00	\$0.00	\$746.11	83.1%
	<i>Prior Year:</i>	<i>\$4,200.00</i>	<i>\$2,922.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,277.42</i>	<i>69.6%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$400.31</i>	<i>(\$68.95)</i>	<i>\$0.00</i>	<i>\$68.64</i>	<i>82.8%</i>
001-701-53100	HARDWARE SUPPLIES	\$100.00	\$2.46	\$0.00	\$0.00	\$97.54	2.5%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$15.99	\$0.00	\$0.00	\$484.01	3.2%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$57.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$442.70</i>	<i>11.5%</i>
001-701-53800	PAINTING SUPPLIES	\$100.00	\$9.96	\$0.00	\$0.00	\$90.04	10.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$19.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$80.07</i>	<i>19.9%</i>
001-701-54400	SALT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$370.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$630.00</i>	<i>37.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$205.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$144.40</i>	<i>58.7%</i>
001-701-63400	BOILER - STATE INSPECTION	\$300.00	\$100.00	\$0.00	\$0.00	\$200.00	33.3%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$8,276.07	\$0.00	\$0.00	\$2,723.93	75.2%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$7,659.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,340.14</i>	<i>69.6%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$5,894.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,105.46</i>	<i>14.7%</i>
001-701-64300	TELEPHONE/INTERNET	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$2,106.69	(\$109.20)	\$0.00	\$1,002.51	66.6%
	<i>Prior Year:</i>	<i>\$2,920.00</i>	<i>\$2,135.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$784.94</i>	<i>73.1%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$2,939.48	\$0.00	\$0.00	\$860.52	77.4%
	<i>Prior Year:</i>	<i>\$3,550.00</i>	<i>\$2,690.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$859.39</i>	<i>75.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-64700	PEST CONTROL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$2,649.61	\$0.00	\$0.00	\$3,350.39	44.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$4,285.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,714.72</i>	<i>71.4%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$7,559.31	\$0.00	\$0.00	\$4,940.69	60.5%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$9,338.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,161.61</i>	<i>74.7%</i>
001-701-65104	MAINTENANCE - GENERAL	\$10,000.00	\$6,903.86	\$0.00	\$0.00	\$3,096.14	69.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,717.95</i>	<i>(\$133.04)</i>	<i>\$0.00</i>	<i>\$3,415.09</i>	<i>65.8%</i>
001-701-65106	MONUMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-701-65107	INTERIOR CLEANING	\$43,000.00	\$35,220.00	\$0.00	\$0.00	\$7,780.00	81.9%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$33,300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,700.00</i>	<i>83.3%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$210.91	\$0.00	\$0.00	\$789.09	21.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-65800	LANDSCAPING	\$200.00	\$48.50	\$0.00	\$0.00	\$151.50	24.3%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$16.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$183.01</i>	<i>8.5%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$836.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,364.00</i>	<i>38.0%</i>
001-701-74300	EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$190,145.00	\$109,910.28	(\$109.20)	\$0.00	\$80,343.92	57.7%
	<i>Prior Year:</i>	<i>\$187,515.00</i>	<i>\$116,484.10</i>	<i>(\$569.15)</i>	<i>\$0.00</i>	<i>\$71,600.05</i>	<i>61.8%</i>
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$187,515.00</i>	<i>\$116,484.10</i>	<i>(\$569.15)</i>	<i>\$0.00</i>	<i>\$71,600.05</i>	<i>61.8%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$16,494.00	\$12,529.40	\$0.00	\$0.00	\$3,964.60	76.0%
	<i>Prior Year:</i>	<i>\$21,250.00</i>	<i>\$19,876.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,373.94</i>	<i>93.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-51100	CLEANING SUPPLIES	\$525.00	\$61.79	\$0.00	\$0.00	\$463.21	11.8%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$232.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$292.45</i>	<i>44.3%</i>
001-702-52600	PAPER SUPPLIES	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.0%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$83.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$366.45</i>	<i>18.6%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$2.99	\$0.00	\$0.00	\$247.01	1.2%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$125.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$124.05</i>	<i>50.4%</i>
001-702-53100	HARDWARE SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-53800	PAINTING SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$61.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$88.52</i>	<i>41.0%</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	\$3,454.94	(\$143.91)	\$0.00	\$3,688.97	47.3%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$3,710.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,289.18</i>	<i>61.8%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$6,452.76	\$0.00	\$0.00	\$3,547.24	64.5%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$8,341.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,658.90</i>	<i>83.4%</i>
001-702-64300	AERO TELEPHONE/INTERNET	\$3,410.00	\$1,068.39	\$0.00	\$0.00	\$2,341.61	31.3%
	<i>Prior Year:</i>	<i>\$3,248.00</i>	<i>\$1,943.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,304.01</i>	<i>59.9%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$1,121.47	\$0.00	\$0.00	\$428.53	72.4%
	<i>Prior Year:</i>	<i>\$1,475.00</i>	<i>\$1,174.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.53</i>	<i>79.6%</i>
001-702-64700	PEST CONTROL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$3,568.04	\$0.00	\$0.00	\$2,631.96	57.5%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$5,284.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$915.46</i>	<i>85.2%</i>
001-702-65104	MAINTENANCE - GENERAL	\$11,700.00	\$3,148.53	\$0.00	\$0.00	\$8,551.47	26.9%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$6,475.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,224.44</i>	<i>55.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,054.00	\$31,408.31	(\$143.91)	\$0.00	\$26,789.60	53.9%
	<i>Prior Year:</i>	<i>\$61,548.00</i>	<i>\$47,310.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,237.93</i>	<i>76.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
702	PUBLIC SAFETY BUILDING						
	TOTAL REVENUES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$61,548.00	\$47,310.07	\$0.00	\$0.00	\$14,237.93	76.9%
703	RECREATION & CONSERVATION						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$647.40	\$0.00	\$0.00	(\$247.40)	161.9%
	<i>Prior Year:</i>	\$400.00	\$280.13	\$0.00	\$0.00	\$119.87	70.0%
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$626.20	\$0.00	\$0.00	(\$176.20)	139.2%
	<i>Prior Year:</i>	\$450.00	\$271.95	\$0.00	\$0.00	\$178.05	60.4%
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$419.28	\$0.00	\$0.00	\$580.72	41.9%
	<i>Prior Year:</i>	\$1,000.00	\$556.23	\$0.00	\$0.00	\$443.77	55.6%
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$5,125.01	\$0.00	\$0.00	(\$1,625.01)	146.4%
	<i>Prior Year:</i>	\$3,500.00	\$1,177.66	\$0.00	\$0.00	\$2,322.34	33.6%
001-703-65704	ATTEN LANDING	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	0.0%
	<i>Prior Year:</i>	\$2,376.00	\$255.00	\$0.00	\$0.00	\$2,121.00	10.7%
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$4,125.00	\$0.00	\$0.00	(\$625.00)	117.9%
	<i>Prior Year:</i>	\$3,500.00	\$684.66	\$0.00	\$0.00	\$2,815.34	19.6%
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$10,030.00	\$16,500.00	(\$6,470.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,030.00	\$9,030.00	\$0.00	\$0.00	\$0.00	100.0%
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$22,056.00	\$27,442.89	(\$6,470.00)	\$0.00	\$1,083.11	95.1%
	<i>Prior Year:</i>	\$22,056.00	\$13,255.63	\$0.00	\$0.00	\$8,800.37	60.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
	TOTAL REVENUES for DEPARTMENT: 703 :	\$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: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$22,056.00	\$13,255.63	\$0.00	\$0.00	\$8,800.37	60.1%
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$178,960.82	\$152,838.79	\$0.00	\$0.00	\$26,122.03	85.4%
	Prior Year:	\$173,745.61	\$148,879.88	\$0.00	\$0.00	\$24,865.73	85.7%
001-801-40200	REGULAR SALARY - ASSISTANTS	\$303,584.64	\$252,209.66	\$0.00	\$0.00	\$51,374.98	83.1%
	Prior Year:	\$297,632.53	\$243,390.28	\$0.00	\$0.00	\$54,242.25	81.8%
001-801-40304	VICTIM ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$9,350.00	\$6,089.19	\$0.00	\$0.00	\$3,260.81	65.1%
001-801-40310	REGULAR SALARY - SECRETARIES	\$95,617.00	\$79,935.88	\$0.00	\$0.00	\$15,681.12	83.6%
	Prior Year:	\$93,743.00	\$76,530.25	(\$3,511.41)	\$0.00	\$20,724.16	77.9%
001-801-46550	EXCESS SICK DAYS	\$3,015.36	\$0.00	\$0.00	\$0.00	\$3,015.36	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$2,805.64	\$0.00	\$0.00	\$4,694.36	37.4%
	Prior Year:	\$6,960.00	\$2,761.92	\$0.00	\$0.00	\$4,198.08	39.7%
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$200.00	\$0.00	\$0.00	\$300.00	40.0%
	Prior Year:	\$500.00	\$56.38	\$0.00	\$0.00	\$443.62	11.3%
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	Prior Year:	\$1,150.00	\$193.00	\$0.00	\$0.00	\$957.00	16.8%
001-801-60500	COURT REPORTING	\$2,050.00	\$1,168.00	\$0.00	\$0.00	\$882.00	57.0%
	Prior Year:	\$1,500.00	\$768.00	\$0.00	\$0.00	\$732.00	51.2%
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.0%
	Prior Year:	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$306.96	\$0.00	\$0.00	\$893.04	25.6%
	Prior Year:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-801-62201	DUI VICTIM IMPACT PANEL	\$400.00	\$300.00	\$0.00	\$0.00	\$100.00	75.0%
	Prior Year:	\$400.00	\$200.00	\$0.00	\$0.00	\$200.00	50.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-64300	PHONE / INTERNET	\$6,787.00	\$2,695.32	\$0.00	\$0.00	\$4,091.68	39.7%
		<i>Prior Year:</i>	<i>\$5,331.00</i>	<i>\$4,922.86</i>	<i>\$0.00</i>	<i>\$408.14</i>	<i>92.3%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$2,566.00	\$2,154.52	\$0.00	\$0.00	\$411.48	84.0%
		<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$2,040.68</i>	<i>\$0.00</i>	<i>\$525.32</i>	<i>79.5%</i>
001-801-67300	DUES & MEMBERSHIPS	\$1,161.00	\$0.00	\$0.00	\$0.00	\$1,161.00	0.0%
		<i>Prior Year:</i>	<i>\$2,046.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,046.00</i>	<i>0.0%</i>
001-801-67500	MEETINGS & SEMINARS	\$1,100.00	\$41.01	\$0.00	\$0.00	\$1,058.99	3.7%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$398.54</i>	<i>\$0.00</i>	<i>\$101.46</i>	<i>79.7%</i>
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$16.51	\$0.00	\$0.00	\$483.49	3.3%
		<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$332.80	\$0.00	\$0.00	\$667.20	33.3%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$214.88</i>	<i>\$0.00</i>	<i>\$285.12</i>	<i>43.0%</i>
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$476.33</i>	<i>\$0.00</i>	<i>\$3,023.67</i>	<i>13.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$631,441.82	\$513,005.09	\$0.00	\$0.00	\$118,436.73	81.2%
		<i>Prior Year:</i>	<i>\$618,474.14</i>	<i>\$505,122.19</i>	<i>(\$3,511.41)</i>	<i>\$116,863.36</i>	<i>81.1%</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>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$618,474.14</i>	<i>\$505,122.19</i>	<i>(\$3,511.41)</i>	<i>\$116,863.36</i>	<i>81.1%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$161,064.00	\$137,555.10	\$0.00	\$0.00	\$23,508.90	85.4%
		<i>Prior Year:</i>	<i>\$157,798.00</i>	<i>\$133,811.64</i>	<i>\$0.00</i>	<i>\$23,986.36</i>	<i>84.8%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$180,681.00	\$152,791.33	\$0.00	\$0.00	\$27,889.67	84.6%
		<i>Prior Year:</i>	<i>\$158,875.00</i>	<i>\$132,626.59</i>	<i>\$0.00</i>	<i>\$26,248.41</i>	<i>83.5%</i>
001-802-40320	REGULAR SALARY - JUVENILE G.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$18,309.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,309.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$39,112.00	\$24,041.71	\$0.00	\$0.00	\$15,070.29	61.5%
	<i>Prior Year:</i>	<i>\$38,329.00</i>	<i>\$32,432.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,896.60</i>	<i>84.6%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$22,204.00	\$31,934.28	(\$5,532.80)	\$0.00	(\$4,197.48)	118.9%
	<i>Prior Year:</i>	<i>\$21,767.00</i>	<i>\$17,592.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,175.00</i>	<i>80.8%</i>
001-802-46550	EXCESS SICK DAYS	\$3,665.00	\$3,664.64	\$0.00	\$0.00	\$0.36	100.0%
	<i>Prior Year:</i>	<i>\$2,603.00</i>	<i>\$2,602.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.21</i>	<i>100.0%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$1,860.17	\$0.00	\$0.00	\$1,139.83	62.0%
	<i>Prior Year:</i>	<i>\$2,075.00</i>	<i>\$1,885.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$189.99</i>	<i>90.8%</i>
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$227.70	\$0.00	\$0.00	\$272.30	45.5%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$208.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41.20</i>	<i>83.5%</i>
001-802-60500	TRANSCRIPTS	\$1,000.00	\$296.00	\$0.00	\$0.00	\$704.00	29.6%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-802-64300	PHONE / INTERNET	\$3,842.00	\$1,942.13	\$0.00	\$0.00	\$1,899.87	50.5%
	<i>Prior Year:</i>	<i>\$3,842.00</i>	<i>\$3,548.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$293.95</i>	<i>92.3%</i>
001-802-66900	OFFICE EXPENSE	\$2,500.00	\$1,185.53	\$0.00	\$0.00	\$1,314.47	47.4%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$963.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,536.96</i>	<i>38.5%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$30.00	\$0.00	\$0.00	\$2,170.00	1.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-802-67510	ARDC DUES	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$422,066.00	\$355,528.59	(\$5,532.80)	\$0.00	\$72,070.21	82.9%
	<i>Prior Year:</i>	<i>\$406,348.00</i>	<i>\$325,670.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$80,677.68</i>	<i>80.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
	TOTAL REVENUES for DEPARTMENT: 802 :	\$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: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$406,348.00	\$325,670.32	\$0.00	\$0.00	\$80,677.68	80.1%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$70,227.00	\$59,296.58	\$0.00	\$0.00	\$10,930.42	84.4%
	Prior Year:	\$68,850.00	\$58,143.82	\$0.00	\$0.00	\$10,706.18	84.4%
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$517,051.85	\$426,431.10	\$0.00	\$0.00	\$90,620.75	82.5%
	Prior Year:	\$499,567.00	\$417,144.97	\$0.00	\$0.00	\$82,422.03	83.5%
001-803-40310	REGULAR SALARY-SECRETARIES	\$49,523.04	\$40,718.76	\$0.00	\$0.00	\$8,804.28	82.2%
	Prior Year:	\$48,552.00	\$37,929.39	\$0.00	\$0.00	\$10,622.61	78.1%
001-803-40330	REGULAR SALARY-SUPERVISORS	\$64,504.80	\$54,537.28	\$0.00	\$0.00	\$9,967.52	84.5%
	Prior Year:	\$63,240.00	\$53,477.20	\$0.00	\$0.00	\$9,762.80	84.6%
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$41,524.58	\$39,509.49	\$0.00	\$0.00	\$2,015.09	95.1%
	Prior Year:	\$39,951.00	\$34,410.04	\$0.00	\$0.00	\$5,540.96	86.1%
001-803-46010	BONUS	\$14,400.00	\$10,450.00	\$0.00	\$0.00	\$3,950.00	72.6%
	Prior Year:	\$14,400.00	\$11,850.00	\$0.00	\$0.00	\$2,550.00	82.3%
001-803-46550	EXCESS SICK DAYS	\$0.00	\$4,669.67	\$0.00	\$0.00	(\$4,669.67)	0.0%
	Prior Year:	\$3,500.00	\$4,875.46	\$0.00	\$0.00	(\$1,375.46)	139.3%
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$1,778.95	\$0.00	\$0.00	\$3,021.05	37.1%
	Prior Year:	\$4,800.00	\$2,121.18	(\$8.63)	\$0.00	\$2,687.45	44.0%
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$438.03	\$0.00	\$0.00	\$361.97	54.8%
	Prior Year:	\$800.00	\$115.15	\$0.00	\$0.00	\$684.85	14.4%
001-803-62200	PHOTOCOPIES	\$2,400.00	\$2,202.94	\$0.00	\$0.00	\$197.06	91.8%
	Prior Year:	\$2,400.00	\$2,122.28	\$0.00	\$0.00	\$277.72	88.4%
001-803-64300	TELEPHONE / INTERNET	\$5,300.00	\$2,370.30	\$0.00	\$0.00	\$2,929.70	44.7%
	Prior Year:	\$5,300.00	\$4,336.99	\$0.00	\$0.00	\$963.01	81.8%
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$219.94	\$0.00	\$0.00	\$1,780.06	11.0%
	Prior Year:	\$2,000.00	\$1,645.74	\$0.00	\$0.00	\$354.26	82.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$1,049.50	\$0.00	\$0.00	(\$49.50)	105.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,700.85</i>	<i>(\$531.22)</i>	<i>\$0.00</i>	<i>(\$169.63)</i> 117.0%
001-803-67030	JUVENILE DETENTION	\$100,100.00	\$103,706.19	\$0.00	\$0.00	(\$3,606.19)	103.6%
		<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$87,582.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,517.13</i> 87.5%
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$2,624.72	\$0.00	\$0.00	\$7,375.28	26.2%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$217.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,782.25</i> 2.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$883,631.27	\$750,003.45	\$0.00	\$0.00	\$133,627.82	84.9%
		<i>Prior Year:</i>	<i>\$864,460.00</i>	<i>\$717,673.69</i>	<i>(\$539.85)</i>	<i>\$0.00</i>	<i>\$147,326.16</i> 83.0%
	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> 0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$864,460.00</i>	<i>\$717,673.69</i>	<i>(\$539.85)</i>	<i>\$0.00</i>	<i>\$147,326.16</i> 83.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$64,480.00	\$54,560.00	\$0.00	\$0.00	\$9,920.00	84.6%
		<i>Prior Year:</i>	<i>\$62,000.00</i>	<i>\$52,461.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,538.58</i> 84.6%
001-804-40200	ASSISTANT ADM - DOC	\$42,453.00	\$38,481.46	\$0.00	\$0.00	\$3,971.54	90.6%
		<i>Prior Year:</i>	<i>\$41,620.00</i>	<i>\$35,192.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,428.00</i> 84.6%
001-804-40300	REGULAR SALARIES - DEPUTIES	\$274,000.00	\$198,807.28	\$0.00	\$0.00	\$75,192.72	72.6%
		<i>Prior Year:</i>	<i>\$267,325.00</i>	<i>\$214,166.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53,158.18</i> 80.1%
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$123.90	\$0.00	\$0.00	\$2,876.10	4.1%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$8,537.28</i>	<i>(\$8,334.77)</i>	<i>\$0.00</i>	<i>\$2,797.49</i> 6.8%
001-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$4,396.04	\$0.00	\$0.00	\$603.96	87.9%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,946.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53.54</i> 98.9%
001-804-62200	PHOTOCOPIES	\$10,000.00	\$3,522.05	\$0.00	\$0.00	\$6,477.95	35.2%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,538.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,461.33</i> 35.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$398,933.00	\$299,890.73	\$0.00	\$0.00	\$99,042.27	75.2%
		<i>Prior Year:</i>	<i>\$388,945.00</i>	<i>\$318,842.65</i>	<i>(\$8,334.77)</i>	<i>\$0.00</i>	<i>\$78,437.12</i> 79.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$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%
	Prior Year:	\$388,945.00	\$318,842.65	(\$8,334.77)	\$0.00	\$78,437.12	79.8%
805	<u>JUDICIAL</u>						
	EXPENDITURES						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$2,253.68	\$0.00	\$0.00	\$346.32	86.7%
	Prior Year:	\$2,600.00	\$1,218.00	\$0.00	\$0.00	\$1,382.00	46.8%
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,150.00	\$550.73	\$0.00	\$0.00	\$599.27	47.9%
	Prior Year:	\$1,150.00	\$404.32	\$0.00	\$0.00	\$745.68	35.2%
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,526.00	\$347.31	\$0.00	\$0.00	\$2,178.69	13.7%
	Prior Year:	\$2,526.00	\$306.31	\$0.00	\$0.00	\$2,219.69	12.1%
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
	Prior Year:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
	Prior Year:	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
001-805-64300	TELEPHONE / INTERNET	\$4,740.00	\$2,395.39	\$0.00	\$0.00	\$2,344.61	50.5%
	Prior Year:	\$4,740.00	\$4,376.88	\$0.00	\$0.00	\$363.12	92.3%
001-805-65300	OFFICE EQUIPMENT REPAIR	\$6,070.00	\$6,641.84	(\$996.12)	\$0.00	\$424.28	93.0%
	Prior Year:	\$6,070.00	\$2,295.00	(\$1,409.60)	\$0.00	\$5,184.60	14.6%
001-805-68130	CONTINUING EDUCATION	\$2,150.00	\$1,650.00	\$0.00	\$0.00	\$500.00	76.7%
	Prior Year:	\$2,150.00	\$1,320.00	\$0.00	\$0.00	\$830.00	61.4%
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,159.01	\$0.00	\$0.00	\$340.99	86.4%
	Prior Year:	\$2,500.00	\$2,157.38	\$0.00	\$0.00	\$342.62	86.3%
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	Prior Year:	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$27,086.00	\$16,897.96	(\$996.12)	\$0.00	\$11,184.16	58.7%
	Prior Year:	\$27,086.00	\$12,077.89	(\$1,409.60)	\$0.00	\$16,417.71	39.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$27,086.00	\$12,077.89	(\$1,409.60)	\$0.00	\$16,417.71	39.4%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	Prior Year:	\$15,000.00	\$2,601.00	\$0.00	\$0.00	\$12,399.00	17.3%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$14,337.50	\$0.00	\$0.00	\$3,662.50	79.7%
	Prior Year:	\$18,000.00	\$1,907.20	\$0.00	\$0.00	\$16,092.80	10.6%
001-806-60802	MENTAL HEALTH EVALUATION	\$0.00	\$6,400.00	\$0.00	\$0.00	(\$6,400.00)	0.0%
	Prior Year:	\$0.00	\$6,125.00	\$0.00	\$0.00	(\$6,125.00)	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$6,000.00	\$5,750.97	\$0.00	\$0.00	\$249.03	95.8%
	Prior Year:	\$6,000.00	\$3,427.69	\$0.00	\$0.00	\$2,572.31	57.1%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$4,956.00	\$0.00	\$0.00	\$44.00	99.1%
	Prior Year:	\$5,000.00	\$4,922.00	\$0.00	\$0.00	\$78.00	98.4%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$760.00	\$0.00	\$0.00	(\$510.00)	304.0%
	Prior Year:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$44,250.00	\$32,204.47	\$0.00	\$0.00	\$12,045.53	72.8%
	Prior Year:	\$44,250.00	\$18,982.89	\$0.00	\$0.00	\$25,267.11	42.9%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$44,250.00	\$18,982.89	\$0.00	\$0.00	\$25,267.11	42.9%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						
001-807-40900	CIRCUIT JURORS	\$21,000.00	\$5,691.99	\$0.00	\$0.00	\$15,308.01	27.1%
	Prior Year:	\$21,000.00	\$3,432.54	\$0.00	\$0.00	\$17,567.46	16.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
001-807-51300	JUROR MEALS	\$3,000.00	\$904.13	\$0.00	\$0.00	\$2,095.87	30.1%
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$729.61</i>	<i>\$0.00</i>	<i>\$1,670.39</i>	<i>30.4%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$275.00	\$0.00	\$0.00	\$725.00	27.5%
		<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$900.00</i>	<i>0.0%</i>
001-807-68510	OFF-SITE JURY EXPENSE	\$2,500.00	\$1,200.00	\$0.00	\$0.00	\$1,300.00	48.0%
		<i>Prior Year:</i>	<i>\$3,540.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,540.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$8,071.12	\$0.00	\$0.00	\$19,428.88	29.3%
		<i>Prior Year:</i>	<i>\$27,840.00</i>	<i>\$4,162.15</i>	<i>\$0.00</i>	<i>\$23,677.85</i>	<i>15.0%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$27,840.00</i>	<i>\$4,162.15</i>	<i>\$0.00</i>	<i>\$23,677.85</i>	<i>15.0%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$71,000.00	\$52,244.50	\$0.00	\$0.00	\$18,755.50	73.6%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$44,480.00</i>	<i>\$0.00</i>	<i>\$26,520.00</i>	<i>62.6%</i>
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$17,833.58	\$0.00	\$0.00	\$4,766.42	78.9%
		<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$17,833.58</i>	<i>\$0.00</i>	<i>\$4,766.42</i>	<i>78.9%</i>
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	0.0%
		<i>Prior Year:</i>	<i>\$660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$660.00</i>	<i>0.0%</i>
001-901-61100	AUTO MILEAGE	\$5,500.00	\$1,765.56	\$0.00	\$0.00	\$3,734.44	32.1%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,419.59</i>	<i>\$0.00</i>	<i>\$4,580.41</i>	<i>23.7%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$339.32	\$0.00	\$0.00	\$160.68	67.9%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$400.00	\$312.50	(\$52.00)	\$0.00	\$139.50	65.1%
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$490.44</i>	<i>\$0.00</i>	<i>(\$90.44)</i>	<i>122.6%</i>
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$123.99	\$0.00	\$0.00	\$476.01	20.7%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$440.00</i>	<i>\$0.00</i>	<i>\$60.00</i>	<i>88.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-67500	MEETINGS & SEMINARS	\$5,000.00	\$4,201.34	\$0.00	\$0.00	\$798.66	84.0%
		<i>Prior Year:</i> \$5,500.00	<i>\$2,665.74</i>	<i>(\$149.90)</i>	<i>\$0.00</i>	<i>\$2,984.16</i>	<i>45.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$107,760.00	\$78,310.79	(\$52.00)	\$0.00	\$29,501.21	72.6%
		<i>Prior Year:</i> \$107,760.00	<i>\$67,329.35</i>	<i>(\$149.90)</i>	<i>\$0.00</i>	<i>\$40,580.55</i>	<i>62.3%</i>
	TOTAL REVENUES for DEPARTMENT: 901 :	\$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: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$107,760.00	<i>\$67,329.35</i>	<i>(\$149.90)</i>	<i>\$0.00</i>	<i>\$40,580.55</i>	<i>62.3%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	<u>EXPENDITURES</u>						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$65,302.00	\$53,300.94	\$0.00	\$0.00	\$12,001.06	81.6%
		<i>Prior Year:</i> \$63,185.84	<i>\$51,251.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,934.20</i>	<i>81.1%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$106,019.00	\$87,867.50	\$0.00	\$0.00	\$18,151.50	82.9%
		<i>Prior Year:</i> \$103,940.00	<i>\$75,508.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,431.70</i>	<i>72.6%</i>
001-902-46550	EXCESS SICK DAYS	\$0.00	\$1,036.00	(\$1,036.00)	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$4,408.19	\$0.00	\$0.00	\$5,591.81	44.1%
		<i>Prior Year:</i> \$10,000.00	<i>\$5,435.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,564.63</i>	<i>54.4%</i>
001-902-50200	OFFICE EQUIPMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
		<i>Prior Year:</i> \$350.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$898.67	\$0.00	\$0.00	\$101.33	89.9%
		<i>Prior Year:</i> \$1,000.00	<i>\$586.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$413.44</i>	<i>58.7%</i>
001-902-61100	AUTO MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$100.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$150.00	\$1,714.47	(\$1,714.47)	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i> \$525.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$525.00</i>	<i>0.0%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i> \$2,000.00	<i>\$1,145.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$854.92</i>	<i>57.3%</i>
001-902-64300	TELEPHONE / INTERNET	\$4,289.00	\$2,167.37	\$0.00	\$0.00	\$2,121.63	50.5%
		<i>Prior Year:</i> \$4,289.00	<i>\$3,960.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$328.21</i>	<i>92.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-65300	OFFICE EQUIPMENT REPAIRS	\$100.00	\$76.66	\$0.00	\$0.00	\$23.34	76.7%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.0%
	<i>Prior Year:</i>	<i>\$4,600.00</i>	<i>\$4,575.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>99.5%</i>
001-902-67300	DUES & MEMBERSHIPS	\$370.00	\$630.00	\$0.00	\$0.00	(\$260.00)	170.3%
	<i>Prior Year:</i>	<i>\$370.00</i>	<i>\$530.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$160.00)</i>	<i>143.2%</i>
001-902-67500	MEETINGS & SEMINARS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$906.00	\$0.00	\$0.00	\$94.00	90.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$841.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$159.00</i>	<i>84.1%</i>
001-902-74300	OFFICE EQUIP. (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$10.00</i>	<i>\$1,829.91</i>	<i>(\$1,829.91)</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$195,230.00	\$153,005.80	(\$2,750.47)	\$0.00	\$44,974.67	77.0%
	<i>Prior Year:</i>	<i>\$191,569.84</i>	<i>\$145,663.65</i>	<i>(\$1,829.91)</i>	<i>\$0.00</i>	<i>\$47,736.10</i>	<i>75.1%</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>\$191,569.84</i>	<i>\$145,663.65</i>	<i>(\$1,829.91)</i>	<i>\$0.00</i>	<i>\$47,736.10</i>	<i>75.1%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$59,364.00	\$49,543.00	\$0.00	\$0.00	\$9,821.00	83.5%
	<i>Prior Year:</i>	<i>\$58,200.00</i>	<i>\$55,657.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,542.49</i>	<i>95.6%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$0.00	\$0.00	\$0.00	\$8,330.00	0.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$7,643.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,356.30</i>	<i>69.5%</i>
001-904-40700	PER DIEM HELP	\$43,980.00	\$18,545.72	\$0.00	\$0.00	\$25,434.28	42.2%
	<i>Prior Year:</i>	<i>\$62,500.00</i>	<i>\$18,630.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,870.00</i>	<i>29.8%</i>
001-904-46550	EXCESS SICK DAYS	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$909.00</i>	<i>\$908.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.12</i>	<i>100.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$73,829.93	(\$18,635.00)	\$0.00	\$44,805.07	55.2%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$72,399.85</i>	<i>(\$7,295.31)</i>	<i>\$0.00</i>	<i>\$34,895.46</i>	<i>65.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-61100	AUTO MILEAGE	\$1,000.00	\$302.22	\$0.00	\$0.00	\$697.78	30.2%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$399.65</i>	<i>\$0.00</i>	<i>\$1,100.35</i>	<i>26.6%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$8,730.36	\$0.00	\$0.00	\$16,269.64	34.9%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$7,047.81</i>	<i>\$0.00</i>	<i>\$17,952.19</i>	<i>28.2%</i>
001-904-65300	OFFICE EQUIP.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-904-66100	BUILDING & ROOMS	\$25,000.00	\$18,061.17	\$0.00	\$0.00	\$6,938.83	72.2%
		<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$17,183.08</i>	<i>\$0.00</i>	<i>\$9,816.92</i>	<i>63.6%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$5,100.00	\$4,475.23	\$0.00	\$0.00	\$624.77	87.7%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$4,371.14</i>	<i>\$0.00</i>	<i>\$4,628.86</i>	<i>48.6%</i>
001-904-66360	IT ELECTION EQUIP	\$32,050.00	\$42,704.28	\$0.00	\$0.00	(\$10,654.28)	133.2%
		<i>Prior Year:</i>	<i>\$23,000.00</i>	<i>\$23,874.30</i>	<i>\$0.00</i>	<i>(\$874.30)</i>	<i>103.8%</i>
001-904-69504	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$16,923.00</i>	<i>\$39,038.91</i>	<i>\$0.00</i>	<i>(\$22,115.91)</i>	<i>230.7%</i>
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$55,036.98	\$0.00	\$0.00	\$0.02	100.0%
		<i>Prior Year:</i>	<i>\$55,037.00</i>	<i>\$70,385.98</i>	<i>(\$15,349.00)</i>	<i>\$0.02</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$356,397.00	\$272,264.89	(\$18,635.00)	\$0.00	\$102,767.11	71.2%
		<i>Prior Year:</i>	<i>\$390,569.00</i>	<i>\$317,540.81</i>	<i>(\$22,644.31)</i>	<i>\$95,672.50</i>	<i>75.5%</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>\$390,569.00</i>	<i>\$317,540.81</i>	<i>(\$22,644.31)</i>	<i>\$95,672.50</i>	<i>75.5%</i>
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$48,000.00	\$48,153.00	\$0.00	\$0.00	(\$153.00)	100.3%
		<i>Prior Year:</i>	<i>\$57,502.00</i>	<i>\$48,505.82</i>	<i>\$0.00</i>	<i>\$8,996.18</i>	<i>84.4%</i>
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$27,000.00	\$27,296.60	\$0.00	\$0.00	(\$296.60)	101.1%
		<i>Prior Year:</i>	<i>\$33,150.00</i>	<i>\$28,037.24</i>	<i>\$0.00</i>	<i>\$5,112.76</i>	<i>84.6%</i>
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$262.50	\$0.00	\$0.00	\$437.50	37.5%
		<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$586.55</i>	<i>\$0.00</i>	<i>\$113.45</i>	<i>83.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
001	<u>GENERAL CORPORATE</u>							
906	<u>COUNTY TREASURER</u>							
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$137.93	\$0.00	\$0.00	\$1,862.07	6.9%	
		<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$960.00</i>	<i>\$0.00</i>	<i>\$1,240.00</i>	<i>43.6%</i>	
001-906-61100	AUTO MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%	
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>	
001-906-62000	ADVERTISING & PUBLISHING	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%	
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>	
001-906-62200	PHOTOCOPIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%	
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,355.37</i>	<i>\$0.00</i>	<i>\$144.63</i>	<i>90.4%</i>	
001-906-64300	TELEPHONE / INTERNET	\$2,200.00	\$770.19	\$0.00	\$0.00	\$1,429.81	35.0%	
		<i>Prior Year:</i>	<i>\$2,045.00</i>	<i>\$1,406.96</i>	<i>\$0.00</i>	<i>\$638.04</i>	<i>68.8%</i>	
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$500.00	\$451.66	\$0.00	\$0.00	\$48.34	90.3%	
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$113.99</i>	<i>\$0.00</i>	<i>\$386.01</i>	<i>22.8%</i>	
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%	
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>	
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$86,350.00	\$77,071.88	\$0.00	\$0.00	\$9,278.12	89.3%	
		<i>Prior Year:</i>	<i>\$99,347.00</i>	<i>\$80,965.93</i>	<i>\$0.00</i>	<i>\$18,381.07</i>	<i>81.5%</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>0.0%</i>	
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$99,347.00</i>	<i>\$80,965.93</i>	<i>\$0.00</i>	<i>\$18,381.07</i>	<i>81.5%</i>	
909	<u>SUPERVISOR OF ASSESSMENTS</u>							
	EXPENDITURES							
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$75,288.00	\$48,854.60	\$0.00	\$0.00	\$26,433.40	64.9%	
		<i>Prior Year:</i>	<i>\$75,288.24</i>	<i>\$76,650.84</i>	<i>(\$51,100.56)</i>	<i>\$0.00</i>	<i>\$49,737.96</i>	<i>33.9%</i>
001-909-40300	REGULAR SALARIES - DEPUTIES	\$65,820.00	\$45,681.37	(\$9,854.60)	\$0.00	\$29,993.23	54.4%	
		<i>Prior Year:</i>	<i>\$64,530.00</i>	<i>\$143,176.32</i>	<i>(\$76,650.84)</i>	<i>\$0.00</i>	<i>(\$1,995.48)</i>	<i>103.1%</i>
001-909-40302	TOWNSHIP DUTIES	\$20,844.00	\$22,021.82	\$0.00	\$0.00	(\$1,177.82)	105.7%	
		<i>Prior Year:</i>	<i>\$20,843.70</i>	<i>\$17,667.12</i>	<i>\$0.00</i>	<i>\$3,176.58</i>	<i>84.8%</i>	
001-909-46550	EXCESS SICK DAYS	\$5,000.00	\$1,610.88	\$0.00	\$0.00	\$3,389.12	32.2%	
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,931.60</i>	<i>\$0.00</i>	<i>\$1,068.40</i>	<i>78.6%</i>	

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-50100	STATIONERY & SUPPLIES	\$1,250.00	\$1,131.41	\$0.00	\$0.00	\$118.59	90.5%
	<i>Prior Year:</i>	\$1,250.00	\$344.09	\$0.00	\$0.00	\$905.91	27.5%
001-909-50200	OFFICE EQUIP. (UNDER :\$500)	\$500.00	\$240.32	\$0.00	\$0.00	\$259.68	48.1%
	<i>Prior Year:</i>	\$500.00	\$108.00	\$0.00	\$0.00	\$392.00	21.6%
001-909-61100	AUTO MILEAGE	\$450.00	\$208.93	\$0.00	\$0.00	\$241.07	46.4%
	<i>Prior Year:</i>	\$450.00	\$48.31	\$0.00	\$0.00	\$401.69	10.7%
001-909-62000	ADVERTISING & PUBLISHING	\$10,000.00	\$11,069.00	\$0.00	\$0.00	(\$1,069.00)	110.7%
	<i>Prior Year:</i>	\$10,000.00	\$9,012.86	(\$103.48)	\$0.00	\$1,090.62	89.1%
001-909-62100	PRINTING, DUPLICATING, BINDING	\$2,500.00	\$1,378.00	\$0.00	\$0.00	\$1,122.00	55.1%
	<i>Prior Year:</i>	\$2,500.00	\$1,672.66	\$0.00	\$0.00	\$827.34	66.9%
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
001-909-65000	AUTOMOBILE EXPENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	\$1,250.00	\$135.26	\$0.00	\$0.00	\$1,114.74	10.8%
001-909-66301	DEVNET'S CAMA SOFTWARE	\$11,413.00	\$9,698.94	\$0.00	\$0.00	\$1,714.06	85.0%
	<i>Prior Year:</i>	\$11,413.00	\$0.00	\$0.00	\$0.00	\$11,413.00	0.0%
001-909-66303	DEVNET IL TAX SYSTEM	\$42,601.00	\$34,577.61	\$0.00	\$0.00	\$8,023.39	81.2%
	<i>Prior Year:</i>	\$42,601.00	\$40,871.63	\$0.00	\$0.00	\$1,729.37	95.9%
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$325.00	\$0.00	\$0.00	\$275.00	54.2%
	<i>Prior Year:</i>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
001-909-67500	MEETINGS & SEMINARS	\$2,000.00	\$2,005.82	\$0.00	\$0.00	(\$5.82)	100.3%
	<i>Prior Year:</i>	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$241,016.00	\$178,803.70	(\$9,854.60)	\$0.00	\$72,066.90	70.1%
	<i>Prior Year:</i>	\$241,025.94	\$293,618.69	(\$127,854.88)	\$0.00	\$75,262.13	68.8%
	TOTAL REVENUES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$241,025.94	\$293,618.69	(\$127,854.88)	\$0.00	\$75,262.13	68.8%
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
910	<u>BOARD OF REVIEW</u>						
001-910-40730	STIPEND SALARY	\$10,500.00	\$8,884.26	\$0.00	\$0.00	\$1,615.74	84.6%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$8,884.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,615.74</i>	<i>84.6%</i>
001-910-50100	STATIONERY & SUPPLIES	\$150.00	\$38.98	\$0.00	\$0.00	\$111.02	26.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-910-61000	APPEAL/APPRaisal	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>0.0%</i>
001-910-61100	AUTO MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-910-67500	MEETINGS & SEMINARS	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$12,260.00	\$9,423.24	\$0.00	\$0.00	\$2,836.76	76.9%
	<i>Prior Year:</i>	<i>\$12,260.00</i>	<i>\$8,884.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,375.74</i>	<i>72.5%</i>
	TOTAL REVENUES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$12,260.00</i>	<i>\$8,884.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,375.74</i>	<i>72.5%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$79,560.00	\$66,787.38	\$0.00	\$0.00	\$12,772.62	83.9%
	<i>Prior Year:</i>	<i>\$79,560.00</i>	<i>\$60,034.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,525.39</i>	<i>75.5%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$31,244.00	\$25,566.78	(\$269.28)	\$0.00	\$5,946.50	81.0%
	<i>Prior Year:</i>	<i>\$30,631.00</i>	<i>\$26,171.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,459.69</i>	<i>85.4%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$500.00	\$471.24	(\$269.28)	\$0.00	\$298.04	40.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>(\$269.28)</i>	<i>\$0.00</i>	<i>\$769.28</i>	<i>-53.9%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$54,912.00	\$36,682.65	\$0.00	\$0.00	\$18,229.35	66.8%
	<i>Prior Year:</i>	<i>\$58,344.00</i>	<i>\$30,206.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,137.75</i>	<i>51.8%</i>
001-912-40740	I.T. MANAGEMENT	\$70,000.00	\$18,847.31	\$0.00	\$0.00	\$51,152.69	26.9%
	<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>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$861.29	\$0.00	\$0.00	\$1,138.71	43.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$502.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,497.83</i>	<i>25.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-50101	COMPUTER SUPPLIES	\$500.00	\$31.98	\$0.00	\$0.00	\$468.02	6.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$2,384.35</i>	<i>(\$2,230.00)</i>	<i>\$0.00</i>	<i>\$345.65</i>	<i>30.9%</i>
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$874.09</i>	<i>(\$874.09)</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-51000	PHOTOCOPY PAPER	\$5,000.00	\$4,533.63	\$0.00	\$0.00	\$466.37	90.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,734.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$265.20</i>	<i>94.7%</i>
001-912-61100	AUTO MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$164.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$135.01</i>	<i>55.0%</i>
001-912-61400	POSTAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$151.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$248.60</i>	<i>37.9%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$1,099.45	\$0.00	\$0.00	\$1,150.55	48.9%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$1,341.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$908.06</i>	<i>59.6%</i>
001-912-64300	TELEPHONE	\$5,000.00	\$2,182.02	\$0.00	\$0.00	\$2,817.98	43.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,960.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,039.21</i>	<i>79.2%</i>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$181.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18.89</i>	<i>90.6%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$455.75	\$0.00	\$0.00	\$544.25	45.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$319.00</i>	<i>(\$225.00)</i>	<i>\$0.00</i>	<i>\$906.00</i>	<i>9.4%</i>
001-912-67500	MEETINGS & SEMINARS	\$1,500.00	\$30.00	\$0.00	\$0.00	\$1,470.00	2.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$98.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,401.55</i>	<i>6.6%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$130.00	\$0.00	\$0.00	\$2,370.00	5.2%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,435.00</i>	<i>2.6%</i>
001-912-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$851.29	\$0.00	\$0.00	\$648.71	56.8%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$934.89</i>	<i>(\$934.89)</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$259,366.00	\$158,530.77	(\$538.56)	\$0.00	\$101,373.79	60.9%
	<i>Prior Year:</i>	<i>\$192,185.00</i>	<i>\$132,125.15</i>	<i>(\$4,533.26)</i>	<i>\$0.00</i>	<i>\$64,593.11</i>	<i>66.4%</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>	\$192,185.00	\$132,125.15	(\$4,533.26)	\$0.00	\$64,593.11	66.4%
913	FACILITIES MANAGEMENT						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$59,662.78	\$50,451.70	\$0.00	\$0.00	\$9,211.08	84.6%
	<i>Prior Year:</i>	\$58,492.92	\$49,492.97	(\$25.00)	\$0.00	\$9,024.95	84.6%
001-913-40400	REG SALARY - PT MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
	<i>Prior Year:</i>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
001-913-50100	STATIONERY & SUPPLIES	\$2,750.00	\$1,463.43	(\$107.19)	\$0.00	\$1,393.76	49.3%
	<i>Prior Year:</i>	\$2,750.00	\$1,295.31	(\$35.95)	\$0.00	\$1,490.64	45.8%
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-913-51000	PRINTING SUPPLIES	\$250.00	\$52.98	\$0.00	\$0.00	\$197.02	21.2%
	<i>Prior Year:</i>	\$250.00	\$100.06	\$0.00	\$0.00	\$149.94	40.0%
001-913-51600	TOOLS/EQUIPMENT	\$1,500.00	\$386.87	\$0.00	\$0.00	\$1,113.13	25.8%
	<i>Prior Year:</i>	\$1,500.00	\$404.73	\$0.00	\$0.00	\$1,095.27	27.0%
001-913-61100	AUTO MILEAGE	\$1,100.00	\$1,462.49	\$0.00	\$0.00	(\$362.49)	133.0%
	<i>Prior Year:</i>	\$1,100.00	\$794.29	\$0.00	\$0.00	\$305.71	72.2%
001-913-61400	POSTAGE	\$100.00	\$34.30	\$0.00	\$0.00	\$65.70	34.3%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$55.42	\$0.00	\$0.00	\$144.58	27.7%
	<i>Prior Year:</i>	\$200.00	\$125.48	\$0.00	\$0.00	\$74.52	62.7%
001-913-65000	AUTOMOTIVE REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$123.80	\$0.00	\$0.00	\$376.20	24.8%
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$73,412.78	\$53,907.19	(\$107.19)	\$0.00	\$19,612.78	73.3%
	<i>Prior Year:</i>	\$72,242.92	\$52,336.64	(\$60.95)	\$0.00	\$19,967.23	72.4%

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%
	Prior Year:	\$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%
	Prior Year:	\$72,242.92	\$52,336.64	(\$60.95)	\$0.00	\$19,967.23	72.4%
914	ZONING						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$21,856.00	\$27,058.72	\$0.00	\$0.00	(\$5,202.72)	123.8%
	Prior Year:	\$21,428.00	\$18,261.32	\$0.00	\$0.00	\$3,166.68	85.2%
001-914-40310	REGULAR SALARY - SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.0%
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0	\$136.00	\$110.00	\$0.00	\$0.00	\$26.00	80.9%
	Prior Year:	\$136.00	\$245.00	\$0.00	\$0.00	(\$109.00)	180.1%
001-914-40615	ASSISTANT DIRECTOR	\$39,700.00	\$29,093.10	\$0.00	\$0.00	\$10,606.90	73.3%
	Prior Year:	\$38,922.00	\$32,845.03	\$0.00	\$0.00	\$6,076.97	84.4%
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,000.00	\$979.33	\$0.00	\$0.00	\$20.67	97.9%
	Prior Year:	\$1,000.00	\$1,418.14	\$0.00	\$0.00	(\$418.14)	141.8%
001-914-50100	STATIONERY & SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	Prior Year:	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$535.93	\$0.00	\$0.00	(\$35.93)	107.2%
	Prior Year:	\$500.00	\$475.00	\$0.00	\$0.00	\$25.00	95.0%
001-914-61100	MILEAGE	\$2,000.00	\$2,174.62	\$0.00	\$0.00	(\$174.62)	108.7%
	Prior Year:	\$2,000.00	\$1,903.42	(\$45.06)	\$0.00	\$141.64	92.9%
001-914-62200	PHOTOCOPIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	Prior Year:	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-64300	TELEPHONE	\$2,355.00	\$1,190.69	\$0.00	\$0.00	\$1,164.31	50.6%
	Prior Year:	\$2,355.00	\$2,174.92	\$0.00	\$0.00	\$180.08	92.4%
001-914-65300	OFFICE EQUIPMENT REPAIRS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	Prior Year:	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
	Prior Year:	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$72,199.00	\$61,142.39	\$0.00	\$0.00	\$11,056.61	84.7%
		<i>Prior Year:</i>	<i>\$70,993.00</i>	<i>\$57,322.83</i>	<i>(\$245.06)</i>	<i>\$13,915.23</i>	<i>80.4%</i>
	TOTAL REVENUES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$70,993.00</i>	<i>\$57,322.83</i>	<i>(\$245.06)</i>	<i>\$13,915.23</i>	<i>80.4%</i>
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
001-918-68915	BLACKHAWK HILLS RC&D	\$11,036.00	\$11,035.51	\$0.00	\$0.00	\$0.49	100.0%
		<i>Prior Year:</i>	<i>\$11,036.00</i>	<i>\$11,035.51</i>	<i>\$0.00</i>	<i>\$0.49</i>	<i>100.0%</i>
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>0.0%</i>
001-918-68917	GFP AGREEMENT	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$49,000.00</i>	<i>\$49,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$66,036.00	\$60,035.51	\$0.00	\$0.00	\$6,000.49	90.9%
		<i>Prior Year:</i>	<i>\$66,036.00</i>	<i>\$60,035.51</i>	<i>\$0.00</i>	<i>\$6,000.49</i>	<i>90.9%</i>
	TOTAL REVENUES for DEPARTMENT: 918 :	\$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: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$66,036.00</i>	<i>\$60,035.51</i>	<i>\$0.00</i>	<i>\$6,000.49</i>	<i>90.9%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$692,000.00	\$0.00	\$0.00	\$0.00	\$692,000.00	0.0%
		<i>Prior Year:</i>	<i>\$679,476.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$679,476.00</i>	<i>0.0%</i>
001-922-69200	HEALTH DEPARTMENT FUND	\$14,348.49	\$0.00	\$0.00	\$0.00	\$14,348.49	0.0%
		<i>Prior Year:</i>	<i>\$224,264.00</i>	<i>\$163,966.50</i>	<i>\$0.00</i>	<i>\$60,297.50</i>	<i>73.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
922	<u>TRANSFER OUT</u>						
001-922-69310	CAPITAL FUND	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$220,000.00	<i>\$220,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69320	TRANSFER TO LIAB INS (032)	\$328,092.00	\$328,092.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$260,000.00	<i>\$260,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69330	TRANSFER TO IMRF (033)	\$180,070.54	\$0.00	\$0.00	\$0.00	\$180,070.54	0.0%
		<i>Prior Year:</i> \$105,827.00	<i>\$105,827.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69340	TRANSFER TO SS (029)	\$316,579.97	\$158,292.00	\$0.00	\$0.00	\$158,287.97	50.0%
		<i>Prior Year:</i> \$249,000.00	<i>\$249,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69900	DEBT SERVICE	\$250,448.43	\$0.00	\$0.00	\$0.00	\$250,448.43	0.0%
		<i>Prior Year:</i> \$279,388.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$279,388.00</i>	<i>0.0%</i>
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
		<i>Prior Year:</i> \$6,643.00	<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:	\$2,008,182.43	\$706,384.00	\$0.00	\$0.00	\$1,301,798.43	35.2%
		<i>Prior Year:</i> \$2,024,598.00	<i>\$1,005,436.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,019,161.50</i>	<i>49.7%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$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: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$2,024,598.00	<i>\$1,005,436.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,019,161.50</i>	<i>49.7%</i>
923	<u>MISCELLANEOUS</u>						
	<u>EXPENDITURES</u>						
001-923-60110	ANNUAL AUDIT	\$50,000.00	\$48,500.00	\$0.00	\$0.00	\$1,500.00	97.0%
		<i>Prior Year:</i> \$50,000.00	<i>\$45,450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,550.00</i>	<i>90.9%</i>
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$48,224.56	(\$0.01)	\$0.00	\$46,775.45	50.8%
		<i>Prior Year:</i> \$100,000.00	<i>\$35,926.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$64,074.00</i>	<i>35.9%</i>
001-923-61400	POSTAGE	\$63,000.00	\$43,059.19	\$0.00	\$0.00	\$19,940.81	68.3%
		<i>Prior Year:</i> \$66,000.00	<i>\$43,783.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,216.70</i>	<i>66.3%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$670,000.00	\$571,253.65	\$0.00	\$0.00	\$98,746.35	85.3%
		<i>Prior Year:</i> \$960,000.00	<i>\$696,044.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$263,955.23</i>	<i>72.5%</i>
001-923-68820	OFFICE RENTAL	\$11,500.00	\$9,348.94	\$0.00	\$0.00	\$2,151.06	81.3%
		<i>Prior Year:</i> \$12,500.00	<i>\$10,630.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,869.68</i>	<i>85.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
001-923-68900	COUNTY CODE BOOK	\$2,500.00	\$2,407.36	\$0.00	\$0.00	\$92.64	96.3%
		<i>Prior Year:</i> \$3,500.00	<i>\$1,195.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,305.00</i>	<i>34.1%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$50,006.51	\$35,531.22	\$0.00	\$0.00	\$14,475.29	71.1%
		<i>Prior Year:</i> \$47,575.00	<i>\$26,775.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,799.28</i>	<i>56.3%</i>
001-923-81002	INTERFUND LOAN REPAYMENT	\$0.00	\$798.44	\$0.00	\$0.00	(\$798.44)	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$942,006.51	\$759,123.36	(\$0.01)	\$0.00	\$182,883.16	80.6%
		<i>Prior Year:</i> \$1,239,575.00	<i>\$859,805.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$379,769.89</i>	<i>69.4%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$1,355,182.00	<i>\$953,179.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$402,002.86</i>	<i>70.3%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$370,000.00	\$149,865.66	(\$162.71)	\$0.00	\$220,297.05	40.5%
		<i>Prior Year:</i> \$190,300.00	<i>\$87,404.30</i>	<i>(\$2,515.00)</i>	<i>\$0.00</i>	<i>\$105,410.70</i>	<i>44.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$370,000.00	\$149,865.66	(\$162.71)	\$0.00	\$220,297.05	40.5%
		<i>Prior Year:</i> \$190,300.00	<i>\$87,404.30</i>	<i>(\$2,515.00)</i>	<i>\$0.00</i>	<i>\$105,410.70</i>	<i>44.6%</i>
	TOTAL REVENUES for DEPARTMENT: 924 :	\$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: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$190,300.00	<i>\$87,404.30</i>	<i>(\$2,515.00)</i>	<i>\$0.00</i>	<i>\$105,410.70</i>	<i>44.6%</i>
925	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
001-925-40175	ADMIN I.T.	\$79,000.00	\$101,337.33	\$0.00	\$0.00	(\$22,337.33)	128.3%
		<i>Prior Year:</i> \$79,107.00	<i>\$62,106.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,001.00</i>	<i>78.5%</i>
001-925-64300	TELEPHONE / INTERNET	\$13,000.00	\$5,370.97	\$0.00	\$0.00	\$7,629.03	41.3%
		<i>Prior Year:</i> \$10,000.00	<i>\$9,805.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$194.52</i>	<i>98.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
925	<u>MISCELLANEOUS</u>						
001-925-66302	FINANCIAL SYSTEM	\$27,658.11	\$16,827.19	\$0.00	\$0.00	\$10,830.92	60.8%
	<i>Prior Year:</i>	\$26,500.00	\$21,462.55	\$0.00	\$0.00	\$5,037.45	81.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$119,658.11	\$123,535.49	\$0.00	\$0.00	(\$3,877.38)	103.2%
	<i>Prior Year:</i>	\$115,607.00	\$93,374.03	\$0.00	\$0.00	\$22,232.97	80.8%
	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>	\$1,355,182.00	\$953,179.14	\$0.00	\$0.00	\$402,002.86	70.3%
	TOTAL REVENUES for FUND: 001 :	(\$12,656,853.00)	\$1,601.30	(\$11,269,744.68)	\$0.00	(\$1,388,709.62)	89.0%
	<i>Prior Year:</i>	(\$12,538,249.00)	\$21,719.63	(\$10,413,097.37)	\$0.00	(\$2,146,871.26)	82.9%
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$202,104.04)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$1,800,000.00)	\$0.00	(\$1,750,747.11)	\$0.00	(\$49,252.89)	97.3%
	<i>Prior Year:</i>	(\$1,850,000.00)	\$0.00	(\$1,511,973.63)	\$0.00	(\$338,026.37)	81.7%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$27.57)	\$0.00	(\$12.43)	68.9%
	<i>Prior Year:</i>	\$0.00	\$3.12	(\$30.20)	\$0.00	\$27.08	0.0%
002-000-39001	TRANSFER FROM 040	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$692,000.00)	\$0.00	\$0.00	\$0.00	(\$692,000.00)	0.0%
	<i>Prior Year:</i>	(\$692,000.00)	\$0.00	\$0.00	\$0.00	(\$692,000.00)	0.0%
002-000-39900	MISCELLANEOUS REVENUE	(\$374,286.00)	\$0.00	(\$376,020.20)	\$0.00	\$1,734.20	100.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,916,326.00)	\$0.00	(\$2,151,794.88)	\$0.00	(\$764,531.12)	73.8%
	<i>Prior Year:</i>	(\$2,592,000.00)	\$3.12	(\$1,537,003.83)	\$0.00	(\$1,054,999.29)	59.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,916,326.00)	\$0.00	(\$2,151,794.88)	\$0.00	(\$764,531.12)	73.8%
	<i>Prior Year:</i>	(\$2,592,000.00)	\$3.12	(\$1,537,003.83)	\$0.00	(\$1,054,999.29)	59.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$5,000.00	\$1,400.00	\$0.00	\$0.00	\$3,600.00	28.0%
	<i>Prior Year:</i>	\$5,000.00	\$600.00	\$0.00	\$0.00	\$4,400.00	12.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$9,576.44	\$0.00	\$0.00	\$20,423.56	31.9%
	<i>Prior Year:</i>	\$30,000.00	\$16,420.49	\$0.00	\$0.00	\$13,579.51	54.7%
002-410-41600	REG SALARY - COURT DEPUTIES	\$227,320.00	\$211,870.02	\$0.00	\$0.00	\$15,449.98	93.2%
	<i>Prior Year:</i>	\$227,320.00	\$209,357.05	\$0.00	\$0.00	\$17,962.95	92.1%
002-410-51700	UNIFORMS & EQUIPMENT	\$2,500.00	\$521.41	\$0.00	\$0.00	\$1,978.59	20.9%
	<i>Prior Year:</i>	\$2,500.00	\$1,509.34	\$0.00	\$0.00	\$990.66	60.4%
002-410-66370	SECURITY EQUIPMENT	\$6,000.00	\$1,420.18	\$0.00	\$0.00	\$4,579.82	23.7%
	<i>Prior Year:</i>	\$6,000.00	\$5,231.20	\$0.00	\$0.00	\$768.80	87.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$270,820.00	\$224,788.05	\$0.00	\$0.00	\$46,031.95	83.0%
	<i>Prior Year:</i>	\$270,820.00	\$233,118.08	\$0.00	\$0.00	\$37,701.92	86.1%
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$270,820.00	\$233,118.08	\$0.00	\$0.00	\$37,701.92	86.1%
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$51,418.00	\$43,471.96	\$0.00	\$0.00	\$7,946.04	84.5%
	<i>Prior Year:</i>	\$50,410.00	\$42,513.25	\$0.00	\$0.00	\$7,896.75	84.3%
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$19,781.00	\$16,737.60	\$0.00	\$0.00	\$3,043.40	84.6%
	<i>Prior Year:</i>	\$47,575.00	\$23,110.28	\$0.00	\$0.00	\$24,464.72	48.6%
002-705-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,706.00	\$0.00	\$0.00	\$0.00	\$3,706.00	0.0%
002-705-51100	CLEANING SUPPLIES	\$21,500.00	\$5,903.90	\$0.00	\$0.00	\$15,596.10	27.5%
	<i>Prior Year:</i>	\$21,500.00	\$19,074.94	(\$618.83)	\$0.00	\$3,043.89	85.8%
002-705-52600	PAPER SUPPLIES	\$5,200.00	\$3,330.52	(\$115.47)	\$0.00	\$1,984.95	61.8%
	<i>Prior Year:</i>	\$5,000.00	\$4,761.20	\$0.00	\$0.00	\$238.80	95.2%
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$5,011.65	\$0.00	\$0.00	\$2,988.35	62.6%
	<i>Prior Year:</i>	\$7,500.00	\$3,751.52	(\$1,480.57)	\$0.00	\$5,229.05	30.3%
002-705-53100	HARDWARE SUPPLIES	\$8,600.00	\$4,973.98	\$0.00	\$0.00	\$3,626.02	57.8%
	<i>Prior Year:</i>	\$8,600.00	\$8,681.92	(\$70.00)	\$0.00	(\$11.92)	100.1%
002-705-53700	PLUMBING SUPPLIES	\$1,500.00	\$1,532.72	(\$47.63)	\$0.00	\$14.91	99.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,016.56	\$0.00	\$0.00	(\$16.56)	101.7%
002-705-53800	PAINTING SUPPLIES	\$2,250.00	\$355.52	\$0.00	\$0.00	\$1,894.48	15.8%
	<i>Prior Year:</i>	\$2,250.00	\$7,121.44	(\$4,151.71)	\$0.00	(\$719.73)	132.0%
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$170.00	\$0.00	\$0.00	\$430.00	28.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-705-64000	NATURAL GAS	\$50,000.00	\$23,552.59	\$0.00	\$0.00	\$26,447.41	47.1%
	<i>Prior Year:</i>	\$50,000.00	\$20,059.72	\$0.00	\$0.00	\$29,940.28	40.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$69,340.31	\$0.00	\$0.00	\$50,659.69	57.8%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$77,405.01</i>	<i>\$0.00</i>	<i>\$42,594.99</i>	<i>64.5%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$12,531.48	\$0.00	\$0.00	\$9,468.52	57.0%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$12,091.02</i>	<i>\$0.00</i>	<i>\$9,908.98</i>	<i>55.0%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$5,361.65	\$0.00	\$0.00	\$2,638.35	67.0%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,486.27</i>	<i>\$0.00</i>	<i>\$1,513.73</i>	<i>81.1%</i>
002-705-64700	PEST CONTROL	\$2,500.00	\$1,433.55	\$0.00	\$0.00	\$1,066.45	57.3%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,558.55</i>	<i>\$0.00</i>	<i>\$941.45</i>	<i>62.3%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$55,000.00	\$54,857.36	\$0.00	\$0.00	\$142.64	99.7%
		<i>Prior Year:</i>	<i>\$53,000.00</i>	<i>\$51,320.53</i>	<i>\$0.00</i>	<i>\$1,679.47</i>	<i>96.8%</i>
002-705-65104	MAINTENANCE - GENERAL	\$175,000.00	\$44,653.65	\$0.00	\$0.00	\$130,346.35	25.5%
		<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$58,181.00</i>	<i>\$0.00</i>	<i>\$91,819.00</i>	<i>38.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$551,349.00	\$293,218.44	(\$163.10)	\$0.00	\$258,293.66	53.2%
		<i>Prior Year:</i>	<i>\$553,041.00</i>	<i>\$337,133.21</i>	<i>(\$6,321.11)</i>	<i>\$222,228.90</i>	<i>59.8%</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>\$553,041.00</i>	<i>\$337,133.21</i>	<i>(\$6,321.11)</i>	<i>\$222,228.90</i>	<i>59.8%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	0.0%
		<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,783.00	\$82,783.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82,783.00</i>	<i>0.0%</i>
002-922-69800	CO CORONER FUND (028-000-390.0)	\$155,376.00	\$0.00	\$0.00	\$0.00	\$155,376.00	0.0%
		<i>Prior Year:</i>	<i>\$155,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$155,376.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$930,157.00	\$82,783.00	\$0.00	\$0.00	\$847,374.00	8.9%
		<i>Prior Year:</i>	<i>\$930,157.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$930,157.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<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	\$0.00	\$0.00	\$0.00	\$930,157.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$840,000.00	\$611,071.34	\$0.00	\$0.00	\$228,928.66	72.7%
	<i>Prior Year:</i>	\$1,164,000.00	\$842,419.27	\$0.00	\$0.00	\$321,580.73	72.4%
002-923-81003	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$840,000.00	\$611,071.34	\$0.00	\$0.00	\$228,928.66	72.7%
	<i>Prior Year:</i>	\$1,164,050.00	\$842,419.27	\$0.00	\$0.00	\$321,630.73	72.4%
	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>	\$1,164,050.00	\$842,419.27	\$0.00	\$0.00	\$321,630.73	72.4%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
002-924-68600	CONTINGENCIES	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
	TOTAL REVENUES for FUND: 002 :	(\$2,916,326.00)	\$0.00	(\$2,151,794.88)	\$0.00	(\$764,531.12)	73.8%
	<i>Prior Year:</i>	(\$2,592,000.00)	\$3.12	(\$1,537,003.83)	\$0.00	(\$1,054,999.29)	59.3%
	TOTAL EXPENDITURES for FUND: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,321.11)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	(\$471,275.29)	\$0.00	(\$28,724.71)	94.3%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$443,699.56)	\$0.00	(\$56,300.44)	88.7%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	(\$80,123.82)	\$0.00	\$80,123.82	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35500	FEDERAL FINANCIAL PARTICIPATIO	\$0.00	\$0.00	(\$5,620.79)	\$0.00	\$5,620.79	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$12,123.66)	\$0.00	(\$17,876.34)	40.4%
003-000-35505	MEDICARE PART A	(\$1,200,000.00)	\$1,082.51	(\$232,256.47)	\$0.00	(\$968,826.04)	19.3%
	<i>Prior Year:</i>	(\$600,000.00)	\$0.00	(\$411,635.16)	\$0.00	(\$188,364.84)	68.6%
003-000-35510	MEDICARE PART B	(\$100,000.00)	\$178.40	(\$30,153.36)	\$0.00	(\$70,025.04)	30.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$72,610.91)	\$0.00	(\$27,389.09)	72.6%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$2,600,000.00)	\$0.00	(\$715,309.74)	\$0.00	(\$1,884,690.26)	27.5%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$216,335.43	(\$2,580,145.10)	\$0.00	(\$236,190.33)	90.9%
003-000-35700	PRIVATE	(\$1,781,617.00)	\$0.00	(\$679,785.94)	\$0.00	(\$1,101,831.06)	38.2%
	<i>Prior Year:</i>	(\$1,973,823.00)	\$1,025.00	(\$1,191,470.33)	\$0.00	(\$783,377.67)	60.3%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$1,000,000.00)	\$0.00	(\$246,198.44)	\$0.00	(\$753,801.56)	24.6%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$2,522.81	(\$720,902.92)	\$0.00	(\$281,619.89)	71.8%
003-000-35900	VETERANS ADMINISTRATION	(\$275,000.00)	\$0.00	(\$26,370.83)	\$0.00	(\$248,629.17)	9.6%
	<i>Prior Year:</i>	(\$596,958.00)	\$0.00	(\$273,422.58)	\$0.00	(\$323,535.42)	45.8%
003-000-36100	EMPLOYEE MEALS	(\$3,500.00)	\$0.00	(\$1,268.59)	\$0.00	(\$2,231.41)	36.2%
	<i>Prior Year:</i>	(\$3,580.00)	\$0.00	(\$2,283.05)	\$0.00	(\$1,296.95)	63.8%
003-000-36300	BEAUTY AND BARBER SHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$392.00)	\$0.00	(\$50.50)	\$0.00	(\$341.50)	12.9%
003-000-38100	INTEREST INCOME	\$0.00	\$208.41	(\$1,656.54)	\$0.00	\$1,448.13	0.0%
	<i>Prior Year:</i>	(\$3,077.00)	\$385.49	(\$3,925.30)	\$0.00	\$462.81	115.0%
003-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$615,000.00)	\$0.00	\$0.00	\$0.00	(\$615,000.00)	0.0%
003-000-39900	MISCELLANEOUS REVENUE	(\$804,000.00)	\$0.00	(\$3,792.24)	\$0.00	(\$800,207.76)	0.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$540,021.88)	\$0.00	\$540,021.88	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$8,264,117.00)	\$1,469.32	(\$2,493,812.05)	\$0.00	(\$5,771,774.27)	30.2%
	<i>Prior Year:</i>	<i>(\$8,022,830.00)</i>	<i>\$220,268.73</i>	<i>(\$6,252,290.95)</i>	<i>\$0.00</i>	<i>(\$1,990,807.78)</i>	<i>75.2%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,264,117.00)	\$1,469.32	(\$2,493,812.05)	\$0.00	(\$5,771,774.27)	30.2%
	<i>Prior Year:</i>	<i>(\$8,022,830.00)</i>	<i>\$220,268.73</i>	<i>(\$6,252,290.95)</i>	<i>\$0.00</i>	<i>(\$1,990,807.78)</i>	<i>75.2%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$120,000.00	\$112,641.89	\$0.00	\$0.00	\$7,358.11	93.9%
	<i>Prior Year:</i>	<i>\$83,232.00</i>	<i>\$88,002.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,770.25)</i>	<i>105.7%</i>
003-602-41050	DIRECTOR OF NURSING SALARY	\$76,801.00	\$64,921.60	\$0.00	\$0.00	\$11,879.40	84.5%
	<i>Prior Year:</i>	<i>\$66,300.00</i>	<i>\$49,232.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,068.00</i>	<i>74.3%</i>
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$63,648.00	\$0.00	\$0.00	\$0.00	\$63,648.00	0.0%
	<i>Prior Year:</i>	<i>\$63,648.00</i>	<i>\$33,511.95</i>	<i>(\$2,384.00)</i>	<i>\$0.00</i>	<i>\$32,520.05</i>	<i>48.9%</i>
003-602-41210	ADMIT/MARKETING DIR	\$33,000.00	\$15,236.80	\$0.00	\$0.00	\$17,763.20	46.2%
	<i>Prior Year:</i>	<i>\$37,178.00</i>	<i>\$25,864.40</i>	<i>(\$1,416.00)</i>	<i>\$0.00</i>	<i>\$12,729.60</i>	<i>65.8%</i>
003-602-41300	REGISTERED NURSES	\$852,000.00	\$481,520.77	\$0.00	\$0.00	\$370,479.23	56.5%
	<i>Prior Year:</i>	<i>\$680,000.00</i>	<i>\$585,389.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$94,610.17</i>	<i>86.1%</i>
003-602-41302	MDS COORDINATOR	\$68,058.00	\$46,028.80	\$0.00	\$0.00	\$22,029.20	67.6%
	<i>Prior Year:</i>	<i>\$66,724.00</i>	<i>\$45,128.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,595.68</i>	<i>67.6%</i>
003-602-41303	CARE PLAN COORDINATOR	\$60,788.00	\$41,105.28	\$0.00	\$0.00	\$19,682.72	67.6%
	<i>Prior Year:</i>	<i>\$59,596.00</i>	<i>\$40,210.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,385.75</i>	<i>67.5%</i>
003-602-41610	LICENSED PRACTICAL NURSES	\$225,000.00	\$77,642.67	\$0.00	\$0.00	\$147,357.33	34.5%
	<i>Prior Year:</i>	<i>\$254,052.00</i>	<i>\$167,762.36</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$86,349.64</i>	<i>66.0%</i>
003-602-41900	CERTIFIED NURSES AIDES	\$1,019,200.00	\$576,949.60	\$0.00	\$0.00	\$442,250.40	56.6%
	<i>Prior Year:</i>	<i>\$1,173,710.00</i>	<i>\$858,481.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$315,228.58</i>	<i>73.1%</i>
003-602-43300	ACTIVITIES SALARIES	\$82,110.00	\$47,002.08	\$0.00	\$0.00	\$35,107.92	57.2%
	<i>Prior Year:</i>	<i>\$80,500.00</i>	<i>\$94,170.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$13,670.22)</i>	<i>117.0%</i>
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$28,971.00	\$16,545.12	\$0.00	\$0.00	\$12,425.88	57.1%
	<i>Prior Year:</i>	<i>\$28,403.00</i>	<i>\$20,031.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,371.57</i>	<i>70.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43302	ACTIVITY DIRECTOR	\$29,964.00	\$18,720.00	\$0.00	\$0.00	\$11,244.00	62.5%
		<i>Prior Year:</i> \$29,376.00	<i>\$24,760.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,615.36</i>	<i>84.3%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$39,795.00	\$33,498.40	\$0.00	\$0.00	\$6,296.60	84.2%
		<i>Prior Year:</i> \$39,015.00	<i>\$32,850.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,164.84</i>	<i>84.2%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$32,261.00	\$27,185.60	\$0.00	\$0.00	\$5,075.40	84.3%
		<i>Prior Year:</i> \$31,628.00	<i>\$26,660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,968.00</i>	<i>84.3%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$260,610.00	\$133,763.69	\$0.00	\$0.00	\$126,846.31	51.3%
		<i>Prior Year:</i> \$255,500.00	<i>\$205,916.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,583.29</i>	<i>80.6%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$40,576.00	\$34,254.40	\$0.00	\$0.00	\$6,321.60	84.4%
		<i>Prior Year:</i> \$39,780.00	<i>\$33,589.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,190.64</i>	<i>84.4%</i>
003-602-45001	OFFICE MANAGER	\$45,738.00	\$28,683.81	\$0.00	\$0.00	\$17,054.19	62.7%
		<i>Prior Year:</i> \$44,841.00	<i>\$37,880.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,960.84</i>	<i>84.5%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,828.00	\$31,993.60	\$0.00	\$0.00	\$11,834.40	73.0%
		<i>Prior Year:</i> \$42,969.00	<i>\$36,332.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,636.92</i>	<i>84.6%</i>
003-602-45003	ACCOUNTS PAYABLE CLERK	\$24,621.00	\$14,690.18	\$0.00	\$0.00	\$9,930.82	59.7%
		<i>Prior Year:</i> \$24,138.00	<i>\$22,831.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,306.51</i>	<i>94.6%</i>
003-602-45004	RECEPTIONIST	\$52,671.00	\$35,462.45	\$0.00	\$0.00	\$17,208.55	67.3%
		<i>Prior Year:</i> \$51,638.00	<i>\$43,057.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,580.26</i>	<i>83.4%</i>
003-602-45005	SCHEDULER	\$31,624.00	\$17,804.16	(\$1,212.80)	\$0.00	\$15,032.64	52.5%
		<i>Prior Year:</i> \$31,004.00	<i>\$26,132.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,871.28</i>	<i>84.3%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$33,747.00	\$29,977.57	\$0.00	\$0.00	\$3,769.43	88.8%
		<i>Prior Year:</i> \$33,085.00	<i>\$28,709.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,375.06</i>	<i>86.8%</i>
003-602-45300	OPERATIONS COORDINATOR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-46000	MAINTENANCE SALARIES	\$54,121.00	\$34,350.85	\$0.00	\$0.00	\$19,770.15	63.5%
		<i>Prior Year:</i> \$53,060.00	<i>\$43,996.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,063.83</i>	<i>82.9%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$33,959.00	\$18,846.69	\$0.00	\$0.00	\$15,112.31	55.5%
		<i>Prior Year:</i> \$33,293.00	<i>\$20,757.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,535.80</i>	<i>62.3%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$494.66	\$0.00	\$0.00	\$2,505.34	16.5%
		<i>Prior Year:</i> \$3,000.00	<i>\$1,029.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,970.55</i>	<i>34.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>41.7%</i>
003-602-46530	RETIREMENT PAYOUT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$3,172.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,327.45</i>	<i>70.5%</i>
003-602-46540	SICK TIME AND VACATION	\$6,000.00	\$9,731.70	\$0.00	\$0.00	(\$3,731.70)	162.2%
	<i>Prior Year:</i>	<i>\$10,700.00</i>	<i>\$9,676.90</i>	<i>(\$1,132.80)</i>	<i>\$0.00</i>	<i>\$2,155.90</i>	<i>79.9%</i>
003-602-46550	EXCESS SICK DAYS	\$9,000.00	\$6,669.12	\$0.00	\$0.00	\$2,330.88	74.1%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,712.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$287.38</i>	<i>96.4%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$0.00	\$22,950.00	\$0.00	\$0.00	(\$22,950.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$9,600.00	\$8,000.00	\$0.00	\$0.00	\$1,600.00	83.3%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,600.00</i>	<i>83.3%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$18,000.00	\$17,886.00	\$0.00	\$0.00	\$114.00	99.4%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$14,580.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,420.00</i>	<i>81.0%</i>
003-602-49020	INFINITY THERAPIES	\$201,686.00	\$97,312.33	\$0.00	\$0.00	\$104,373.67	48.2%
	<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$182,580.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,105.90</i>	<i>90.5%</i>
003-602-49025	SOC SVCS/ACTIVITY CONSULTANT	\$4,900.00	\$5,173.48	\$0.00	\$0.00	(\$273.48)	105.6%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$3,331.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,568.40</i>	<i>68.0%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,500.00	\$1,359.70	\$0.00	\$0.00	\$8,140.30	14.3%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$8,851.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$648.56</i>	<i>93.2%</i>
003-602-49030	A'VIANDS	\$818,000.00	\$494,951.36	\$0.00	\$0.00	\$323,048.64	60.5%
	<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$638,111.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$179,888.86</i>	<i>78.0%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$1,192.50	\$0.00	\$0.00	\$2,622.50	31.3%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$17,281.64</i>	<i>(\$14,254.14)</i>	<i>\$0.00</i>	<i>\$787.50</i>	<i>79.4%</i>
003-602-49060	IT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$920.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$920.00</i>	<i>0.0%</i>
003-602-51305	MEDICAL DRUGS FOR PATIENTS	\$4,000.00	\$274.30	\$0.00	\$0.00	\$3,725.70	6.9%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$7,251.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,251.07)</i>	<i>181.3%</i>
003-602-51306	MEDICARE PHARMACY & LAB	\$60,000.00	\$19,230.33	\$0.00	\$0.00	\$40,769.67	32.1%
	<i>Prior Year:</i>	<i>\$58,428.00</i>	<i>\$44,911.01</i>	<i>(\$1,461.02)</i>	<i>\$0.00</i>	<i>\$14,978.01</i>	<i>74.4%</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	\$18,000.00	\$3,566.47	\$0.00	\$0.00	\$14,433.53	19.8%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$18,431.87</i>	<i>\$0.00</i>	<i>\$9,068.13</i>	<i>67.0%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$1,000.00	\$9,915.56	\$0.00	\$0.00	(\$8,915.56)	991.6%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-51312	MEDICARE A LABORATORY	\$5,000.00	\$3,435.70	\$0.00	\$0.00	\$1,564.30	68.7%
		<i>Prior Year:</i>	<i>\$8,440.00</i>	<i>\$3,092.70</i>	<i>\$0.00</i>	<i>\$5,347.30</i>	<i>36.6%</i>
003-602-51314	VETERANS PHYSICIAN	\$2,000.00	\$599.27	\$0.00	\$0.00	\$1,400.73	30.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$2,754.96</i>	<i>\$0.00</i>	<i>(\$754.96)</i>	<i>137.7%</i>
003-602-51500	MEDICAL SUPPLIES	\$130,000.00	\$93,847.38	(\$340.33)	\$0.00	\$36,492.95	71.9%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$115,995.25</i>	<i>(\$173.20)</i>	<i>\$14,177.95</i>	<i>89.1%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$5,221.80	\$0.00	\$0.00	\$3,778.20	58.0%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$6,326.07</i>	<i>\$0.00</i>	<i>\$2,673.93</i>	<i>70.3%</i>
003-602-53600	DIETARY SUPPLIES	\$1,000.00	\$50.45	\$0.00	\$0.00	\$949.55	5.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$405.05</i>	<i>\$0.00</i>	<i>\$594.95</i>	<i>40.5%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$124.29</i>	<i>\$0.00</i>	<i>\$175.71</i>	<i>41.4%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$3,000.00	\$805.49	\$0.00	\$0.00	\$2,194.51	26.8%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,013.51</i>	<i>\$0.00</i>	<i>\$1,986.49</i>	<i>33.8%</i>
003-602-54000	LAUNDRY SUPPLIES	\$45,000.00	\$20,176.36	(\$568.50)	\$0.00	\$25,392.14	43.6%
		<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$35,104.15</i>	<i>\$0.00</i>	<i>\$7,895.85</i>	<i>81.6%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$2,829.14	\$0.00	\$0.00	\$420.86	87.1%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$3,962.90</i>	<i>\$0.00</i>	<i>\$37.10</i>	<i>99.1%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$26,733.74	\$0.00	\$0.00	\$13,266.26	66.8%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$33,840.87</i>	<i>\$0.00</i>	<i>\$6,159.13</i>	<i>84.6%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$701.26	\$0.00	\$0.00	\$298.74	70.1%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$568.44</i>	<i>\$0.00</i>	<i>\$431.56</i>	<i>56.8%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$9,200.00	\$0.00	\$0.00	\$5,800.00	61.3%
		<i>Prior Year:</i>	<i>\$30,250.00</i>	<i>\$25,207.79</i>	<i>\$0.00</i>	<i>\$5,042.21</i>	<i>83.3%</i>
003-602-60860	LICENSE FEES	\$2,000.00	\$36,965.00	\$0.00	\$0.00	(\$34,965.00)	1848.3%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$355.00</i>	<i>\$0.00</i>	<i>\$2,145.00</i>	<i>14.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-60910	RESIDENT BACKGROUND CHECKS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$120.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$380.00</i>	<i>24.0%</i>
003-602-61400	POSTAGE	\$2,000.00	\$980.52	\$0.00	\$0.00	\$1,019.48	49.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,744.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$255.06</i>	<i>87.2%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$14,578.73	\$0.00	\$0.00	\$21,421.27	40.5%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$23,444.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,555.63</i>	<i>78.1%</i>
003-602-62001	MARKETING	\$5,000.00	\$1,064.86	\$0.00	\$0.00	\$3,935.14	21.3%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,815.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,184.11</i>	<i>36.3%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$5,400.00	\$3,475.70	\$0.00	\$0.00	\$1,924.30	64.4%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$3,944.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,455.78</i>	<i>73.0%</i>
003-602-63202	WORKERS' COMPENSATION	\$155,000.00	\$3,541.34	\$0.00	\$0.00	\$151,458.66	2.3%
	<i>Prior Year:</i>	<i>\$155,000.00</i>	<i>\$14,729.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$140,270.94</i>	<i>9.5%</i>
003-602-63700	IN SERVICE TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-63720	C.N.A. TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$2,000.00	\$381.60	\$0.00	\$0.00	\$1,618.40	19.1%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$371.40</i>	<i>(\$25.00)</i>	<i>\$0.00</i>	<i>\$2,653.60</i>	<i>11.5%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$600,000.00	\$399,269.36	\$0.00	\$0.00	\$200,730.64	66.5%
	<i>Prior Year:</i>	<i>\$940,500.00</i>	<i>\$618,144.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$322,355.17</i>	<i>65.7%</i>
003-602-63900	MISCELLANEOUS	\$6,000.00	\$191.12	\$0.00	\$0.00	\$5,808.88	3.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$7,700.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,700.45)</i>	<i>128.3%</i>
003-602-64000	NATURAL GAS	\$15,000.00	\$13,322.86	\$0.00	\$0.00	\$1,677.14	88.8%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$11,503.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,496.30</i>	<i>76.7%</i>
003-602-64100	ELECTRICITY	\$70,000.00	\$40,456.46	\$0.00	\$0.00	\$29,543.54	57.8%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$32,838.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,161.65</i>	<i>46.9%</i>
003-602-64300	TELEPHONE / INTERNET	\$4,500.00	\$2,796.63	\$0.00	\$0.00	\$1,703.37	62.1%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$3,616.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$883.64</i>	<i>80.4%</i>
003-602-64400	WATER & SEWER	\$19,500.00	\$10,768.06	\$0.00	\$0.00	\$8,731.94	55.2%
	<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$15,655.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,844.78</i>	<i>80.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-64500	GARBAGE REMOVAL	\$15,500.00	\$14,608.94	\$0.00	\$0.00	\$891.06	94.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$14,645.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$354.88</i>	<i>97.6%</i>
003-602-64700	PEST CONTROL	\$3,200.00	\$2,189.69	\$0.00	\$0.00	\$1,010.31	68.4%
	<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$2,860.69</i>	<i>(\$368.75)</i>	<i>\$0.00</i>	<i>\$708.06</i>	<i>77.9%</i>
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$510,650.00	\$31,035.46	(\$720.37)	\$0.00	\$480,334.91	5.9%
	<i>Prior Year:</i>	<i>\$135,000.00</i>	<i>\$32,502.45</i>	<i>(\$579.04)</i>	<i>\$0.00</i>	<i>\$103,076.59</i>	<i>23.6%</i>
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$2,211.36	\$0.00	\$0.00	\$2,288.64	49.1%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$2,580.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,919.29</i>	<i>57.3%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$2,698.45	\$0.00	\$0.00	\$17,301.55	13.5%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$11,983.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,016.69</i>	<i>47.9%</i>
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$6,000.00	\$7,537.60	\$0.00	\$0.00	(\$1,537.60)	125.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,086.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$913.60</i>	<i>81.7%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$300.00	\$2,228.19	\$0.00	\$0.00	(\$1,928.19)	742.7%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$1,600.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,300.79)</i>	<i>533.6%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$6,236.74	\$0.00	\$0.00	\$3,763.26	62.4%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$709.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$790.15</i>	<i>47.3%</i>
003-602-67500	MEETINGS & SEMINARS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$129.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,471.00</i>	<i>5.0%</i>
003-602-68600	CONTINGENCIES	\$370,500.00	\$376,804.56	\$0.00	\$0.00	(\$6,304.56)	101.7%
	<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$93.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,906.34</i>	<i>0.3%</i>
003-602-74300	CAPITAL EQUIPMENT	\$50,000.00	\$108,383.00	(\$50,000.00)	\$0.00	(\$8,383.00)	116.8%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$4,290.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,709.48</i>	<i>8.6%</i>
003-602-74380	BUILDING AND GROUNDS	\$25,000.00	\$16,389.45	(\$7,084.00)	\$0.00	\$15,694.55	37.2%
	<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$23,801.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$51,198.48</i>	<i>31.7%</i>
003-602-92000	ASSESSMENT FEE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	<i>\$98,556.00</i>	<i>\$132,549.58</i>	<i>(\$66,274.79)</i>	<i>\$0.00</i>	<i>\$32,281.21</i>	<i>67.2%</i>
003-602-92001	OCCUPIED BED TAX	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	<i>Prior Year:</i>	<i>\$220,000.00</i>	<i>\$287,714.60</i>	<i>(\$143,857.30)</i>	<i>\$0.00</i>	<i>\$76,142.70</i>	<i>65.4%</i>
003-602-97000	INS PREMIUMS LIAB	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$142,850.00</i>	<i>\$238,573.00</i>	<i>(\$95,723.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-97001	INS PREMIUM WC	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$118,808.00</i>	<i>\$118,808.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97200	F. I. C. A.	\$235,000.00	\$121,454.71	\$0.00	\$0.00	\$113,545.29	51.7%
	<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$114,972.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$115,027.22</i>	<i>50.0%</i>
003-602-97400	I. M. R. F.	\$235,000.00	\$144,468.74	(\$1,009.36)	\$0.00	\$91,540.62	61.0%
	<i>Prior Year:</i>	<i>\$229,000.00</i>	<i>\$160,301.38</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$68,698.63</i>	<i>70.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$7,788,742.00	\$4,430,673.24	(\$60,935.36)	\$0.00	\$3,419,004.12	56.1%
	<i>Prior Year:</i>	<i>\$7,413,123.00</i>	<i>\$5,673,263.32</i>	<i>(\$327,709.05)</i>	<i>\$0.00</i>	<i>\$2,067,568.73</i>	<i>72.1%</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>\$7,413,123.00</i>	<i>\$5,673,263.32</i>	<i>(\$327,709.05)</i>	<i>\$0.00</i>	<i>\$2,067,568.73</i>	<i>72.1%</i>
	TOTAL REVENUES for FUND: 003 :	(\$8,264,117.00)	\$1,469.32	(\$2,493,812.05)	\$0.00	(\$5,771,774.27)	30.2%
	<i>Prior Year:</i>	<i>(\$8,022,830.00)</i>	<i>\$220,268.73</i>	<i>(\$6,252,290.95)</i>	<i>\$0.00</i>	<i>(\$1,990,807.78)</i>	<i>75.2%</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>(\$327,709.05)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	(\$593,784.96)	\$0.00	(\$36,215.04)	94.3%
	<i>Prior Year:</i>	(\$535,557.00)	\$0.00	(\$475,259.81)	\$0.00	(\$60,297.19)	88.7%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$95,947.00)	\$0.00	(\$62,641.46)	\$0.00	(\$33,305.54)	65.3%
	<i>Prior Year:</i>	(\$69,000.00)	\$0.00	(\$59,083.57)	\$0.00	(\$9,916.43)	85.6%
005-000-35400	SALES	(\$7,000.00)	\$0.00	(\$17,478.53)	\$0.00	\$10,478.53	249.7%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$10,078.00)	\$0.00	\$3,078.00	144.0%
005-000-35520	PERMITS	(\$50,000.00)	\$0.00	(\$47,500.00)	\$0.00	(\$2,500.00)	95.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$52,025.00)	\$0.00	\$32,025.00	260.1%
005-000-35620	FACILITY USE FEES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$38,000.00)	\$0.00	\$0.00	\$0.00	(\$38,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$180,000.00)	\$0.00	\$0.00	100.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$931.01)	\$0.00	(\$1,568.99)	37.2%
	<i>Prior Year:</i>	(\$4,000.00)	\$319.68	(\$1,928.31)	\$0.00	(\$2,391.37)	40.2%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	(\$127,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$140,696.34)	\$0.00	\$55,696.34	165.5%
005-000-39700	REIMBURSEMENTS	(\$20,000.00)	\$0.00	(\$22,757.46)	\$0.00	\$2,757.46	113.8%
	<i>Prior Year:</i>	(\$14,000.00)	\$0.00	(\$22,118.85)	\$0.00	\$8,118.85	158.0%
005-000-39900	MISCELLANEOUS INCOME	(\$20,000.00)	\$0.00	(\$26,918.96)	\$0.00	\$6,918.96	134.6%
	<i>Prior Year:</i>	(\$252,150.00)	\$0.00	(\$18,487.27)	\$0.00	(\$233,662.73)	7.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,202,847.00)	\$0.00	(\$1,049,412.38)	\$0.00	(\$153,434.62)	87.2%
	<i>Prior Year:</i>	(\$1,220,107.00)	\$319.68	(\$960,077.15)	\$0.00	(\$260,349.53)	78.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,202,847.00)	\$0.00	(\$1,049,412.38)	\$0.00	(\$153,434.62)	87.2%
	Prior Year:	(\$1,220,107.00)	\$319.68	(\$960,077.15)	\$0.00	(\$260,349.53)	78.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	COUNTY HIGHWAY						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$42,024.00	\$35,509.52	\$0.00	\$0.00	\$6,514.48	84.5%
	Prior Year:	\$40,800.00	\$34,492.32	\$0.00	\$0.00	\$6,307.68	84.5%
005-520-40401	OVERTIME SALARIES - REGULAR	\$15,000.00	\$16,269.08	\$0.00	\$0.00	(\$1,269.08)	108.5%
	Prior Year:	\$15,000.00	\$13,018.98	(\$8,383.40)	\$0.00	\$10,364.42	30.9%
005-520-40410	REGULAR SALARIES-FULL TIME	\$234,477.00	\$185,914.83	\$0.00	\$0.00	\$48,562.17	79.3%
	Prior Year:	\$95,673.00	\$74,360.38	(\$1,087.60)	\$0.00	\$22,400.22	76.6%
005-520-40600	PART-TIME HELP	\$8,000.00	\$8,756.29	\$0.00	\$0.00	(\$756.29)	109.5%
	Prior Year:	\$0.00	\$1,069.50	\$0.00	\$0.00	(\$1,069.50)	0.0%
005-520-41000	HIGHWAY ENGINEERS	\$74,289.00	\$59,977.07	\$0.00	\$0.00	\$14,311.93	80.7%
	Prior Year:	\$72,916.00	\$56,684.02	\$0.00	\$0.00	\$16,231.98	77.7%
005-520-41001	OVERTIME SALARIES - ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$224.32	(\$224.32)	\$0.00	\$0.00	0.0%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$6,808.08	(\$2,269.36)	\$0.00	\$1,461.28	75.6%
	Prior Year:	\$3,000.00	\$4,163.27	(\$1,163.27)	\$0.00	\$0.00	100.0%
005-520-50100	STATIONERY & SUPPLIES	\$3,000.00	\$7.70	\$0.00	\$0.00	\$2,992.30	0.3%
	Prior Year:	\$3,000.00	\$1,169.05	(\$4.99)	\$0.00	\$1,835.94	38.8%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$10,880.65	(\$219.41)	\$0.00	\$11,338.76	48.5%
	Prior Year:	\$20,000.00	\$19,218.85	(\$739.81)	\$0.00	\$1,520.96	92.4%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$1,026.11	\$0.00	\$0.00	\$1,973.89	34.2%
	Prior Year:	\$3,000.00	\$720.00	\$0.00	\$0.00	\$2,280.00	24.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$225.10	\$0.00	\$0.00	\$774.90	22.5%
	Prior Year:	\$1,000.00	\$71.76	\$0.00	\$0.00	\$928.24	7.2%
005-520-51205	CHEMICALS	\$1,000.00	\$584.46	\$0.00	\$0.00	\$415.54	58.4%
	Prior Year:	\$1,000.00	\$321.36	\$0.00	\$0.00	\$678.64	32.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$112,322.80	(\$1,536.86)	\$0.00	(\$5,785.94)	105.5%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$81,696.11</i>	<i>(\$4,688.87)</i>	<i>\$0.00</i>	<i>\$22,992.76</i>	<i>77.0%</i>
005-520-51600	TOOLS	\$300.00	\$334.98	\$0.00	\$0.00	(\$34.98)	111.7%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,500.00	\$260.06	\$0.00	\$0.00	\$3,239.94	7.4%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$75,000.00	\$68,379.24	(\$1,723.76)	\$0.00	\$8,344.52	88.9%
	<i>Prior Year:</i>	<i>\$58,000.00</i>	<i>\$54,326.67</i>	<i>(\$4,881.76)</i>	<i>\$0.00</i>	<i>\$8,555.09</i>	<i>85.2%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$5,276.40	\$0.00	\$0.00	(\$276.40)	105.5%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,231.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$768.82</i>	<i>84.6%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$10,000.00	\$2,811.35	\$0.00	\$0.00	\$7,188.65	28.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,470.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,529.22</i>	<i>34.7%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,000.00	\$7,264.52	(\$247.15)	\$0.00	(\$2,017.37)	140.3%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$781.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,218.45</i>	<i>15.6%</i>
005-520-54400	SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
005-520-54700	CALCIUM	\$5,000.00	\$3,651.56	\$0.00	\$0.00	\$1,348.44	73.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,827.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$172.11</i>	<i>96.6%</i>
005-520-60100	TRANSFER TO FUNDS (007/048)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$305,000.00</i>	<i>\$148,307.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$156,692.87</i>	<i>48.6%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$1,100.00	\$1,296.00	\$0.00	\$0.00	(\$196.00)	117.8%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$940.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$140.00)</i>	<i>117.5%</i>
005-520-61300	FREIGHT	\$1,000.00	\$972.61	\$0.00	\$0.00	\$27.39	97.3%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$1,738.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$938.57)</i>	<i>217.3%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$7,000.00	\$736.44	\$0.00	\$0.00	\$6,263.56	10.5%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$1,693.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,306.84</i>	<i>24.2%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,250.00	\$825.10	\$0.00	\$0.00	\$424.90	66.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$397.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$602.01</i>	<i>39.8%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$115,000.00	\$97,345.49	\$0.00	\$0.00	\$17,654.51	84.6%
	<i>Prior Year:</i>	<i>\$80,826.00</i>	<i>\$103,427.88</i>	<i>(\$34,579.70)</i>	<i>\$0.00</i>	<i>\$11,977.82</i>	<i>85.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-64000	NATURAL GAS	\$14,000.00	\$8,845.56	\$0.00	\$0.00	\$5,154.44	63.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$8,557.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,442.71</i>	<i>85.6%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$15,767.11	\$0.00	\$0.00	\$232.89	98.5%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$15,484.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,515.31</i>	<i>64.5%</i>
005-520-64300	TELEPHONE / INTERNET	\$7,200.00	\$3,324.65	\$0.00	\$0.00	\$3,875.35	46.2%
	<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$7,386.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$786.91)</i>	<i>111.9%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$3,858.65	\$0.00	\$0.00	\$941.35	80.4%
	<i>Prior Year:</i>	<i>\$4,400.00</i>	<i>\$4,047.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$352.27</i>	<i>92.0%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$100,000.00	\$4,582.82	\$0.00	\$0.00	\$95,417.18	4.6%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,688.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,311.55</i>	<i>83.6%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$1,404.64	\$0.00	\$0.00	(\$654.64)	187.3%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$474.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.30</i>	<i>94.9%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$6,400.00	\$6,123.74	\$0.00	\$0.00	\$276.26	95.7%
	<i>Prior Year:</i>	<i>\$10,200.00</i>	<i>\$2,414.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,785.87</i>	<i>23.7%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$1,986.96	\$0.00	\$0.00	\$3,013.04	39.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$5,039.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$39.91)</i>	<i>100.8%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
	<i>Prior Year:</i>	<i>\$120.00</i>	<i>\$139.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$19.50)</i>	<i>116.3%</i>
005-520-68600	CONTINGENCIES	\$54,677.00	\$29,724.80	\$0.00	\$0.00	\$24,952.20	54.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-73000	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$2,700.00</i>	<i>(\$900.00)</i>	<i>\$0.00</i>	<i>(\$1,800.00)</i>	<i>0.0%</i>
005-520-73300	SIGNS	\$44,200.00	\$39,147.84	\$0.00	\$0.00	\$5,052.16	88.6%
	<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$12,792.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,207.87</i>	<i>91.4%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$12,000.00	\$4,500.00	\$0.00	\$0.00	\$7,500.00	37.5%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$190,000.00	\$90,802.84	\$0.00	\$0.00	\$99,197.16	47.8%
	<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$19,714.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,285.96</i>	<i>56.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,199,207.00	\$837,505.05	(\$5,996.54)	\$0.00	\$367,698.49	69.3%
	<i>Prior Year:</i>	<i>\$959,335.00</i>	<i>\$696,792.20</i>	<i>(\$56,653.72)</i>	<i>\$0.00</i>	<i>\$319,196.52</i>	<i>66.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
	TOTAL REVENUES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$959,335.00	\$696,792.20	(\$56,653.72)	\$0.00	\$319,196.52	66.7%
	TOTAL REVENUES for FUND: 005 :	(\$1,202,847.00)	\$0.00	(\$1,049,412.38)	\$0.00	(\$153,434.62)	87.2%
	<i>Prior Year:</i>	(\$1,220,107.00)	\$319.68	(\$960,077.15)	\$0.00	(\$260,349.53)	78.7%
	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	(\$56,653.72)	\$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	(\$292,199.27)	\$0.00	(\$17,800.73)	94.3%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$275,087.40)	\$0.00	(\$34,912.60)	88.7%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$368,000.00)	\$0.00	(\$149,943.64)	\$0.00	(\$218,056.36)	40.7%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$191,039.18)	\$0.00	\$41,039.18	127.4%
006-000-38100	INTEREST INCOME	(\$1,200.00)	\$0.00	(\$473.47)	\$0.00	(\$726.53)	39.5%
	<i>Prior Year:</i>	(\$4,000.00)	\$129.49	(\$996.92)	\$0.00	(\$3,132.57)	21.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$679,400.00)	\$0.00	(\$442,816.38)	\$0.00	(\$236,583.62)	65.2%
	<i>Prior Year:</i>	(\$464,200.00)	\$129.49	(\$467,123.50)	\$0.00	\$2,794.01	100.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$679,400.00)	\$0.00	(\$442,816.38)	\$0.00	(\$236,583.62)	65.2%
	<i>Prior Year:</i>	(\$464,200.00)	\$129.49	(\$467,123.50)	\$0.00	\$2,794.01	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%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-41000	HIGHWAY ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$17,284.12	(\$17,284.12)	\$0.00	\$0.00	0.0%
006-521-60300	APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
006-521-60400	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$40,000.00	\$16,881.52	\$0.00	\$0.00	\$23,118.48	42.2%
006-521-63800	EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$19,625.25	(\$15,700.20)	\$0.00	(\$3,925.05)	0.0%
006-521-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$7,774.00	(\$7,774.00)	\$0.00	\$0.00	0.0%
006-521-70200	RIGHT OF WAY	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
006-521-73000	ROADS	\$500,000.00	\$473,606.46	\$0.00	\$0.00	\$26,393.54	94.7%
	<i>Prior Year:</i>	<i>\$311,358.00</i>	<i>\$171,813.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$139,544.72</i>	<i>55.2%</i>
006-521-73500	MAINTENANCE	\$50,000.00	\$54,500.00	\$0.00	\$0.00	(\$4,500.00)	109.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
006-521-75900	OTHER EXPENSE	\$0.00	\$102.49	\$0.00	\$0.00	(\$102.49)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$100.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$100.28)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$675,000.00	\$528,208.95	\$0.00	\$0.00	\$146,791.05	78.3%
	<i>Prior Year:</i>	<i>\$453,358.00</i>	<i>\$283,478.45</i>	<i>(\$40,758.32)</i>	<i>\$0.00</i>	<i>\$210,637.87</i>	<i>53.5%</i>
	TOTAL REVENUES for DEPARTMENT: 521 :	\$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: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$453,358.00</i>	<i>\$283,478.45</i>	<i>(\$40,758.32)</i>	<i>\$0.00</i>	<i>\$210,637.87</i>	<i>53.5%</i>
	TOTAL REVENUES for FUND: 006 :	(\$679,400.00)	\$0.00	(\$442,816.38)	\$0.00	(\$236,583.62)	65.2%
	<i>Prior Year:</i>	<i>(\$464,200.00)</i>	<i>\$129.49</i>	<i>(\$467,123.50)</i>	<i>\$0.00</i>	<i>\$2,794.01</i>	<i>100.6%</i>
	TOTAL EXPENDITURES for FUND: 006 :	\$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>(\$40,758.32)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$292,199.27)	\$0.00	(\$17,800.73)	94.3%
	<i>Prior Year:</i>	(\$155,000.00)	\$0.00	(\$137,547.98)	\$0.00	(\$17,452.02)	88.7%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
007-000-34732	TRANSFER FROM FUND 008	\$0.00	\$0.00	(\$156,500.00)	\$0.00	\$156,500.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-38100	INTEREST	(\$500.00)	\$0.00	(\$293.44)	\$0.00	(\$206.56)	58.7%
	<i>Prior Year:</i>	(\$500.00)	\$65.95	(\$644.04)	\$0.00	\$78.09	115.6%
007-000-39201	CASH CARRY FORWARD	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
	<i>Prior Year:</i>	(\$67,000.00)	\$0.00	\$0.00	\$0.00	(\$67,000.00)	0.0%
007-000-39900	MISCELLANEOUS	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$55,722.54)	\$0.00	\$55,722.54	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$367,900.00)	\$0.00	(\$449,192.71)	\$0.00	\$81,292.71	122.1%
	<i>Prior Year:</i>	(\$222,700.00)	\$65.95	(\$193,914.56)	\$0.00	(\$28,851.39)	87.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$367,900.00)	\$0.00	(\$449,192.71)	\$0.00	\$81,292.71	122.1%
	<i>Prior Year:</i>	(\$222,700.00)	\$65.95	(\$193,914.56)	\$0.00	(\$28,851.39)	87.0%
	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%
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
007-401-40350	ENGINEERING TECHNICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$27,875.00	\$27,369.01	\$0.00	\$0.00	\$505.99	98.2%
007-401-40415	HIGHWAY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$12,762.10	(\$4,378.70)	\$0.00	(\$8,383.40)	0.0%
007-401-40520	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.0%
007-401-63800	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$15,425.00	\$19,342.09	(\$7,850.10)	\$0.00	\$3,933.01	74.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
401	<u>CORRECTIONS</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$78,300.00	\$94,473.20	(\$12,228.80)	\$0.00	(\$3,944.40)	105.0%
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$78,300.00	\$94,473.20	(\$12,228.80)	\$0.00	(\$3,944.40)	105.0%
523	<u>COUNTY BRIDGE FUND</u>						
	<u>EXPENDITURES</u>						
007-523-40350	ENGINEERING TECHNICIAN	\$28,573.00	\$18,951.58	\$0.00	\$0.00	\$9,621.42	66.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-523-40415	HIGHWAY MAINTENANCE	\$27,000.00	\$29,229.60	(\$1,114.80)	\$0.00	(\$1,114.80)	104.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-523-60400	ENGINEERING	\$92,000.00	\$270,586.28	\$0.00	\$0.00	(\$178,586.28)	294.1%
	<i>Prior Year:</i>	\$104,000.00	\$84,491.89	\$0.00	\$0.00	\$19,508.11	81.2%
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$170,000.00	\$322,011.56	\$0.00	\$0.00	(\$152,011.56)	189.4%
	<i>Prior Year:</i>	\$120,000.00	\$154,488.50	(\$1,893.50)	\$0.00	(\$32,595.00)	127.2%
007-523-73500	MAINTENANCE EQUIPMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$367,573.00	\$690,779.02	(\$1,114.80)	\$0.00	(\$322,091.22)	187.6%
	<i>Prior Year:</i>	\$224,000.00	\$238,980.39	(\$1,893.50)	\$0.00	(\$13,086.89)	105.8%
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$224,000.00	\$238,980.39	(\$1,893.50)	\$0.00	(\$13,086.89)	105.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
	TOTAL REVENUES for FUND: 007 :	(\$367,900.00)	\$0.00	(\$449,192.71)	\$0.00	\$81,292.71	122.1%
	<i>Prior Year:</i>	(\$222,700.00)	\$65.95	(\$193,914.56)	\$0.00	(\$28,851.39)	87.0%
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$14,122.30)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$102,500.00)</i>	<i>\$0.00</i>	<i>(\$36,494.50)</i>	<i>\$0.00</i>	<i>(\$66,005.50)</i>	<i>35.6%</i>
008-000-38100	INTEREST	\$0.00	\$0.00	(\$27.05)	\$0.00	\$27.05	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.13</i>	<i>(\$6.53)</i>	<i>\$0.00</i>	<i>\$6.40</i>	<i>0.0%</i>
008-000-39900	MISCELLANEOUS	\$0.00	\$0.00	(\$155,477.20)	\$0.00	\$155,477.20	0.0%
	<i>Prior Year:</i>	<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:	(\$4,000.00)	\$0.00	(\$155,504.25)	\$0.00	\$151,504.25	3887.6%
	<i>Prior Year:</i>	<i>(\$102,500.00)</i>	<i>\$0.13</i>	<i>(\$36,501.03)</i>	<i>\$0.00</i>	<i>(\$65,999.10)</i>	<i>35.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,000.00)	\$0.00	(\$155,504.25)	\$0.00	\$151,504.25	3887.6%
	<i>Prior Year:</i>	<i>(\$102,500.00)</i>	<i>\$0.13</i>	<i>(\$36,501.03)</i>	<i>\$0.00</i>	<i>(\$65,999.10)</i>	<i>35.6%</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						
008-524-60400	CONSULTANT	\$4,000.00	\$156,500.00	\$0.00	\$0.00	(\$152,500.00)	3912.5%
	<i>Prior Year:</i>	<i>\$102,500.00</i>	<i>\$36,494.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,005.50</i>	<i>35.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$4,000.00	\$156,500.00	\$0.00	\$0.00	(\$152,500.00)	3912.5%
	<i>Prior Year:</i>	<i>\$102,500.00</i>	<i>\$36,494.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,005.50</i>	<i>35.6%</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>\$102,500.00</i>	<i>\$36,494.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,005.50</i>	<i>35.6%</i>
	TOTAL REVENUES for FUND: 008 :	(\$4,000.00)	\$0.00	(\$155,504.25)	\$0.00	\$151,504.25	3887.6%
	<i>Prior Year:</i>	<i>(\$102,500.00)</i>	<i>\$0.13</i>	<i>(\$36,501.03)</i>	<i>\$0.00</i>	<i>(\$65,999.10)</i>	<i>35.6%</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	(\$1,200,000.00)	\$286,294.58	(\$1,148,626.07)	\$0.00	(\$337,668.51)	71.9%
	<i>Prior Year:</i>	(\$1,098,000.00)	\$0.00	(\$1,398,369.35)	\$0.00	\$300,369.35	127.4%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$165,000.00)	\$0.00	(\$282,704.00)	\$0.00	\$117,704.00	171.3%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	(\$124,280.00)	\$0.00	(\$40,720.00)	75.3%
009-000-31502	REBUILD ILLINOIS GRANTS	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$335.76)	\$0.00	(\$1,164.24)	22.4%
	<i>Prior Year:</i>	(\$3,000.00)	\$189.08	(\$1,174.28)	\$0.00	(\$2,014.80)	32.8%
009-000-38210	REIMBURSEMENT	(\$12,000.00)	\$0.00	(\$5,899.76)	\$0.00	(\$6,100.24)	49.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$39,512.84)	\$0.00	\$39,512.84	0.0%
009-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	\$0.00	\$0.00	(\$130,000.00)	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,953,089.00)	\$286,294.58	(\$2,010,154.75)	\$0.00	(\$229,228.83)	88.3%
	<i>Prior Year:</i>	(\$1,396,000.00)	\$189.08	(\$1,563,336.47)	\$0.00	\$167,147.39	112.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,953,089.00)	\$286,294.58	(\$2,010,154.75)	\$0.00	(\$229,228.83)	88.3%
	<i>Prior Year:</i>	(\$1,396,000.00)	\$189.08	(\$1,563,336.47)	\$0.00	\$167,147.39	112.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$105,000.00	\$93,365.36	\$0.00	\$0.00	\$11,634.64	88.9%
	<i>Prior Year:</i>	\$105,000.00	\$88,846.12	\$0.00	\$0.00	\$16,153.88	84.6%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$45,716.00	\$38,656.70	\$0.00	\$0.00	\$7,059.30	84.6%
	<i>Prior Year:</i>	\$45,041.00	\$38,085.89	\$0.00	\$0.00	\$6,955.11	84.6%
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$347,810.00	\$319,017.12	\$0.00	\$0.00	\$28,792.88	91.7%
	<i>Prior Year:</i>	\$483,299.00	\$412,459.50	\$0.00	\$0.00	\$70,839.50	85.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	COUNTY MOTOR FUEL TAX						
522	COUNTY MOTOR FUEL TAX						
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$46,000.00	\$46,864.76	\$0.00	\$0.00	(\$864.76)	101.9%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$29,061.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,938.14</i>	<i>72.7%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$15,241.50	\$0.00	\$0.00	\$8,758.50	63.5%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$9,277.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,722.37</i>	<i>30.9%</i>
009-522-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,163.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,836.73</i>	<i>38.8%</i>
009-522-54400	SALT	\$100,000.00	\$73,292.07	(\$2,330.89)	\$0.00	\$29,038.82	71.0%
	<i>Prior Year:</i>	<i>\$111,255.00</i>	<i>\$66,892.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,362.29</i>	<i>60.1%</i>
009-522-54800	CENTERLINE PAINT	\$44,000.00	\$45,259.40	\$0.00	\$0.00	(\$1,259.40)	102.9%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$39,985.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14.35</i>	<i>100.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$95,000.00	\$79,646.32	\$0.00	\$0.00	\$15,353.68	83.8%
	<i>Prior Year:</i>	<i>\$227,677.00</i>	<i>\$164,602.30</i>	<i>(\$30,092.05)</i>	<i>\$0.00</i>	<i>\$93,166.75</i>	<i>59.1%</i>
009-522-68600	CONTINGENCIES	\$43,826.00	\$21,913.00	\$0.00	\$0.00	\$21,913.00	50.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$180,000.00</i>	<i>\$180,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$757,000.00	\$43,154.30	\$0.00	\$0.00	\$713,845.70	5.7%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$194,208.79	\$0.00	\$0.00	(\$2,208.79)	101.2%
	<i>Prior Year:</i>	<i>\$130,575.00</i>	<i>\$161,806.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$31,231.80)</i>	<i>123.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$1,950,352.00	\$1,120,619.32	(\$2,330.89)	\$0.00	\$832,063.57	57.3%
	<i>Prior Year:</i>	<i>\$1,395,847.00</i>	<i>\$1,192,181.73</i>	<i>(\$30,092.05)</i>	<i>\$0.00</i>	<i>\$233,757.32</i>	<i>83.3%</i>
	TOTAL REVENUES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,395,847.00</i>	<i>\$1,192,181.73</i>	<i>(\$30,092.05)</i>	<i>\$0.00</i>	<i>\$233,757.32</i>	<i>83.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 009 :	(\$1,953,089.00)	\$286,294.58	(\$2,010,154.75)	\$0.00	(\$229,228.83)	88.3%
	<i>Prior Year:</i>	(\$1,396,000.00)	\$189.08	(\$1,563,336.47)	\$0.00	\$167,147.39	112.0%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$30,092.05)	\$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	(\$1,500,000.00)	\$0.00	(\$1,793,460.59)	\$0.00	\$293,460.59	119.6%
	<i>Prior Year:</i>	(\$1,728,000.00)	\$0.00	(\$2,175,897.02)	\$0.00	\$447,897.02	125.9%
010-000-31502	REBUILD ILLINOIS GRANTS	(\$898,687.00)	\$0.00	(\$449,343.27)	\$0.00	(\$449,343.73)	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-000-38100	INTEREST INCOME	(\$3,000.00)	\$98.12	(\$787.83)	\$0.00	(\$2,310.29)	23.0%
	<i>Prior Year:</i>	(\$15,000.00)	\$837.22	(\$4,085.12)	\$0.00	(\$11,752.10)	21.7%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$28,194.49)	\$0.00	(\$71,805.51)	28.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$369,759.32)	\$0.00	\$369,759.32	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,501,687.00)	\$98.12	(\$2,271,786.18)	\$0.00	(\$229,998.94)	90.8%
	<i>Prior Year:</i>	(\$1,743,000.00)	\$837.22	(\$2,549,741.46)	\$0.00	\$805,904.24	146.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,501,687.00)	\$98.12	(\$2,271,786.18)	\$0.00	(\$229,998.94)	90.8%
	<i>Prior Year:</i>	(\$1,743,000.00)	\$837.22	(\$2,549,741.46)	\$0.00	\$805,904.24	146.2%
	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%
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	EXPENDITURES						
010-525-60200	ARCHITECTURAL & ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$59,083.57	(\$59,083.57)	\$0.00	\$0.00	0.0%
010-525-72000	BRIDGES & CULVERTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,706.53	\$0.00	\$0.00	(\$1,706.53)	0.0%
010-525-73000	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$235,279.95	(\$235,279.95)	\$0.00	\$0.00	0.0%
010-525-73500	MAINTENANCE	\$2,405,739.00	\$1,588,813.35	\$0.00	\$0.00	\$816,925.65	66.0%
	<i>Prior Year:</i>	\$1,674,000.00	\$1,095,223.41	\$0.00	\$0.00	\$578,776.59	65.4%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$95,947.00	\$62,641.46	\$0.00	\$0.00	\$33,305.54	65.3%
	<i>Prior Year:</i>	\$69,000.00	\$60,873.42	\$0.00	\$0.00	\$8,126.58	88.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 525:	\$2,501,686.00	\$1,651,454.81	\$0.00	\$0.00	\$850,231.19	66.0%
	<i>Prior Year:</i>	\$1,743,000.00	\$1,452,166.88	(\$294,363.52)	\$0.00	\$585,196.64	66.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,743,000.00	\$1,452,166.88	(\$294,363.52)	\$0.00	\$585,196.64	66.4%
	TOTAL REVENUES for FUND: 010 :	(\$2,501,687.00)	\$98.12	(\$2,271,786.18)	\$0.00	(\$229,998.94)	90.8%
	<i>Prior Year:</i>	(\$1,743,000.00)	\$837.22	(\$2,549,741.46)	\$0.00	\$805,904.24	146.2%
	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	(\$294,363.52)	\$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	(\$230,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$159,371.08)	\$0.00	(\$70,628.92)	69.3%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$123,000.00)	\$1,314.07	(\$121,083.66)	\$0.00	(\$3,230.41)	97.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-38000	MISCELLANEOUS	(\$1,065,999.00)	\$28,558.07	(\$561,557.57)	\$0.00	(\$532,999.50)	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$376.61)	\$0.00	\$226.61	251.1%
	<i>Prior Year:</i>	\$0.00	\$24.72	(\$291.80)	\$0.00	\$267.08	0.0%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
014-000-39700	REFUND	(\$105,714.00)	\$0.00	(\$28,558.07)	\$0.00	(\$77,155.93)	27.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,744,863.00)	\$29,872.14	(\$1,161,575.91)	\$0.00	(\$613,159.23)	64.9%
	<i>Prior Year:</i>	(\$450,000.00)	\$24.72	(\$379,662.88)	\$0.00	(\$70,361.84)	84.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,744,863.00)	\$29,872.14	(\$1,161,575.91)	\$0.00	(\$613,159.23)	64.9%
	<i>Prior Year:</i>	(\$450,000.00)	\$24.72	(\$379,662.88)	\$0.00	(\$70,361.84)	84.4%
	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%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$123,000.00	\$34,591.00	\$0.00	\$0.00	\$88,409.00	28.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74001	SHERIFF - VEHICLE LEASES	\$86,085.52	\$64,597.53	\$0.00	\$0.00	\$21,487.99	75.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74202	PUBLIC DEFENDER RECEPTIONIST	\$5,532.80	\$5,532.80	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74210	JAIL ROOF REPLACEMENT	\$184,750.00	\$184,750.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74320	JOE LENTZ RETIREMENT EXPENSES	\$35,000.00	\$66,500.00	(\$31,500.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74330	KENT MONUMENT	\$65,000.00	\$65,588.00	\$0.00	\$0.00	(\$588.00)	100.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$895,000.00	\$112,874.87	\$0.00	\$0.00	\$782,125.13	12.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-75000	PEC. PRAIRIE PATH CONSTRUCTION	\$133,000.00	\$80,348.63	(\$11,241.84)	\$0.00	\$63,893.21	52.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-75100	JANE ADAMS TRAIL CONSTRUCTION	\$6,470.00	\$6,470.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-80001	SHERIFF - AIR HANDLING SYSTEM	\$0.00	\$452,000.00	\$0.00	\$0.00	(\$452,000.00)	0.0%
	<i>Prior Year:</i>	\$434,000.00	\$0.00	\$0.00	\$0.00	\$434,000.00	0.0%
014-606-80005	CO CLERK - ELECTION SERVI CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,349.00)	\$0.00	\$15,349.00	0.0%
014-606-80010	SHERIFF ROOF REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$168,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,583,838.32	\$1,073,252.83	(\$42,741.84)	\$0.00	\$553,327.33	65.1%
	<i>Prior Year:</i>	\$602,000.00	\$0.00	(\$15,349.00)	\$0.00	\$617,349.00	-2.5%
	TOTAL REVENUES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$602,000.00	\$0.00	(\$15,349.00)	\$0.00	\$617,349.00	-2.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
	TOTAL REVENUES for FUND: 014 :	(\$1,744,863.00)	\$29,872.14	(\$1,161,575.91)	\$0.00	(\$613,159.23)	64.9%
	<i>Prior Year:</i>	<i>(\$450,000.00)</i>	<i>\$24.72</i>	<i>(\$379,662.88)</i>	<i>\$0.00</i>	<i>(\$70,361.84)</i>	<i>84.4%</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>(\$15,349.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$38,489.17)	\$0.00	(\$2,232.83)	94.5%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	(\$36,204.48)	\$0.00	(\$4,517.52)	88.9%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,000.00)	\$0.00	(\$650.00)	\$0.00	(\$3,350.00)	16.3%
	<i>Prior Year:</i>	(\$4,200.00)	\$0.00	(\$1,950.00)	\$0.00	(\$2,250.00)	46.4%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$175.00	(\$74,448.92)	\$0.00	(\$95,726.08)	43.7%
	<i>Prior Year:</i>	(\$211,608.00)	\$700.00	(\$26,933.75)	\$0.00	(\$185,374.25)	12.4%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$536.00)	\$0.00	(\$1,064.00)	33.5%
	<i>Prior Year:</i>	(\$1,022.00)	\$0.00	(\$1,342.00)	\$0.00	\$320.00	131.3%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$35,836.00)	\$0.00	(\$5,164.00)	87.4%
	<i>Prior Year:</i>	(\$41,012.00)	\$0.00	(\$36,702.00)	\$0.00	(\$4,310.00)	89.5%
015-000-33005	FEES: WELL & SEPTIC	(\$50,000.00)	\$0.00	(\$45,630.00)	\$0.00	(\$4,370.00)	91.3%
	<i>Prior Year:</i>	(\$32,352.00)	\$300.00	(\$50,965.00)	\$0.00	\$18,313.00	156.6%
015-000-33500	CONTACT TRACING	(\$445,543.78)	\$0.00	(\$509,066.83)	\$0.00	\$63,523.05	114.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$12,662.50)	\$0.00	(\$4,064.00)	\$0.00	(\$8,598.50)	32.1%
	<i>Prior Year:</i>	(\$8,588.00)	\$0.00	(\$268,669.15)	\$0.00	\$260,081.15	3128.4%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$207,267.75)	\$0.00	(\$203,835.75)	\$0.00	(\$3,432.00)	98.3%
	<i>Prior Year:</i>	(\$193,711.00)	\$0.00	(\$176,715.87)	\$0.00	(\$16,995.13)	91.2%
015-000-34203	WIC GRANT	(\$238,652.47)	\$0.00	(\$189,567.60)	\$0.00	(\$49,084.87)	79.4%
	<i>Prior Year:</i>	(\$235,769.00)	\$0.00	(\$204,706.60)	\$0.00	(\$31,062.40)	86.8%
015-000-34204	HEALTH PROTECTION GRANT	(\$88,918.00)	\$0.00	(\$3,525.00)	\$0.00	(\$85,393.00)	4.0%
	<i>Prior Year:</i>	(\$88,918.00)	\$0.00	\$0.00	\$0.00	(\$88,918.00)	0.0%
015-000-34205	FAMILY PLANNING GRANT	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$26,511.75)	\$0.00	\$6,511.75	132.6%
015-000-34211	PEER COUNSELING - WIC	(\$28,381.72)	\$0.00	(\$22,244.83)	\$0.00	(\$6,136.89)	78.4%
	<i>Prior Year:</i>	(\$22,561.00)	\$0.00	(\$18,320.12)	\$0.00	(\$4,240.88)	81.2%
015-000-34212	CHILDHOOD LEAD	(\$46,865.39)	\$0.00	(\$34,242.91)	\$0.00	(\$12,622.48)	73.1%
	<i>Prior Year:</i>	(\$48,564.00)	\$0.00	(\$49,078.13)	\$0.00	\$514.13	101.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34250	OUNCE OF PREVENTION	(\$287,358.16)	\$0.00	(\$253,794.23)	\$0.00	(\$33,563.93)	88.3%
	<i>Prior Year:</i>	(\$271,600.00)	\$0.00	(\$184,735.67)	\$0.00	(\$86,864.33)	68.0%
015-000-34251	UNIVERSAL NEWBORN	(\$353,110.23)	\$0.00	(\$321,016.26)	\$0.00	(\$32,093.97)	90.9%
	<i>Prior Year:</i>	(\$376,503.00)	\$0.00	(\$284,700.00)	\$0.00	(\$91,803.00)	75.6%
015-000-34258	COORDINATED INTAKE-HFI	(\$144,873.12)	\$0.00	(\$103,107.01)	\$0.00	(\$41,766.11)	71.2%
	<i>Prior Year:</i>	(\$160,997.00)	\$0.00	(\$128,332.73)	\$0.00	(\$32,664.27)	79.7%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$211,511.24)	\$0.00	(\$151,825.74)	\$0.00	(\$59,685.50)	71.8%
	<i>Prior Year:</i>	(\$228,681.00)	\$0.00	(\$188,852.94)	\$0.00	(\$39,828.06)	82.6%
015-000-34265	BREAST & CERVICAL CANCER	(\$109,020.20)	\$0.00	(\$67,271.92)	\$0.00	(\$41,748.28)	61.7%
	<i>Prior Year:</i>	(\$109,838.00)	\$0.00	(\$122,775.06)	\$0.00	\$12,937.06	111.8%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$69,024.00)	\$0.00	(\$30,423.89)	\$0.00	(\$38,600.11)	44.1%
	<i>Prior Year:</i>	(\$69,024.00)	\$0.00	(\$49,523.08)	\$0.00	(\$19,500.92)	71.7%
015-000-34267	WISE WOMEN	(\$70,179.10)	\$0.00	(\$56,084.74)	\$0.00	(\$14,094.36)	79.9%
	<i>Prior Year:</i>	(\$70,315.00)	\$0.00	(\$58,367.96)	\$0.00	(\$11,947.04)	83.0%
015-000-34269	TICKET FOR THE CURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$22,862.00)	\$0.00	\$0.00	\$0.00	(\$22,862.00)	0.0%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	(\$189,229.95)	\$0.00	(\$115,185.63)	\$0.00	(\$74,044.32)	60.9%
	<i>Prior Year:</i>	(\$212,338.00)	\$0.00	(\$113,330.08)	\$0.00	(\$99,007.92)	53.4%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$67,904.94)	\$0.00	(\$32,361.07)	\$0.00	(\$35,543.87)	47.7%
	<i>Prior Year:</i>	(\$69,277.00)	\$0.00	(\$80,373.61)	\$0.00	\$11,096.61	116.0%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$17,471.99)	\$0.00	(\$14,838.09)	\$0.00	(\$2,633.90)	84.9%
	<i>Prior Year:</i>	(\$17,642.00)	\$0.00	(\$10,241.58)	\$0.00	(\$7,400.42)	58.1%
015-000-34288	WEST NILE VIRUS	(\$17,746.99)	\$0.00	(\$16,639.17)	\$0.00	(\$1,107.82)	93.8%
	<i>Prior Year:</i>	(\$17,747.00)	\$0.00	(\$17,126.19)	\$0.00	(\$620.81)	96.5%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$51,315.65)	\$0.00	(\$36,887.29)	\$0.00	(\$14,428.36)	71.9%
	<i>Prior Year:</i>	(\$52,327.00)	\$0.00	(\$33,107.79)	\$0.00	(\$19,219.21)	63.3%
015-000-34292	VFC- AFIX GRANT	(\$3,215.08)	\$0.00	\$0.00	\$0.00	(\$3,215.08)	0.0%
	<i>Prior Year:</i>	(\$2,947.00)	\$0.00	(\$2,979.46)	\$0.00	\$32.46	101.1%
015-000-34294	RADON GRANT	(\$14,000.00)	\$50.00	(\$50.00)	\$0.00	(\$14,000.00)	0.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$24.00)	\$0.00	(\$19,976.00)	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34299	FEDERAL MATCH - FCM	\$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>(\$8,902.17)</i>	<i>\$0.00</i>	<i>\$8,902.17</i>	<i>0.0%</i>
015-000-34400	COVID-19 GRANT	(\$34,901.31)	\$0.00	(\$100,000.00)	\$0.00	\$65,098.69	286.5%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$23,340.00)	\$0.00	(\$21,822.68)	\$0.00	(\$1,517.32)	93.5%
	<i>Prior Year:</i>	<i>(\$23,340.00)</i>	<i>\$0.00</i>	<i>(\$13,614.86)</i>	<i>\$0.00</i>	<i>(\$9,725.14)</i>	<i>58.3%</i>
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,142.14)	\$0.00	(\$10,925.63)	\$0.00	(\$3,216.51)	77.3%
	<i>Prior Year:</i>	<i>(\$18,119.00)</i>	<i>\$0.00</i>	<i>(\$8,223.19)</i>	<i>\$0.00</i>	<i>(\$9,895.81)</i>	<i>45.4%</i>
015-000-34750	KOMEN FOUNDATION	(\$2,000.00)	\$0.00	(\$2,562.50)	\$0.00	\$562.50	128.1%
	<i>Prior Year:</i>	<i>(\$2,000.00)</i>	<i>\$0.00</i>	<i>(\$5,062.50)</i>	<i>\$0.00</i>	<i>\$3,062.50</i>	<i>253.1%</i>
015-000-34800	OTHER GRANTS & CONTRACTS	(\$23,469.00)	\$0.00	(\$19,957.82)	\$0.00	(\$3,511.18)	85.0%
	<i>Prior Year:</i>	<i>(\$25,000.00)</i>	<i>\$0.00</i>	<i>(\$23,664.03)</i>	<i>\$0.00</i>	<i>(\$1,335.97)</i>	<i>94.7%</i>
015-000-34820	WINNEBAGO LEAD	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$30,000.00)</i>	<i>0.0%</i>
015-000-34830	WOMEN'S HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$18,925.00)</i>	<i>\$0.00</i>	<i>(\$9,244.07)</i>	<i>\$0.00</i>	<i>(\$9,680.93)</i>	<i>48.8%</i>
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$56,218.81)	\$0.00	\$0.00	\$0.00	(\$56,218.81)	0.0%
	<i>Prior Year:</i>	<i>(\$56,273.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$56,273.00)</i>	<i>0.0%</i>
015-000-35100	PRIVATE PAY: OTHER	(\$100.00)	\$0.00	(\$10.00)	\$0.00	(\$90.00)	10.0%
	<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>
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$2,200.00)	\$0.00	(\$1,299.25)	\$0.00	(\$900.75)	59.1%
	<i>Prior Year:</i>	<i>(\$2,800.00)</i>	<i>\$0.00</i>	<i>(\$1,460.89)</i>	<i>\$0.00</i>	<i>(\$1,339.11)</i>	<i>52.2%</i>
015-000-35107	PRIVATE PAY: CHSP	(\$90,261.60)	\$0.00	(\$71,197.69)	\$0.00	(\$19,063.91)	78.9%
	<i>Prior Year:</i>	<i>(\$97,000.00)</i>	<i>\$0.00</i>	<i>(\$73,751.54)</i>	<i>\$0.00</i>	<i>(\$23,248.46)</i>	<i>76.0%</i>
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$2,457.58)	\$0.00	(\$19,042.42)	11.4%
	<i>Prior Year:</i>	<i>(\$21,500.00)</i>	<i>\$4.20</i>	<i>(\$8,458.26)</i>	<i>\$0.00</i>	<i>(\$13,045.94)</i>	<i>39.3%</i>
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	(\$2,510.58)	\$0.00	(\$6,739.42)	27.1%
	<i>Prior Year:</i>	<i>(\$9,250.00)</i>	<i>\$0.00</i>	<i>(\$12,596.39)</i>	<i>\$0.00</i>	<i>\$3,346.39</i>	<i>136.2%</i>
015-000-35139	FEE: TB	(\$1,950.00)	\$0.00	(\$1,233.86)	\$0.00	(\$716.14)	63.3%
	<i>Prior Year:</i>	<i>(\$1,950.00)</i>	<i>\$0.00</i>	<i>(\$1,599.80)</i>	<i>\$0.00</i>	<i>(\$350.20)</i>	<i>82.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	(\$20.00)	\$0.00	(\$80.00)	20.0%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$80.00)	\$0.00	\$40.00	200.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,250.00)	\$0.00	(\$1,040.48)	\$0.00	(\$209.52)	83.2%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$1,053.88)	\$0.00	\$353.88	150.6%
015-000-35605	IDPA: FAMILY PLANNING	(\$5,000.00)	\$0.00	(\$1,844.55)	\$0.00	(\$3,155.45)	36.9%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$3,836.59)	\$0.00	(\$4,663.41)	45.1%
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$18,784.47)	\$0.00	(\$4,215.53)	81.7%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$25,839.42)	\$0.00	\$13,839.42	215.3%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$4,225.59)	\$0.00	(\$4,274.41)	49.7%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$3,376.53)	\$0.00	(\$5,123.47)	39.7%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-36900	MEDICARE	(\$1,500.00)	\$0.00	(\$411.36)	\$0.00	(\$1,088.64)	27.4%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$654.24)	\$0.00	\$454.24	327.1%
015-000-37200	FAMILY CASE MANAGEMENT - HIGH	(\$57,567.80)	\$0.00	(\$62,824.43)	\$0.00	\$5,256.63	109.1%
	<i>Prior Year:</i>	(\$54,606.00)	\$0.00	(\$44,862.18)	\$0.00	(\$9,743.82)	82.2%
015-000-37300	UNITED WAY - FAITHFUL FAMILIES	(\$25,000.00)	\$0.00	(\$399.76)	\$0.00	(\$24,600.24)	1.6%
	<i>Prior Year:</i>	(\$51,985.00)	\$0.00	(\$26,266.50)	\$0.00	(\$25,718.50)	50.5%
015-000-37400	UNITED WAY - COLLECTIVE IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$5,919.00)	\$0.00	(\$7,064.71)	\$0.00	\$1,145.71	119.4%
015-000-37600	PROPOSED FEE STUDY INCREASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
015-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$708.28)	\$0.00	(\$2,291.72)	23.6%
	<i>Prior Year:</i>	(\$2,950.00)	\$452.36	(\$4,605.00)	\$0.00	\$1,202.64	140.8%
015-000-38610	INSURANCE PREMIUM REIMBURSE	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	<i>Prior Year:</i>	(\$10,309.00)	\$0.00	\$0.00	\$0.00	(\$10,309.00)	0.0%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$93,501.05)	\$0.00	(\$85,190.52)	\$0.00	(\$8,310.53)	91.1%
	<i>Prior Year:</i>	(\$49,541.00)	\$0.00	(\$44,473.26)	\$0.00	(\$5,067.74)	89.8%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$104,257.49)	\$0.00	(\$85,418.01)	\$0.00	(\$18,839.48)	81.9%
	<i>Prior Year:</i>	(\$31,222.00)	\$0.00	(\$44,960.01)	\$0.00	\$13,738.01	144.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
015-000-38640	WORKERS' COMP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$7,517.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$7,517.00)</i>	<i>0.0%</i>
015-000-39000	TRANSFER FROM GENERAL FUND	(\$14,348.49)	\$0.00	\$0.00	\$0.00	(\$14,348.49)	0.0%
	<i>Prior Year:</i>	<i>(\$224,264.00)</i>	<i>\$0.00</i>	<i>(\$163,966.50)</i>	<i>\$0.00</i>	<i>(\$60,297.50)</i>	<i>73.1%</i>
015-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$225,858.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$225,858.00)</i>	<i>0.0%</i>
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,200.00)	\$0.00	(\$1,030.50)	\$0.00	(\$169.50)	85.9%
	<i>Prior Year:</i>	<i>(\$1,600.00)</i>	<i>\$0.00</i>	<i>(\$863.75)</i>	<i>\$0.00</i>	<i>(\$736.25)</i>	<i>54.0%</i>
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$2,692.32)	\$0.00	(\$1,307.68)	67.3%
	<i>Prior Year:</i>	<i>(\$4,140.00)</i>	<i>\$0.00</i>	<i>(\$2,798.31)</i>	<i>\$0.00</i>	<i>(\$1,341.69)</i>	<i>67.6%</i>
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$6,677.47)	\$0.00	\$2,177.47	148.4%
	<i>Prior Year:</i>	<i>(\$3,200.00)</i>	<i>\$25,069.01</i>	<i>(\$27,247.13)</i>	<i>\$0.00</i>	<i>(\$1,021.88)</i>	<i>68.1%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,658,131.95)	\$225.00	(\$2,901,867.38)	\$0.00	(\$756,489.57)	79.3%
	<i>Prior Year:</i>	<i>(\$3,810,383.00)</i>	<i>\$26,525.57</i>	<i>(\$2,741,094.71)</i>	<i>\$0.00</i>	<i>(\$1,095,813.86)</i>	<i>71.2%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,658,131.95)	\$225.00	(\$2,901,867.38)	\$0.00	(\$756,489.57)	79.3%
	<i>Prior Year:</i>	<i>(\$3,810,383.00)</i>	<i>\$26,525.57</i>	<i>(\$2,741,094.71)</i>	<i>\$0.00</i>	<i>(\$1,095,813.86)</i>	<i>71.2%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$103,861.88	\$88,392.05	\$0.00	\$0.00	\$15,469.83	85.1%
	<i>Prior Year:</i>	<i>\$101,825.00</i>	<i>\$88,559.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,265.77</i>	<i>87.0%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,721,067.11	\$1,350,826.47	\$0.00	\$0.00	\$370,240.64	78.5%
	<i>Prior Year:</i>	<i>\$1,720,937.00</i>	<i>\$1,410,193.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$310,743.17</i>	<i>81.9%</i>
015-601-40600	PART-TIME SALARIES	\$189,085.21	\$186,486.36	\$0.00	\$0.00	\$2,598.85	98.6%
	<i>Prior Year:</i>	<i>\$134,439.00</i>	<i>\$107,949.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,489.73</i>	<i>80.3%</i>
015-601-50490	PAMPHLETS	\$8,680.00	\$5,550.32	\$0.00	\$0.00	\$3,129.68	63.9%
	<i>Prior Year:</i>	<i>\$7,689.00</i>	<i>\$4,896.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,792.47</i>	<i>63.7%</i>
015-601-51000	PRINTING	\$7,804.00	\$5,189.69	\$0.00	\$0.00	\$2,614.31	66.5%
	<i>Prior Year:</i>	<i>\$5,667.00</i>	<i>\$6,447.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$780.96)</i>	<i>113.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-51500	MEDICAL SUPPLIES	\$37,347.99	\$7,018.22	\$0.00	\$0.00	\$30,329.77	18.8%
	<i>Prior Year:</i>	\$28,219.00	\$29,405.99	(\$261.40)	\$0.00	(\$925.59)	103.3%
015-601-51510	MEDICAL EQUIP (OVER \$500)	\$0.00	\$3,947.04	\$0.00	\$0.00	(\$3,947.04)	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,078.84	(\$671.92)	\$0.00	(\$8,406.92)	0.0%
015-601-52010	JANITORIAL SUPPLIES	\$10,500.00	\$2,343.63	\$0.00	\$0.00	\$8,156.37	22.3%
	<i>Prior Year:</i>	\$3,946.00	\$3,439.45	\$0.00	\$0.00	\$506.55	87.2%
015-601-55000	OFFICE SUPPLIES	\$90,741.65	\$102,516.96	(\$4,229.35)	\$0.00	(\$7,545.96)	108.3%
	<i>Prior Year:</i>	\$83,053.00	\$83,464.73	(\$337.32)	\$0.00	(\$74.41)	100.1%
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$13,045.79	\$0.00	\$0.00	\$15,454.21	45.8%
	<i>Prior Year:</i>	\$30,170.00	\$16,107.85	\$0.00	\$0.00	\$14,062.15	53.4%
015-601-60821	WOMEN'S WELLNESS INTERVENTION	\$82,496.00	\$43,355.43	\$0.00	\$0.00	\$39,140.57	52.6%
	<i>Prior Year:</i>	\$80,646.00	\$77,445.67	\$0.00	\$0.00	\$3,200.33	96.0%
015-601-60840	MED/PROF CONTRACTS: OTHER	\$333,792.23	\$552,009.22	\$0.00	\$0.00	(\$218,216.99)	165.4%
	<i>Prior Year:</i>	\$124,419.00	\$107,787.22	(\$150.00)	\$0.00	\$16,781.78	86.5%
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$69,024.00	\$39,932.70	(\$291.76)	\$0.00	\$29,383.06	57.4%
	<i>Prior Year:</i>	\$69,024.00	\$47,259.94	\$0.00	\$0.00	\$21,764.06	68.5%
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$3,271.74	\$0.00	\$0.00	\$7,578.26	30.2%
	<i>Prior Year:</i>	\$10,850.00	\$3,513.58	\$0.00	\$0.00	\$7,336.42	32.4%
015-601-61400	POSTAGE/UNITED PARCEL	\$2,000.00	\$3,750.47	\$0.00	\$0.00	(\$1,750.47)	187.5%
	<i>Prior Year:</i>	\$1,578.00	\$1,663.79	\$0.00	\$0.00	(\$85.79)	105.4%
015-601-61600	TRAVEL EXPENSE	\$50,047.13	\$20,874.70	\$0.00	\$0.00	\$29,172.43	41.7%
	<i>Prior Year:</i>	\$78,087.00	\$22,200.89	(\$175.16)	\$0.00	\$56,061.27	28.2%
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$3,686.80	\$0.00	\$0.00	(\$686.80)	122.9%
	<i>Prior Year:</i>	\$5,860.00	\$1,501.47	\$0.00	\$0.00	\$4,358.53	25.6%
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$456,089.40	\$347,296.89	\$0.00	\$0.00	\$108,792.51	76.1%
	<i>Prior Year:</i>	\$581,676.00	\$413,245.75	\$0.00	\$0.00	\$168,430.25	71.0%
015-601-64000	NATURAL GAS	\$2,780.00	\$2,842.84	\$0.00	\$0.00	(\$62.84)	102.3%
	<i>Prior Year:</i>	\$2,719.00	\$2,324.18	\$0.00	\$0.00	\$394.82	85.5%
015-601-64100	ELECTRICITY	\$23,420.00	\$21,689.45	\$0.00	\$0.00	\$1,730.55	92.6%
	<i>Prior Year:</i>	\$23,092.00	\$15,896.21	\$0.00	\$0.00	\$7,195.79	68.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-64300	TELEPHONE	\$50,039.44	\$38,813.04	(\$60.00)	\$0.00	\$11,286.40	77.4%
		<i>Prior Year:</i>	<i>\$44,320.00</i>	<i>(\$75.00)</i>	<i>\$0.00</i>	<i>\$9,066.75</i>	<i>79.5%</i>
015-601-64400	WATER & SEWER	\$2,400.00	\$2,308.24	\$0.00	\$0.00	\$91.76	96.2%
		<i>Prior Year:</i>	<i>\$1,963.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$220.43)</i>	<i>111.2%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$739.30	\$0.00	\$0.00	\$260.70	73.9%
		<i>Prior Year:</i>	<i>\$1,421.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$889.55</i>	<i>37.4%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,550.00	\$13,819.11	(\$8.22)	\$0.00	\$4,739.11	74.5%
		<i>Prior Year:</i>	<i>\$13,901.00</i>	<i>(\$7.50)</i>	<i>\$0.00</i>	<i>(\$4,688.12)</i>	<i>133.7%</i>
015-601-66100	RENT	\$15,000.00	\$11,212.80	\$0.00	\$0.00	\$3,787.20	74.8%
		<i>Prior Year:</i>	<i>\$12,954.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,762.40</i>	<i>55.5%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$4,773.20	\$0.00	\$0.00	\$954.80	83.3%
		<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$954.80</i>	<i>83.3%</i>
015-601-66305	COMPUTER SOFTWARE	\$10,772.04	\$6,709.81	\$0.00	\$0.00	\$4,062.23	62.3%
		<i>Prior Year:</i>	<i>\$10,570.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,670.00</i>	<i>65.3%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$29,017.00	\$9,048.27	\$0.00	\$0.00	\$19,968.73	31.2%
		<i>Prior Year:</i>	<i>\$29,017.00</i>	<i>(\$708.00)</i>	<i>\$0.00</i>	<i>\$9,140.70</i>	<i>68.5%</i>
015-601-67300	DUES & MEMBERSHIPS	\$19,510.00	\$14,300.73	(\$181.97)	\$0.00	\$5,391.24	72.4%
		<i>Prior Year:</i>	<i>\$18,359.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,165.41</i>	<i>77.3%</i>
015-601-67500	MEETINGS & SEMINARS	\$10,157.36	\$11,075.85	(\$573.75)	\$0.00	(\$344.74)	103.4%
		<i>Prior Year:</i>	<i>\$10,477.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,855.08</i>	<i>25.0%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,469.00	\$16,304.00	\$0.00	\$0.00	\$3,165.00	83.7%
		<i>Prior Year:</i>	<i>\$19,469.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,793.00</i>	<i>90.8%</i>
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.75	\$1,977.53	\$0.00	\$0.00	\$4,721.22	29.5%
		<i>Prior Year:</i>	<i>\$7,500.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,447.86</i>	<i>27.4%</i>
015-601-69330	TRANSFER TO 033 IMRF	\$118,230.10	\$111,284.43	(\$771.19)	\$0.00	\$7,716.86	93.5%
		<i>Prior Year:</i>	<i>\$161,929.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,683.52</i>	<i>52.6%</i>
015-601-69340	TRANSFER TO 029 FICA	\$107,473.66	\$114,397.79	\$0.00	\$0.00	(\$6,924.13)	106.4%
		<i>Prior Year:</i>	<i>\$149,437.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,715.95</i>	<i>52.7%</i>
015-601-74300	OFFICE EQUIP (OVER \$500)	\$13,000.00	\$14,356.00	\$0.00	\$0.00	(\$1,356.00)	110.4%
		<i>Prior Year:</i>	<i>\$11,350.00</i>	<i>(\$62.00)</i>	<i>\$0.00</i>	<i>(\$14,839.00)</i>	<i>230.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-97000	INS PREMIUM LIAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$60,575.00	\$60,575.00	\$0.00	\$0.00	\$0.00	100.0%
015-601-97001	INS PREMIUM WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$7,517.00	\$7,517.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,658,131.95	\$3,175,146.87	(\$6,116.24)	\$0.00	\$489,101.32	86.6%
	<i>Prior Year:</i>	\$3,660,383.36	\$2,843,324.77	(\$2,448.30)	\$0.00	\$819,506.89	77.6%
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,660,383.36	\$2,843,324.77	(\$2,448.30)	\$0.00	\$819,506.89	77.6%
	TOTAL REVENUES for FUND: 015 :	(\$3,658,131.95)	\$225.00	(\$2,901,867.38)	\$0.00	(\$756,489.57)	79.3%
	<i>Prior Year:</i>	(\$3,810,383.00)	\$26,525.57	(\$2,741,094.71)	\$0.00	(\$1,095,813.86)	71.2%
	TOTAL EXPENDITURES for FUND: 015 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,448.30)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$6,653.00)	\$0.00	(\$3,347.00)	66.5%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	(\$6,769.00)	\$0.00	(\$4,231.00)	61.5%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$35.00	(\$62,443.00)	\$0.00	(\$27,592.00)	69.3%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$55,457.00)	\$0.00	(\$29,543.00)	65.2%
016-000-33000	MICRO CHIP FEES	(\$600.00)	\$0.00	(\$751.34)	\$0.00	\$151.34	125.2%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$515.00)	\$0.00	\$115.00	128.8%
016-000-38100	INTEREST INCOME	(\$300.00)	\$0.00	(\$141.96)	\$0.00	(\$158.04)	47.3%
	<i>Prior Year:</i>	(\$300.00)	\$52.98	(\$503.73)	\$0.00	\$150.75	150.3%
016-000-39201	CASH CARRY FORWARD	(\$62,553.00)	\$0.00	\$0.00	\$0.00	(\$62,553.00)	0.0%
	<i>Prior Year:</i>	(\$88,169.00)	\$0.00	\$0.00	\$0.00	(\$88,169.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$163,453.00)	\$35.00	(\$69,989.30)	\$0.00	(\$93,498.70)	42.8%
	<i>Prior Year:</i>	(\$184,869.00)	\$52.98	(\$63,244.73)	\$0.00	(\$121,677.25)	34.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$163,453.00)	\$35.00	(\$69,989.30)	\$0.00	(\$93,498.70)	42.8%
	<i>Prior Year:</i>	(\$184,869.00)	\$52.98	(\$63,244.73)	\$0.00	(\$121,677.25)	34.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$14,512.00	\$12,038.62	\$0.00	\$0.00	\$2,473.38	83.0%
	<i>Prior Year:</i>	\$14,227.00	\$12,038.62	\$0.00	\$0.00	\$2,188.38	84.6%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$31,827.00	\$27,316.20	\$0.00	\$0.00	\$4,510.80	85.8%
	<i>Prior Year:</i>	\$31,202.82	\$27,049.96	\$0.00	\$0.00	\$4,152.86	86.7%
016-603-40310	SALARY - SECRETARY	\$12,116.00	\$10,031.70	\$0.00	\$0.00	\$2,084.30	82.8%
	<i>Prior Year:</i>	\$11,878.00	\$9,834.48	\$0.00	\$0.00	\$2,043.52	82.8%
016-603-41500	OVERTIME SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$600.00	\$93.04	\$0.00	\$0.00	\$506.96	15.5%
	<i>Prior Year:</i>	\$750.00	\$496.80	\$0.00	\$0.00	\$253.20	66.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50205	NEW OFFICE EQUIPMENT	\$1,500.00	\$1,649.00	\$0.00	\$0.00	(\$149.00)	109.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,791.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$709.00</i>	<i>71.6%</i>
016-603-51400	GAS, OIL & GREASE	\$3,500.00	\$2,625.93	\$0.00	\$0.00	\$874.07	75.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,902.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$597.97</i>	<i>82.9%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,065.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,435.00</i>	<i>42.6%</i>
016-603-52020	MICRO CHIPS	\$600.00	\$414.91	(\$281.34)	\$0.00	\$466.43	22.3%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$562.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37.32</i>	<i>93.8%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$10,000.00	\$12,121.12	(\$5,955.00)	\$0.00	\$3,833.88	61.7%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$6,280.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,720.00</i>	<i>41.9%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$100.00	\$258.94	\$0.00	\$0.00	(\$158.94)	258.9%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90.00</i>	<i>10.0%</i>
016-603-61400	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
016-603-62100	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$25,000.00	\$15,634.72	\$0.00	\$0.00	\$9,365.28	62.5%
	<i>Prior Year:</i>	<i>\$26,808.00</i>	<i>\$19,554.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,254.00</i>	<i>72.9%</i>
016-603-64300	TELEPHONE / INTERNET	\$800.00	\$421.76	\$0.00	\$0.00	\$378.24	52.7%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$767.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32.39</i>	<i>96.0%</i>
016-603-65000	AUTOMOTIVE	\$20.00	\$607.30	\$0.00	\$0.00	(\$587.30)	3036.5%
	<i>Prior Year:</i>	<i>\$20.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20.00</i>	<i>0.0%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$15,000.00	\$4,020.00	(\$402.00)	\$0.00	\$11,382.00	24.1%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$4,180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,820.00</i>	<i>27.9%</i>
016-603-67500	MEETINGS & SEMINARS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
	<i>Prior Year:</i>	<i>\$25.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>0.0%</i>
016-603-67700	LICENSE FEE	\$100.00	\$767.00	(\$667.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25.00</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$25.00)</i>	<i>200.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-68600	CONTINGENCIES	\$2,508.00	\$904.00	\$0.00	\$0.00	\$1,604.00	36.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$121,508.00	\$88,904.24	(\$7,305.34)	\$0.00	\$39,909.10	67.2%
	<i>Prior Year:</i>	<i>\$131,335.82</i>	<i>\$86,582.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,753.64</i>	<i>65.9%</i>
	TOTAL REVENUES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$131,335.82</i>	<i>\$86,582.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,753.64</i>	<i>65.9%</i>
	TOTAL REVENUES for FUND: 016 :	(\$163,453.00)	\$35.00	(\$69,989.30)	\$0.00	(\$93,498.70)	42.8%
	<i>Prior Year:</i>	<i>(\$184,869.00)</i>	<i>\$52.98</i>	<i>(\$63,244.73)</i>	<i>\$0.00</i>	<i>(\$121,677.25)</i>	<i>34.2%</i>
	TOTAL EXPENDITURES for FUND: 016 :	\$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
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
019-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$165,619.00)	\$0.00	(\$156,129.31)	\$0.00	(\$9,489.69)	94.3%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$146,964.74)	\$0.00	(\$18,654.26)	88.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$165,619.00)	\$0.00	(\$156,129.31)	\$0.00	(\$9,489.69)	94.3%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$146,964.74)	\$0.00	(\$18,654.26)	88.7%
	EXPENDITURES						
019-000-68825	COUNTY DISTRIBUTIONS	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$165,619.00)	\$0.00	(\$156,129.31)	\$0.00	(\$9,489.69)	94.3%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$146,964.74)	\$0.00	(\$18,654.26)	88.7%
	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%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
019-917-68825	COUNTY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$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: 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>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
	TOTAL REVENUES for FUND: 019 :	(\$165,619.00)	\$0.00	(\$156,129.31)	\$0.00	(\$9,489.69)	94.3%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$146,964.74)	\$0.00	(\$18,654.26)	88.7%
	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	(\$5,000.00)	\$0.00	(\$15,657.32)	\$0.00	\$10,657.32	313.1%
	<i>Prior Year:</i>	<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>(\$13,805.34)</i>	<i>\$0.00</i>	<i>\$11,305.34</i>	<i>552.2%</i>
020-000-34100	PROBATION SERVICE FEES	(\$105,000.00)	\$0.00	(\$100,565.69)	\$0.00	(\$4,434.31)	95.8%
	<i>Prior Year:</i>	<i>(\$105,000.00)</i>	<i>\$0.00</i>	<i>(\$66,145.56)</i>	<i>\$0.00</i>	<i>(\$38,854.44)</i>	<i>63.0%</i>
020-000-34120	DRUG TESTING FEES	(\$2,500.00)	\$0.00	(\$11,227.28)	\$0.00	\$8,727.28	449.1%
	<i>Prior Year:</i>	<i>(\$10,000.00)</i>	<i>\$0.00</i>	<i>(\$6,038.44)</i>	<i>\$0.00</i>	<i>(\$3,961.56)</i>	<i>60.4%</i>
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,421.28)	\$0.00	\$421.28	142.1%
	<i>Prior Year:</i>	<i>(\$900.00)</i>	<i>\$280.99</i>	<i>(\$2,860.10)</i>	<i>\$0.00</i>	<i>\$1,679.11</i>	<i>286.6%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$113,500.00)	\$0.00	(\$128,871.57)	\$0.00	\$15,371.57	113.5%
	<i>Prior Year:</i>	<i>(\$118,400.00)</i>	<i>\$280.99</i>	<i>(\$88,849.44)</i>	<i>\$0.00</i>	<i>(\$29,831.55)</i>	<i>74.8%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$113,500.00)	\$0.00	(\$128,871.57)	\$0.00	\$15,371.57	113.5%
	<i>Prior Year:</i>	<i>(\$118,400.00)</i>	<i>\$280.99</i>	<i>(\$88,849.44)</i>	<i>\$0.00</i>	<i>(\$29,831.55)</i>	<i>74.8%</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>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50100	STATIONERY & SUPPLIES	\$0.00	\$279.14	\$0.00	\$0.00	(\$279.14)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
020-803-50503	DRUG TESTING KITS	\$10,000.00	\$10,134.36	\$0.00	\$0.00	(\$134.36)	101.3%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,944.48</i>	<i>(\$71.37)</i>	<i>\$0.00</i>	<i>\$7,126.89</i>	<i>28.7%</i>
020-803-61100	AUTO MILEAGE	\$2,000.00	\$1,366.26	\$0.00	\$0.00	\$633.74	68.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$649.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,350.69</i>	<i>32.5%</i>
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$975.17	\$0.00	\$0.00	\$1,224.83	44.3%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$895.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,304.99</i>	<i>40.7%</i>
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$4,836.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$64.00</i>	<i>98.7%</i>
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$12,000.00	\$29,449.78	(\$690.00)	\$0.00	(\$16,759.78)	239.7%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$9,560.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,439.32</i>	<i>79.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$2,792.46	\$0.00	\$0.00	\$4,207.54	39.9%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,444.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,555.14</i>	<i>49.2%</i>
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
020-803-68140	TRAINING / CONFERENCES	\$20,000.00	\$1,696.65	\$0.00	\$0.00	\$18,303.35	8.5%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$2,900.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,099.88</i>	<i>16.1%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$9,838.50	(\$977.25)	\$0.00	\$9,138.75	49.2%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$12,155.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,844.50</i>	<i>67.5%</i>
020-803-69000	SALARY SHORTFALL TRANSFER TO G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$76,800.00	\$62,068.32	(\$1,667.25)	\$0.00	\$16,398.93	78.6%
	<i>Prior Year:</i>	<i>\$114,800.00</i>	<i>\$38,085.96</i>	<i>(\$71.37)</i>	<i>\$0.00</i>	<i>\$76,785.41</i>	<i>33.1%</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>\$114,800.00</i>	<i>\$38,085.96</i>	<i>(\$71.37)</i>	<i>\$0.00</i>	<i>\$76,785.41</i>	<i>33.1%</i>
	TOTAL REVENUES for FUND: 020 :	(\$113,500.00)	\$0.00	(\$128,871.57)	\$0.00	\$15,371.57	113.5%
	<i>Prior Year:</i>	<i>(\$118,400.00)</i>	<i>\$280.99</i>	<i>(\$88,849.44)</i>	<i>\$0.00</i>	<i>(\$29,831.55)</i>	<i>74.8%</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>(\$71.37)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$2,000.00)	\$0.00	(\$280.89)	\$0.00	(\$1,719.11)	14.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$123.12)	\$0.00	(\$2,876.88)	4.1%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$29,000.00)	\$0.00	(\$28,637.49)	\$0.00	(\$362.51)	98.7%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$31,309.41)	\$0.00	\$2,309.41	108.0%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$154.71)	\$0.00	\$154.71	0.0%
	<i>Prior Year:</i>	\$0.00	\$20.11	(\$148.30)	\$0.00	\$128.19	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	(\$82,783.00)	\$0.00	(\$17.00)	100.0%
	<i>Prior Year:</i>	(\$82,783.00)	\$0.00	\$0.00	\$0.00	(\$82,783.00)	0.0%
021-000-39201	CASH CARRY FORWARD	(\$26,311.00)	\$0.00	(\$51,147.85)	\$0.00	\$24,836.85	194.4%
	<i>Prior Year:</i>	(\$26,311.00)	\$0.00	\$0.00	\$0.00	(\$26,311.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$140,111.00)	\$0.00	(\$163,003.94)	\$0.00	\$22,892.94	116.3%
	<i>Prior Year:</i>	(\$141,094.00)	\$20.11	(\$31,580.83)	\$0.00	(\$109,533.28)	22.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$140,111.00)	\$0.00	(\$163,003.94)	\$0.00	\$22,892.94	116.3%
	<i>Prior Year:</i>	(\$141,094.00)	\$20.11	(\$31,580.83)	\$0.00	(\$109,533.28)	22.4%
	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%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$37,890.00	\$65,826.83	\$0.00	\$0.00	(\$27,936.83)	173.7%
	<i>Prior Year:</i>	\$37,648.00	\$31,783.40	\$0.00	\$0.00	\$5,864.60	84.4%
021-405-40310	SECRETARY	\$1,700.00	\$1,433.10	\$0.00	\$0.00	\$266.90	84.3%
	<i>Prior Year:</i>	\$1,662.00	\$1,404.75	\$0.00	\$0.00	\$257.25	84.5%
021-405-40600	PART-TIME DIRECTOR	\$23,450.00	\$19,729.60	\$0.00	\$0.00	\$3,720.40	84.1%
	<i>Prior Year:</i>	\$22,995.00	\$16,324.30	\$0.00	\$0.00	\$6,670.70	71.0%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$100.20	\$0.00	\$0.00	\$399.80	20.0%
	<i>Prior Year:</i>	\$500.00	\$202.65	\$0.00	\$0.00	\$297.35	40.5%
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-51700	CLOTHING	\$500.00	\$120.32	\$0.00	\$0.00	\$379.68	24.1%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$551.37</i>	<i>\$0.00</i>	<i>\$448.63</i>	<i>55.1%</i>
021-405-61100	MILEAGE	\$4,000.00	\$2,768.08	\$0.00	\$0.00	\$1,231.92	69.2%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$912.87</i>	<i>\$0.00</i>	<i>\$3,087.13</i>	<i>22.8%</i>
021-405-62200	PHOTOCOPIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$13,200.00	\$5,497.67	\$0.00	\$0.00	\$7,702.33	41.6%
		<i>Prior Year:</i>	<i>\$12,200.00</i>	<i>\$9,645.04</i>	<i>\$0.00</i>	<i>\$2,554.96</i>	<i>79.1%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$649.51	\$0.00	\$0.00	\$2,600.49	20.0%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$8.77</i>	<i>\$0.00</i>	<i>\$3,491.23</i>	<i>0.3%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$455.00	\$0.00	\$0.00	\$1,795.00	20.2%
		<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$685.00</i>	<i>\$0.00</i>	<i>\$1,565.00</i>	<i>30.4%</i>
021-405-65900	TOWER RENTAL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
		<i>Prior Year:</i>	<i>\$6,264.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,264.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$2,000.00	\$78.43	\$0.00	\$0.00	\$1,921.57	3.9%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,858.10</i>	<i>\$0.00</i>	<i>\$641.90</i>	<i>74.3%</i>
021-405-67300	DUES & MEMBERSHIP	\$175.00	\$65.00	\$0.00	\$0.00	\$110.00	37.1%
		<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$130.00</i>	<i>\$0.00</i>	<i>\$45.00</i>	<i>74.3%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$77.33	\$0.00	\$0.00	\$922.67	7.7%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$50.87</i>	<i>\$0.00</i>	<i>\$1,149.13</i>	<i>4.2%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$836.00	\$50.08	\$0.00	\$0.00	\$785.92	6.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC)	\$2,000.00	\$127.45	\$0.00	\$0.00	\$1,872.55	6.4%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$82.68</i>	<i>\$0.00</i>	<i>\$2,917.32</i>	<i>2.8%</i>
021-405-68400	HOME LAND PREPAREDNESS	\$29,000.00	\$9,041.93	\$0.00	\$0.00	\$19,958.07	31.2%
		<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$5,840.32</i>	<i>\$0.00</i>	<i>\$23,159.68</i>	<i>20.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
021	<u>EMERGENCY MANAGEMENT AGENCY</u>							
405	<u>EMERGENCY MANAGEMENT AGENCY</u>							
021-405-68520	EMERGENCY FUND	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	0.0%	
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,260.60</i>	<i>\$0.00</i>	<i>\$739.40</i>	<i>63.0%</i>	
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>	
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$576.59	\$0.00	\$0.00	\$4,423.41	11.5%	
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$195.00</i>	<i>\$0.00</i>	<i>\$5,805.00</i>	<i>3.3%</i>	
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$140,111.00	\$107,497.12	\$0.00	\$0.00	\$32,613.88	76.7%	
		<i>Prior Year:</i>	<i>\$141,094.00</i>	<i>\$71,835.72</i>	<i>\$0.00</i>	<i>\$69,258.28</i>	<i>50.9%</i>	
	TOTAL REVENUES for DEPARTMENT: 405 :	\$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: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$141,094.00</i>	<i>\$71,835.72</i>	<i>\$0.00</i>	<i>\$69,258.28</i>	<i>50.9%</i>	
	TOTAL REVENUES for FUND: 021 :	(\$140,111.00)	\$0.00	(\$163,003.94)	\$0.00	\$22,892.94	116.3%	
		<i>Prior Year:</i>	<i>(\$141,094.00)</i>	<i>\$20.11</i>	<i>(\$31,580.83)</i>	<i>\$0.00</i>	<i>(\$109,533.28)</i>	<i>22.4%</i>
	TOTAL EXPENDITURES for FUND: 021 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$112,000.00)	\$0.00	(\$86,931.64)	\$0.00	(\$25,068.36)	77.6%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$88,920.69)	\$0.00	(\$23,079.31)	79.4%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$61.71)	\$0.00	(\$138.29)	30.9%
	<i>Prior Year:</i>	(\$750.00)	\$127.23	(\$516.98)	\$0.00	(\$360.25)	52.0%
022-000-39201	CASH CARRY FORWARD	(\$10,200.00)	\$0.00	(\$10,000.00)	\$0.00	(\$200.00)	98.0%
	<i>Prior Year:</i>	(\$5,450.00)	\$0.00	(\$1,654.63)	\$0.00	(\$3,795.37)	30.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$122,400.00)	\$0.00	(\$96,993.35)	\$0.00	(\$25,406.65)	79.2%
	<i>Prior Year:</i>	(\$118,200.00)	\$127.23	(\$91,092.30)	\$0.00	(\$27,234.93)	77.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$122,400.00)	\$0.00	(\$96,993.35)	\$0.00	(\$25,406.65)	79.2%
	<i>Prior Year:</i>	(\$118,200.00)	\$127.23	(\$91,092.30)	\$0.00	(\$27,234.93)	77.0%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$55,400.00	\$49,708.50	\$0.00	\$0.00	\$5,691.50	89.7%
	<i>Prior Year:</i>	\$51,200.00	\$46,658.78	\$0.00	\$0.00	\$4,541.22	91.1%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$992.00	\$0.00	\$0.00	\$8.00	99.2%
	<i>Prior Year:</i>	\$1,000.00	\$845.00	\$0.00	\$0.00	\$155.00	84.5%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$39,000.00	\$37,287.40	\$0.00	\$0.00	\$1,712.60	95.6%
	<i>Prior Year:</i>	\$43,000.00	\$35,354.79	\$0.00	\$0.00	\$7,645.21	82.2%
022-804-68600	CONTINGENCIES	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$1,017.11	\$0.00	\$0.00	\$1,982.89	33.9%
022-804-74310	LEASE & MAINT (PH / INT)	\$20,000.00	\$5,796.80	\$0.00	\$0.00	\$14,203.20	29.0%
	<i>Prior Year:</i>	\$20,000.00	\$9,989.41	\$0.00	\$0.00	\$10,010.59	49.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$122,400.00	\$95,784.70	\$0.00	\$0.00	\$26,615.30	78.3%
	<i>Prior Year:</i>	\$118,200.00	\$93,865.09	\$0.00	\$0.00	\$24,334.91	79.4%

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>	\$118,200.00	\$93,865.09	\$0.00	\$0.00	\$24,334.91	79.4%
	TOTAL REVENUES for FUND: 022 :	(\$122,400.00)	\$0.00	(\$96,993.35)	\$0.00	(\$25,406.65)	79.2%
	<i>Prior Year:</i>	(\$118,200.00)	\$127.23	(\$91,092.30)	\$0.00	(\$27,234.93)	77.0%
	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	(\$7,300.00)	\$0.00	(\$7,074.00)	\$0.00	(\$226.00)	96.9%
	<i>Prior Year:</i>	(\$7,300.00)	\$626.00	(\$7,380.00)	\$0.00	(\$546.00)	92.5%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$23,687.76)	\$0.00	(\$6,312.24)	79.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$24,234.00	(\$49,548.17)	\$0.00	(\$4,685.83)	84.4%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$22,891.15)	\$0.00	(\$4,108.85)	84.8%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$21,132.20)	\$0.00	(\$5,867.80)	78.3%
024-000-38100	INTEREST INCOME	(\$300.00)	\$0.00	(\$51.41)	\$0.00	(\$248.59)	17.1%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$200.33)	\$0.00	(\$999.67)	16.7%
024-000-39201	CASH CARRY FORWARD	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	<i>Prior Year:</i>	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$75,800.00)	\$0.00	(\$53,704.32)	\$0.00	(\$22,095.68)	70.9%
	<i>Prior Year:</i>	(\$76,700.00)	\$24,860.00	(\$78,260.70)	\$0.00	(\$23,299.30)	69.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$75,800.00)	\$0.00	(\$53,704.32)	\$0.00	(\$22,095.68)	70.9%
	<i>Prior Year:</i>	(\$76,700.00)	\$24,860.00	(\$78,260.70)	\$0.00	(\$23,299.30)	69.6%
	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%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$31,700.00	\$31,595.87	\$0.00	\$0.00	\$104.13	99.7%
	<i>Prior Year:</i>	\$31,700.00	\$8,060.35	\$0.00	\$0.00	\$23,639.65	25.4%
024-902-68600	CONTINGENCIES	\$44,100.00	\$20,325.00	\$0.00	\$0.00	\$23,775.00	46.1%
	<i>Prior Year:</i>	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$75,800.00	\$51,920.87	\$0.00	\$0.00	\$23,879.13	68.5%
	<i>Prior Year:</i>	\$76,700.00	\$8,060.35	\$0.00	\$0.00	\$68,639.65	10.5%
	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>	\$76,700.00	\$8,060.35	\$0.00	\$0.00	\$68,639.65	10.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
	TOTAL REVENUES for FUND: 024 :	(\$75,800.00)	\$0.00	(\$53,704.32)	\$0.00	(\$22,095.68)	70.9%
	<i>Prior Year:</i>	(\$76,700.00)	\$24,860.00	(\$78,260.70)	\$0.00	(\$23,299.30)	69.6%
	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	(\$112,000.00)	\$0.00	(\$87,258.27)	\$0.00	(\$24,741.73)	77.9%
	<i>Prior Year:</i>	(\$111,500.00)	\$0.00	(\$89,105.00)	\$0.00	(\$22,395.00)	79.9%
025-000-38100	INTEREST INCOME	(\$750.00)	\$0.00	(\$86.08)	\$0.00	(\$663.92)	11.5%
	<i>Prior Year:</i>	(\$750.00)	\$54.82	(\$407.58)	\$0.00	(\$397.24)	47.0%
025-000-39201	CASH CARRY FORWARD	(\$17,250.00)	\$0.00	(\$25,000.00)	\$0.00	\$7,750.00	144.9%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$826.00)	\$0.00	(\$14,174.00)	5.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$130,000.00)	\$0.00	(\$112,344.35)	\$0.00	(\$17,655.65)	86.4%
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$90,338.58)	\$0.00	(\$36,966.24)	70.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$130,000.00)	\$0.00	(\$112,344.35)	\$0.00	(\$17,655.65)	86.4%
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$90,338.58)	\$0.00	(\$36,966.24)	70.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$83,000.00	\$82,992.46	(\$1,827.12)	\$0.00	\$1,834.66	97.8%
	<i>Prior Year:</i>	\$58,250.00	\$67,477.84	\$0.00	\$0.00	(\$9,227.84)	115.8%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$450.00	\$0.00	\$0.00	\$4,550.00	9.0%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$4,457.76	\$0.00	\$0.00	\$4,042.24	52.4%
	<i>Prior Year:</i>	\$12,000.00	\$7,931.78	\$0.00	\$0.00	\$4,068.22	66.1%
025-804-68600	CONTINGENCIES	\$3,500.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$12,399.89	\$0.00	\$0.00	\$2,600.11	82.7%
	<i>Prior Year:</i>	\$37,000.00	\$17,146.69	(\$4,056.90)	\$0.00	\$23,910.21	35.4%
025-804-74310	LEASE & MAINTENANCE	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$130,000.00	\$116,600.11	(\$1,827.12)	\$0.00	\$15,227.01	88.3%
	<i>Prior Year:</i>	\$127,250.00	\$108,006.31	(\$4,056.90)	\$0.00	\$23,300.59	81.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$127,250.00	\$108,006.31	(\$4,056.90)	\$0.00	\$23,300.59	81.7%
	TOTAL REVENUES for FUND: 025 :	(\$130,000.00)	\$0.00	(\$112,344.35)	\$0.00	(\$17,655.65)	86.4%
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$90,338.58)	\$0.00	(\$36,966.24)	70.9%
	TOTAL EXPENDITURES for FUND: 025 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,056.90)	\$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	(\$15,000.00)	\$0.00	(\$9,210.59)	\$0.00	(\$5,789.41)	61.4%
	<i>Prior Year:</i>	(\$15,000.00)	\$101.00	(\$8,815.46)	\$0.00	(\$6,285.54)	58.1%
027-000-39201	CASH CARRY FORWARD	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$20,000.00)	\$0.00	(\$9,210.59)	\$0.00	(\$10,789.41)	46.1%
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$8,815.46)	\$0.00	(\$11,285.54)	43.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$20,000.00)	\$0.00	(\$9,210.59)	\$0.00	(\$10,789.41)	46.1%
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$8,815.46)	\$0.00	(\$11,285.54)	43.6%
	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%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-40303	TEEN COURT COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$134.00	\$0.00	\$0.00	\$4,866.00	2.7%
027-923-68910	YOUTH DIVERSION PROGRAM	\$15,000.00	\$11,515.00	\$0.00	\$0.00	\$3,485.00	76.8%
	<i>Prior Year:</i>	\$15,000.00	\$7,000.00	\$0.00	\$0.00	\$8,000.00	46.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$15,000.00	\$11,515.00	\$0.00	\$0.00	\$3,485.00	76.8%
	<i>Prior Year:</i>	\$20,000.00	\$7,134.00	\$0.00	\$0.00	\$12,866.00	35.7%
	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>	\$20,000.00	\$7,134.00	\$0.00	\$0.00	\$12,866.00	35.7%
	TOTAL REVENUES for FUND: 027 :	(\$20,000.00)	\$0.00	(\$9,210.59)	\$0.00	(\$10,789.41)	46.1%
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$8,815.46)	\$0.00	(\$11,285.54)	43.6%
	TOTAL EXPENDITURES for FUND: 027 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
028-000-32605	CORONER FEES	(\$12,000.00)	\$0.00	(\$16,884.45)	\$0.00	\$4,884.45	140.7%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$15,272.00)	\$0.00	\$3,272.00	127.3%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$4,336.00)	\$0.00	(\$22,573.42)	\$0.00	\$18,237.42	520.6%
	<i>Prior Year:</i>	(\$4,412.00)	\$0.00	(\$4,336.00)	\$0.00	(\$76.00)	98.3%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$145,358.00)	\$0.00	\$0.00	\$0.00	(\$145,358.00)	0.0%
	<i>Prior Year:</i>	(\$155,376.00)	\$0.00	\$0.00	\$0.00	(\$155,376.00)	0.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	(\$6,643.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$168,337.00)	\$0.00	(\$39,457.87)	\$0.00	(\$128,879.13)	23.4%
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$26,251.00)	\$0.00	(\$152,180.00)	14.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$168,337.00)	\$0.00	(\$39,457.87)	\$0.00	(\$128,879.13)	23.4%
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$26,251.00)	\$0.00	(\$152,180.00)	14.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$40,560.00	\$34,104.00	\$0.00	\$0.00	\$6,456.00	84.1%
	<i>Prior Year:</i>	\$39,000.00	\$33,000.00	\$0.00	\$0.00	\$6,000.00	84.6%
028-404-40310	SALARY-SECRETARY	\$33,660.00	\$39,035.05	(\$10,920.00)	\$0.00	\$5,544.95	83.5%
	<i>Prior Year:</i>	\$33,000.00	\$27,087.34	\$0.00	\$0.00	\$5,912.66	82.1%
028-404-40700	PER DIEM - DEPUTY	\$12,240.00	\$4,590.00	\$0.00	\$0.00	\$7,650.00	37.5%
	<i>Prior Year:</i>	\$12,000.00	\$11,077.60	\$0.00	\$0.00	\$922.40	92.3%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$167.28	\$0.00	\$0.00	(\$67.28)	167.3%
	<i>Prior Year:</i>	\$550.00	\$143.82	\$0.00	\$0.00	\$406.18	26.1%
028-404-50200	OFFICE EQUIP (UNDER \$500)	\$0.00	\$72.65	\$0.00	\$0.00	(\$72.65)	0.0%
	<i>Prior Year:</i>	\$500.00	\$138.40	\$0.00	\$0.00	\$361.60	27.7%
028-404-50300	FILMS & TAPES	\$100.00	\$619.92	\$0.00	\$0.00	(\$519.92)	619.9%
	<i>Prior Year:</i>	\$500.00	\$21.08	\$0.00	\$0.00	\$478.92	4.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
028-404-51300	MEALS	\$500.00	\$174.53	\$0.00	\$0.00	\$325.47	34.9%
		<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$112.75</i>	<i>\$0.00</i>	<i>\$587.25</i>	<i>16.1%</i>
028-404-51500	MEDICAL SUPPLIES	\$3,000.00	\$454.30	\$0.00	\$0.00	\$2,545.70	15.1%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,832.58</i>	<i>(\$3.49)</i>	<i>\$1,170.91</i>	<i>61.0%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,000.00	\$2,108.70	\$0.00	\$0.00	\$3,891.30	35.1%
		<i>Prior Year:</i>	<i>\$9,250.00</i>	<i>\$3,709.96</i>	<i>\$0.00</i>	<i>\$5,540.04</i>	<i>40.1%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$145.55	\$0.00	\$0.00	\$1,354.45	9.7%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$57.45</i>	<i>\$0.00</i>	<i>\$1,942.55</i>	<i>2.9%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$45,000.00	\$37,682.53	\$0.00	\$0.00	\$7,317.47	83.7%
		<i>Prior Year:</i>	<i>\$51,581.00</i>	<i>\$28,541.83</i>	<i>(\$1,874.10)</i>	<i>\$24,913.27</i>	<i>51.7%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>80.0%</i>
028-404-61100	MILEAGE	\$7,000.00	\$5,120.49	(\$9.30)	\$0.00	\$1,888.81	73.0%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$5,332.91</i>	<i>(\$515.31)</i>	<i>\$2,182.40</i>	<i>68.8%</i>
028-404-61400	POSTAGE	\$150.00	\$55.00	\$0.00	\$0.00	\$95.00	36.7%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$110.00</i>	<i>\$0.00</i>	<i>(\$10.00)</i>	<i>110.0%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$226.23	\$0.00	\$0.00	\$173.77	56.6%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$412.93</i>	<i>\$0.00</i>	<i>\$87.07</i>	<i>82.6%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$800.00	66.7%
		<i>Prior Year:</i>	<i>\$1,523.00</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>(\$477.00)</i>	<i>131.3%</i>
028-404-65200	MOBILE RADIO REPAIR	\$4,084.00	\$4,183.44	\$0.00	\$0.00	(\$99.44)	102.4%
		<i>Prior Year:</i>	<i>\$4,084.00</i>	<i>\$4,520.21</i>	<i>\$0.00</i>	<i>(\$436.21)</i>	<i>110.7%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$547.92	\$0.00	\$0.00	\$202.08	73.1%
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$297.36</i>	<i>\$0.00</i>	<i>\$452.64</i>	<i>39.6%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$702.79	\$0.00	\$0.00	\$1,297.21	35.1%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,652.00</i>	<i>\$0.00</i>	<i>\$348.00</i>	<i>82.6%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$1,279.50	\$0.00	\$0.00	\$220.50	85.3%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$270.50</i>	<i>\$0.00</i>	<i>\$2,729.50</i>	<i>9.0%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$5,402.90	\$0.00	\$0.00	\$1,240.10	81.3%
		<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$5,294.06</i>	<i>\$0.00</i>	<i>\$1,348.94</i>	<i>79.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$168,337.00	\$138,272.78	(\$10,929.30)	\$0.00	\$40,993.52	75.6%
	<i>Prior Year:</i>	\$178,431.00	\$126,212.78	(\$2,392.90)	\$0.00	\$54,611.12	69.4%
	TOTAL REVENUES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$178,431.00	\$126,212.78	(\$2,392.90)	\$0.00	\$54,611.12	69.4%
	TOTAL REVENUES for FUND: 028 :	(\$168,337.00)	\$0.00	(\$39,457.87)	\$0.00	(\$128,879.13)	23.4%
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$26,251.00)	\$0.00	(\$152,180.00)	14.7%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,392.90)	\$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	(\$377,048.81)	\$0.00	(\$22,951.19)	94.3%
	<i>Prior Year:</i>	(\$300,000.00)	\$0.00	(\$266,277.87)	\$0.00	(\$33,722.13)	88.8%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$120,350.00)	\$0.00	(\$529,414.69)	\$0.00	\$409,064.69	439.9%
	<i>Prior Year:</i>	(\$195,000.00)	\$0.00	\$0.00	\$0.00	(\$195,000.00)	0.0%
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$230,000.00)	\$0.00	(\$135,042.18)	\$0.00	(\$94,957.82)	58.7%
	<i>Prior Year:</i>	(\$230,000.00)	\$9,720.00	(\$173,033.96)	\$0.00	(\$66,686.04)	71.0%
029-000-34702	TRANSFER FROM 015 FICA	(\$85,823.78)	\$0.00	(\$114,397.79)	\$0.00	\$28,574.01	133.3%
	<i>Prior Year:</i>	(\$149,437.38)	\$0.00	(\$84,148.66)	\$0.00	(\$65,288.72)	56.3%
029-000-34710	TRANSFER FROM GF (001-922)	(\$316,579.97)	\$0.00	(\$158,292.00)	\$0.00	(\$158,287.97)	50.0%
	<i>Prior Year:</i>	(\$249,000.00)	\$0.00	(\$249,000.00)	\$0.00	\$0.00	100.0%
029-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$10.50)	\$0.00	(\$39.50)	21.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.90	(\$7.74)	\$0.00	(\$93.16)	6.8%
029-000-38400	EMPLOYEE CONTRIBUTIONS	(\$1,050,000.00)	\$0.00	(\$542,215.05)	\$0.00	(\$507,784.95)	51.6%
	<i>Prior Year:</i>	(\$1,110,434.00)	\$115,206.96	(\$889,885.55)	\$0.00	(\$335,755.41)	69.8%
029-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$32,758.34)	\$0.00	\$32,758.34	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,202,803.75)	\$0.00	(\$1,856,421.02)	\$0.00	(\$346,382.73)	84.3%
	<i>Prior Year:</i>	(\$2,233,971.38)	\$124,927.86	(\$1,695,112.12)	\$0.00	(\$663,787.12)	70.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,202,803.75)	\$0.00	(\$1,856,421.02)	\$0.00	(\$346,382.73)	84.3%
	<i>Prior Year:</i>	(\$2,233,971.38)	\$124,927.86	(\$1,695,112.12)	\$0.00	(\$663,787.12)	70.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$2,100,000.00	\$1,759,882.68	(\$433,619.79)	\$0.00	\$773,737.11	63.2%
	<i>Prior Year:</i>	\$2,220,868.00	\$2,359,518.15	(\$807,892.91)	\$0.00	\$669,242.76	69.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$2,100,000.00	\$1,759,882.68	(\$433,619.79)	\$0.00	\$773,737.11	63.2%
	<i>Prior Year:</i>	\$2,220,868.00	\$2,359,518.15	(\$807,892.91)	\$0.00	\$669,242.76	69.9%

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>	\$2,220,868.00	\$2,359,518.15	(\$807,892.91)	\$0.00	\$669,242.76	69.9%
	TOTAL REVENUES for FUND: 029 :	(\$2,202,803.75)	\$0.00	(\$1,856,421.02)	\$0.00	(\$346,382.73)	84.3%
	<i>Prior Year:</i>	(\$2,233,971.38)	\$124,927.86	(\$1,695,112.12)	\$0.00	(\$663,787.12)	70.3%
	TOTAL EXPENDITURES for FUND: 029 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$807,892.91)	\$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	(\$3,000.00)	\$0.00	(\$462.30)	\$0.00	(\$2,537.70)	15.4%
	<i>Prior Year:</i>	(\$4,000.00)	\$249.41	(\$1,760.73)	\$0.00	(\$2,488.68)	37.8%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$694,600.00)	\$0.00	(\$458,495.56)	\$0.00	(\$236,104.44)	66.0%
	<i>Prior Year:</i>	(\$858,000.00)	\$88.56	(\$659,252.33)	\$0.00	(\$198,836.23)	76.8%
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,884,089.40)	\$0.00	(\$2,186,157.06)	\$0.00	(\$697,932.34)	75.8%
	<i>Prior Year:</i>	(\$4,079,416.00)	\$0.00	(\$2,879,012.58)	\$0.00	(\$1,200,403.42)	70.6%
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$30,000.00)	\$0.00	(\$34,710.66)	\$0.00	\$4,710.66	115.7%
	<i>Prior Year:</i>	(\$51,000.00)	\$614.10	(\$40,861.28)	\$0.00	(\$10,752.82)	78.9%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$22,083.38)	\$0.00	(\$7,916.62)	73.6%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$19,277.81)	\$0.00	(\$10,722.19)	64.3%
031-000-39201	CASH CARRY FORWARD	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$175,000.00)	\$0.00	\$0.00	\$0.00	(\$175,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,791,689.40)	\$0.00	(\$2,701,908.96)	\$0.00	(\$1,089,780.44)	71.3%
	<i>Prior Year:</i>	(\$5,197,416.00)	\$952.07	(\$3,600,164.73)	\$0.00	(\$1,598,203.34)	69.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,791,689.40)	\$0.00	(\$2,701,908.96)	\$0.00	(\$1,089,780.44)	71.3%
	<i>Prior Year:</i>	(\$5,197,416.00)	\$952.07	(\$3,600,164.73)	\$0.00	(\$1,598,203.34)	69.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,748,689.40	\$3,773,417.43	(\$226,061.93)	\$0.00	\$201,333.90	94.6%
	<i>Prior Year:</i>	\$5,158,416.00	\$3,522,044.80	\$0.00	\$0.00	\$1,636,371.20	68.3%
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$71.01	\$0.00	\$0.00	\$928.99	7.1%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
031-920-63810	OPTIONAL LIFE PREMIUMS	\$30,000.00	\$2,193.71	\$0.00	\$0.00	\$27,806.29	7.3%
	<i>Prior Year:</i>	\$30,000.00	\$21,870.21	\$0.00	\$0.00	\$8,129.79	72.9%
031-920-63820	STANDARD EMPLOYEE LIFE	\$8,000.00	\$19,186.75	\$0.00	\$0.00	(\$11,186.75)	239.8%
	<i>Prior Year:</i>	\$8,000.00	\$6,522.66	\$0.00	\$0.00	\$1,477.34	81.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$3,787,689.40	\$3,794,868.90	(\$226,061.93)	\$0.00	\$218,882.43	94.2%
	<i>Prior Year:</i>	\$5,197,416.00	\$3,550,437.67	\$0.00	\$0.00	\$1,646,978.33	68.3%
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$3,791,689.40)	\$0.00	(\$2,701,908.96)	\$0.00	(\$1,089,780.44)	71.3%
	<i>Prior Year:</i>	(\$5,197,416.00)	\$952.07	(\$3,600,164.73)	\$0.00	(\$1,598,203.34)	69.3%
	TOTAL EXPENDITURES for FUND: 031 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$700,000.00)	\$0.00	(\$659,737.82)	\$0.00	(\$40,262.18)	94.2%
	<i>Prior Year:</i>	(\$600,000.00)	\$0.00	(\$532,436.03)	\$0.00	(\$67,563.97)	88.7%
032-000-34710	TRANSFER FROM GF (001-922)	(\$328,092.00)	\$0.00	(\$328,092.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$260,000.00)	\$0.00	(\$260,000.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$145,000.00)	\$0.00	(\$144,600.00)	\$0.00	(\$400.00)	99.7%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$142,450.00)	\$0.00	(\$77,550.00)	64.8%
032-000-34721	REIMB HEALTH DEPT LIAB INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$60,575.00)	\$0.00	(\$60,575.00)	\$0.00	\$0.00	100.0%
032-000-34801	REIMB HEALTH DEPT WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$7,517.00)	\$0.00	(\$7,517.00)	\$0.00	\$0.00	100.0%
032-000-34802	REIMB NURSING WC	(\$118,808.00)	\$0.00	(\$120,000.00)	\$0.00	\$1,192.00	101.0%
	<i>Prior Year:</i>	(\$118,808.00)	\$0.00	(\$118,808.00)	\$0.00	\$0.00	100.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$13.46)	\$0.00	\$3.46	134.6%
	<i>Prior Year:</i>	(\$10.00)	\$0.91	(\$11.28)	\$0.00	\$0.37	103.7%
032-000-39201	CASH CARRY FORWARD	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$139,866.63)	\$0.00	\$139,866.63	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$27,302.88)	\$0.00	\$27,302.88	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,391,910.00)	\$0.00	(\$1,392,309.91)	\$0.00	\$399.91	100.0%
	<i>Prior Year:</i>	(\$1,346,910.00)	\$0.91	(\$1,149,100.19)	\$0.00	(\$197,810.72)	85.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,391,910.00)	\$0.00	(\$1,392,309.91)	\$0.00	\$399.91	100.0%
	<i>Prior Year:</i>	(\$1,346,910.00)	\$0.91	(\$1,149,100.19)	\$0.00	(\$197,810.72)	85.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$660,000.00	\$579,990.17	(\$16,012.37)	\$0.00	\$96,022.20	85.5%
	<i>Prior Year:</i>	\$720,000.00	\$618,881.88	(\$20,000.00)	\$0.00	\$121,118.12	83.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63202	WORKERS' COMPENSATION	\$420,000.00	\$246,106.63	\$0.00	\$0.00	\$173,893.37	58.6%
	<i>Prior Year:</i>	\$220,000.00	\$133,738.68	\$0.00	\$0.00	\$86,261.32	60.8%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$50.00	\$0.00	\$0.00	\$49,950.00	0.1%
	<i>Prior Year:</i>	\$50,000.00	\$51,585.06	\$0.00	\$0.00	(\$1,585.06)	103.2%
032-919-63204	BOND PREMIUMS	\$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%
032-919-63205	BROKERAGE FEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.0%
032-919-63210	WORK COMP DEDUCTIBLE PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.0%
032-919-63215	LIABILITY DEDUCTIBLE PAID	\$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%
032-919-68600	CONTINGENCIES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$725.00	\$0.00	\$0.00	\$99,275.00	0.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,260,000.00	\$826,146.80	(\$16,012.37)	\$0.00	\$449,865.57	64.3%
	<i>Prior Year:</i>	\$1,320,500.00	\$834,930.62	(\$20,000.00)	\$0.00	\$505,569.38	61.7%
	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>	\$1,320,500.00	\$834,930.62	(\$20,000.00)	\$0.00	\$505,569.38	61.7%
	TOTAL REVENUES for FUND: 032 :	(\$1,391,910.00)	\$0.00	(\$1,392,309.91)	\$0.00	\$399.91	100.0%
	<i>Prior Year:</i>	(\$1,346,910.00)	\$0.91	(\$1,149,100.19)	\$0.00	(\$197,810.72)	85.3%
	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	(\$20,000.00)	\$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	(\$1,207,337.85)	\$0.00	(\$1,137,864.76)	\$0.00	(\$69,473.09)	94.2%
	<i>Prior Year:</i>	(\$1,100,000.00)	\$0.00	(\$976,015.86)	\$0.00	(\$123,984.14)	88.7%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$343,050.00)	\$0.00	(\$361,513.54)	\$0.00	\$18,463.54	105.4%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$516,976.11)	\$0.00	\$116,976.11	129.2%
033-000-34700	TRANSFER OTHER CO FUNDS	(\$235,000.00)	\$11,866.14	(\$190,352.86)	\$0.00	(\$56,513.28)	76.0%
	<i>Prior Year:</i>	(\$229,000.00)	\$0.00	(\$167,160.44)	\$0.00	(\$61,839.56)	73.0%
033-000-34710	TRANSFER FROM GF (001-922)	(\$180,070.54)	\$0.00	\$0.00	\$0.00	(\$180,070.54)	0.0%
	<i>Prior Year:</i>	(\$105,827.00)	\$0.00	(\$105,827.00)	\$0.00	\$0.00	100.0%
033-000-34722	TRANSFER FROM 015 IMRF	(\$93,497.77)	\$0.00	(\$110,513.24)	\$0.00	\$17,015.47	118.2%
	<i>Prior Year:</i>	(\$161,929.00)	\$0.00	(\$85,245.48)	\$0.00	(\$76,683.52)	52.6%
033-000-38100	INTEREST INCOME	(\$1,800.00)	\$0.00	(\$1,263.29)	\$0.00	(\$536.71)	70.2%
	<i>Prior Year:</i>	(\$2,000.00)	\$143.26	(\$1,425.21)	\$0.00	(\$718.05)	64.1%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$725,000.00)	\$0.00	(\$630,860.86)	\$0.00	(\$94,139.14)	87.0%
	<i>Prior Year:</i>	(\$800,000.00)	\$0.00	(\$550,875.38)	\$0.00	(\$249,124.62)	68.9%
033-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$8,747.40)	\$0.00	\$8,747.40	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,785,756.16)	\$11,866.14	(\$2,432,368.55)	\$0.00	(\$365,253.75)	86.9%
	<i>Prior Year:</i>	(\$2,798,756.00)	\$143.26	(\$2,412,272.88)	\$0.00	(\$386,626.38)	86.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,785,756.16)	\$11,866.14	(\$2,432,368.55)	\$0.00	(\$365,253.75)	86.9%
	<i>Prior Year:</i>	(\$2,798,756.00)	\$143.26	(\$2,412,272.88)	\$0.00	(\$386,626.38)	86.2%
	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%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,500,000.00	\$1,821,741.74	(\$234.18)	\$0.00	\$678,492.44	72.9%
	<i>Prior Year:</i>	\$2,653,420.00	\$1,746,969.81	\$0.00	\$0.00	\$906,450.19	65.8%
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$11,683.78	\$0.00	\$0.00	\$88,316.22	11.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,600,500.00	\$1,821,741.74	(\$234.18)	\$0.00	\$778,992.44	70.0%
	<i>Prior Year:</i>	\$2,753,920.00	\$1,758,653.59	\$0.00	\$0.00	\$995,266.41	63.9%
	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>	\$2,753,920.00	\$1,758,653.59	\$0.00	\$0.00	\$995,266.41	63.9%
	TOTAL REVENUES for FUND: 033 :	(\$2,785,756.16)	\$11,866.14	(\$2,432,368.55)	\$0.00	(\$365,253.75)	86.9%
	<i>Prior Year:</i>	(\$2,798,756.00)	\$143.26	(\$2,412,272.88)	\$0.00	(\$386,626.38)	86.2%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
034	<u>LAW LIBRARY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
034-000-32800	FEES	(\$29,294.00)	\$0.00	(\$15,225.00)	\$0.00	(\$14,069.00)	52.0%
	<i>Prior Year:</i>	(\$29,294.00)	\$0.00	(\$14,720.00)	\$0.00	(\$14,574.00)	50.2%
034-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$0.72)	\$0.00	\$0.72	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.80	(\$6.05)	\$0.00	\$5.25	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$29,294.00)	\$0.00	(\$15,225.72)	\$0.00	(\$14,068.28)	52.0%
	<i>Prior Year:</i>	(\$29,294.00)	\$0.80	(\$14,726.05)	\$0.00	(\$14,568.75)	50.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$29,294.00)	\$0.00	(\$15,225.72)	\$0.00	(\$14,068.28)	52.0%
	<i>Prior Year:</i>	(\$29,294.00)	\$0.80	(\$14,726.05)	\$0.00	(\$14,568.75)	50.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
034-808-50410	RESEARCH SERVICES	\$29,294.00	\$29,255.03	(\$25.00)	\$0.00	\$63.97	99.8%
	<i>Prior Year:</i>	\$29,294.00	\$19,837.65	\$0.00	\$0.00	\$9,456.35	67.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$29,294.00	\$29,255.03	(\$25.00)	\$0.00	\$63.97	99.8%
	<i>Prior Year:</i>	\$29,294.00	\$19,837.65	\$0.00	\$0.00	\$9,456.35	67.7%
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$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: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$29,294.00	\$19,837.65	\$0.00	\$0.00	\$9,456.35	67.7%
	TOTAL REVENUES for FUND: 034 :	(\$29,294.00)	\$0.00	(\$15,225.72)	\$0.00	(\$14,068.28)	52.0%
	<i>Prior Year:</i>	(\$29,294.00)	\$0.80	(\$14,726.05)	\$0.00	(\$14,568.75)	50.3%
	TOTAL EXPENDITURES for FUND: 034 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
036	<u>EXTENSION EDUCATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
036-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$190,000.00)	\$0.00	(\$179,142.72)	\$0.00	(\$10,857.28)	94.3%
	<i>Prior Year:</i>	(\$185,930.00)	\$0.00	(\$165,002.81)	\$0.00	(\$20,927.19)	88.7%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$146.41)	\$0.00	\$46.41	146.4%
	<i>Prior Year:</i>	\$0.00	\$21.34	(\$161.24)	\$0.00	\$139.90	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	(\$179,289.13)	\$0.00	(\$10,810.87)	94.3%
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$165,164.05)	\$0.00	(\$20,787.29)	88.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	(\$179,289.13)	\$0.00	(\$10,810.87)	94.3%
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$165,164.05)	\$0.00	(\$20,787.29)	88.8%
	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%
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>	\$185,930.00	\$167,000.00	\$0.00	\$0.00	\$18,930.00	89.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$185,930.00	\$167,000.00	\$0.00	\$0.00	\$18,930.00	89.8%
	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>	\$185,930.00	\$167,000.00	\$0.00	\$0.00	\$18,930.00	89.8%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$0.00	(\$179,289.13)	\$0.00	(\$10,810.87)	94.3%
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$165,164.05)	\$0.00	(\$20,787.29)	88.8%
	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	(\$315,060.00)	\$0.00	(\$296,925.83)	\$0.00	(\$18,134.17)	94.2%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.00	(\$274,719.62)	\$0.00	(\$34,824.38)	88.7%
038-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$31.22)	\$0.00	\$21.22	312.2%
	<i>Prior Year:</i>	\$0.00	\$0.01	(\$38.40)	\$0.00	\$38.39	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$315,070.00)	\$0.00	(\$296,957.05)	\$0.00	(\$18,112.95)	94.3%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$274,758.02)	\$0.00	(\$34,785.99)	88.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$315,070.00)	\$0.00	(\$296,957.05)	\$0.00	(\$18,112.95)	94.3%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$274,758.02)	\$0.00	(\$34,785.99)	88.8%
	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%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$120,000.00	\$198,054.00	(\$55,000.00)	\$0.00	(\$23,054.00)	119.2%
038-605-67202	MALCOLM EATON CENTER	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
038-605-67204	CONTACT	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
038-605-67209	RAMP	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67211	NEW HORIZONS	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67215	VOICES OF STEPHENSON CO.	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-68600	CONTINGENCIES	\$460.00	\$27.86	\$0.00	\$0.00	\$432.14	6.1%
	<i>Prior Year:</i>	\$27,754.00	\$2,025.75	(\$2,000.00)	\$0.00	\$27,728.25	0.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$315,060.00	\$314,627.86	\$0.00	\$0.00	\$432.14	99.9%
	<i>Prior Year:</i>	\$309,554.00	\$361,879.75	(\$57,000.00)	\$0.00	\$4,674.25	98.5%
	TOTAL REVENUES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$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: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$309,554.00	\$361,879.75	(\$57,000.00)	\$0.00	\$4,674.25	98.5%
	TOTAL REVENUES for FUND: 038 :	(\$315,070.00)	\$0.00	(\$296,957.05)	\$0.00	(\$18,112.95)	94.3%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$274,758.02)	\$0.00	(\$34,785.99)	88.8%
	TOTAL EXPENDITURES for FUND: 038 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$57,000.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
039	<u>TUBERCULOSIS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	(\$55,327.56)	\$0.00	(\$3,337.44)	94.3%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$52,104.36)	\$0.00	(\$6,560.64)	88.8%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$55,327.56)	\$0.00	(\$3,337.44)	94.3%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$52,104.36)	\$0.00	(\$6,560.64)	88.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$55,327.56)	\$0.00	(\$3,337.44)	94.3%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$52,104.36)	\$0.00	(\$6,560.64)	88.8%
	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%
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	(\$55,327.56)	\$0.00	(\$3,337.44)	94.3%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$52,104.36)	\$0.00	(\$6,560.64)	88.8%
	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	(\$20,012.06)	\$0.00	(\$3,987.94)	83.4%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$17,967.96)	\$0.00	(\$6,032.04)	74.9%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$548,094.75)	\$0.00	(\$167,905.25)	76.5%
	<i>Prior Year:</i>	(\$745,000.00)	\$0.00	(\$579,482.29)	\$0.00	(\$165,517.71)	77.8%
040-000-38100	INTEREST INCOME	(\$18,100.00)	\$0.00	(\$6,621.66)	\$0.00	(\$11,478.34)	36.6%
	<i>Prior Year:</i>	(\$22,000.00)	\$901.93	(\$19,237.53)	\$0.00	(\$3,664.40)	83.3%
040-000-39201	CASH CARRY FORWARD	(\$1,567,000.00)	\$0.00	\$0.00	\$0.00	(\$1,567,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,820,000.00)	\$0.00	\$0.00	\$0.00	(\$1,820,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,325,100.00)	\$0.00	(\$574,728.47)	\$0.00	(\$1,750,371.53)	24.7%
	<i>Prior Year:</i>	(\$2,611,000.00)	\$901.93	(\$616,687.78)	\$0.00	(\$1,995,214.15)	23.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,325,100.00)	\$0.00	(\$574,728.47)	\$0.00	(\$1,750,371.53)	24.7%
	<i>Prior Year:</i>	(\$2,611,000.00)	\$901.93	(\$616,687.78)	\$0.00	(\$1,995,214.15)	23.6%
	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%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$62,000.00	\$37,384.63	\$0.00	\$0.00	\$24,615.37	60.3%
	<i>Prior Year:</i>	\$52,000.00	\$40,615.30	\$0.00	\$0.00	\$11,384.70	78.1%
040-911-50100	STATIONERY & SUPPLIES	\$3,000.00	\$2,720.53	\$0.00	\$0.00	\$279.47	90.7%
	<i>Prior Year:</i>	\$3,000.00	\$2,097.07	\$0.00	\$0.00	\$902.93	69.9%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$42.51	\$0.00	\$0.00	\$4,957.49	0.9%
040-911-60620	LEGAL EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
	<i>Prior Year:</i>	\$2,700.00	\$252.34	\$0.00	\$0.00	\$2,447.66	9.3%
040-911-61400	POSTAGE	\$100.00	\$14.75	\$0.00	\$0.00	\$85.25	14.8%
	<i>Prior Year:</i>	\$100.00	\$24.39	\$0.00	\$0.00	\$75.61	24.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
911	<u>ESTB - 911</u>						
040-911-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$6,366.09	\$0.00	\$0.00	\$2,133.91	74.9%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$7,960.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,039.52</i>	<i>66.3%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$488.60	(\$40.05)	\$0.00	\$1,551.45	22.4%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$400.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,599.76</i>	<i>20.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$1,527.81	\$0.00	\$0.00	\$18,472.19	7.6%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$900.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,099.74</i>	<i>4.5%</i>
040-911-65300	EQUIPMENT REPAIR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$516.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,483.55</i>	<i>2.1%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$27,700.00	\$0.00	\$0.00	\$77,300.00	26.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,300.00</i>	<i>4.7%</i>
040-911-67300	DUES & MEMBERSHIPS	\$2,000.00	\$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>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$104.15	\$0.00	\$0.00	\$24,895.85	0.4%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$3,101.97</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$24,398.03</i>	<i>9.6%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$6,980.00	(\$60.00)	\$0.00	\$18,080.00	27.7%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$6,461.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,539.00</i>	<i>25.8%</i>
040-911-68600	CONTINGENCIES	\$1,420,800.00	\$112,962.75	(\$209.99)	\$0.00	\$1,308,047.24	7.9%
	<i>Prior Year:</i>	<i>\$874,000.00</i>	<i>\$162,560.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$711,439.67</i>	<i>18.6%</i>
040-911-68610	9-1-1 COORDINATOR	\$15,000.00	\$2,103.00	\$0.00	\$0.00	\$12,897.00	14.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$725.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,274.80</i>	<i>2.9%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$46,000.00	\$45,755.00	\$0.00	\$0.00	\$245.00	99.5%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$45,755.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,245.00</i>	<i>48.2%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>50.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$533.90	\$0.00	\$0.00	\$9,466.10	5.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$62.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,937.43</i>	<i>0.4%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$1,801.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,199.00</i>	<i>1.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$1,262.50	\$0.00	\$0.00	\$68,737.50	1.8%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$945.08</i>	<i>(\$4.12)</i>	<i>\$0.00</i>	<i>\$69,059.04</i>	<i>1.3%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$136,045.90	\$0.00	\$0.00	\$63,954.10	68.0%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$45,298.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$154,701.11</i>	<i>22.6%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$100,000.00	\$66,536.23	\$0.00	\$0.00	\$33,463.77	66.5%
	<i>Prior Year:</i>	<i>\$128,000.00</i>	<i>\$68,210.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,789.04</i>	<i>53.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,322,100.00	\$473,485.84	(\$310.04)	\$0.00	\$1,848,924.20	20.4%
	<i>Prior Year:</i>	<i>\$1,808,800.00</i>	<i>\$413,431.04</i>	<i>(\$504.12)</i>	<i>\$0.00</i>	<i>\$1,395,873.08</i>	<i>22.8%</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 :	\$439,635.47	\$29,975.80	(\$60.00)	\$0.00	\$469,551.27	6.8%
	<i>Prior Year:</i>	<i>\$1,808,800.00</i>	<i>\$413,431.04</i>	<i>(\$504.12)</i>	<i>\$0.00</i>	<i>\$1,395,873.08</i>	<i>22.8%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,325,100.00)	\$0.00	(\$574,728.47)	\$0.00	(\$1,750,371.53)	24.7%
	<i>Prior Year:</i>	<i>(\$2,611,000.00)</i>	<i>\$901.93</i>	<i>(\$616,687.78)</i>	<i>\$0.00</i>	<i>(\$1,995,214.15)</i>	<i>23.6%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$439,635.47	\$29,975.80	(\$60.00)	\$0.00	\$469,551.27	6.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$504.12)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32210	COUNTY CLERK GIS RECORDING FEE	(\$5,250.00)	\$0.00	(\$6,044.00)	\$0.00	\$794.00	115.1%
	<i>Prior Year:</i>	(\$5,250.00)	\$0.00	(\$5,404.00)	\$0.00	\$154.00	102.9%
042-000-32220	GENERAL GIS RECORDING FEES	(\$178,200.00)	\$0.00	(\$232,221.00)	\$0.00	\$54,021.00	130.3%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$187,311.00)	\$0.00	\$9,111.00	105.1%
042-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$702.87)	\$0.00	\$502.87	351.4%
	<i>Prior Year:</i>	(\$200.00)	\$40.87	(\$553.23)	\$0.00	\$312.36	256.2%
042-000-39201	CASH CARRY FORWARD	(\$45,269.00)	\$0.00	\$0.00	\$0.00	(\$45,269.00)	0.0%
	<i>Prior Year:</i>	(\$45,269.00)	\$0.00	\$0.00	\$0.00	(\$45,269.00)	0.0%
042-000-39900	MISCELLANEOUS	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$11,915.40)	\$0.00	\$9,415.40	476.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$231,419.00)	\$0.00	(\$238,967.87)	\$0.00	\$7,548.87	103.3%
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$205,183.63)	\$0.00	(\$26,276.24)	88.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$231,419.00)	\$0.00	(\$238,967.87)	\$0.00	\$7,548.87	103.3%
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$205,183.63)	\$0.00	(\$26,276.24)	88.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$52,670.76	\$44,527.91	\$0.00	\$0.00	\$8,142.85	84.5%
	<i>Prior Year:</i>	\$51,638.00	\$43,662.36	\$0.00	\$0.00	\$7,975.64	84.6%
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$1,588.72	\$0.00	\$0.00	\$11.28	99.3%
	<i>Prior Year:</i>	\$1,589.00	\$0.00	\$0.00	\$0.00	\$1,589.00	0.0%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$292.01	\$0.00	\$0.00	\$207.99	58.4%
	<i>Prior Year:</i>	\$500.00	\$279.98	\$0.00	\$0.00	\$220.02	56.0%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$27,000.00	\$18,487.58	\$0.00	\$0.00	\$8,512.42	68.5%
	<i>Prior Year:</i>	\$27,188.00	\$19,581.44	\$0.00	\$0.00	\$7,606.56	72.0%
042-942-67500	MEETINGS & SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68600	CONTINGENCIES	\$188.00	\$94.00	\$0.00	\$0.00	\$94.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
042-942-68820	OFFICE RENTAL	\$59,000.00	\$40,549.27	\$0.00	\$0.00	\$18,450.73	68.7%
	<i>Prior Year:</i>	\$59,329.00	\$64,902.67	(\$11,676.76)	\$0.00	\$6,103.09	89.7%
042-942-68840	WEB SITE DEVELOPMENT	\$10,000.00	\$9,106.00	\$0.00	\$0.00	\$894.00	91.1%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
042-942-68850	WEB HOSTING	\$7,500.00	\$3,873.14	\$0.00	\$0.00	\$3,626.86	51.6%
	<i>Prior Year:</i>	\$7,500.00	\$12,384.44	(\$4,800.09)	\$0.00	(\$84.35)	101.1%
042-942-68860	I.T. SUPPLIES	\$50,000.00	\$37,191.50	\$0.00	\$0.00	\$12,808.50	74.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00	45.5%
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$221,458.76	\$155,710.13	\$0.00	\$0.00	\$65,748.63	70.3%
	<i>Prior Year:</i>	\$179,219.00	\$145,810.89	(\$16,476.85)	\$0.00	\$49,884.96	72.2%
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$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: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$179,219.00	\$145,810.89	(\$16,476.85)	\$0.00	\$49,884.96	72.2%
	TOTAL REVENUES for FUND: 042 :	(\$231,419.00)	\$0.00	(\$238,967.87)	\$0.00	\$7,548.87	103.3%
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$205,183.63)	\$0.00	(\$26,276.24)	88.6%
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$16,476.85)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	(\$4,321,607.00)	\$0.00	\$0.00	\$0.00	(\$4,321,607.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	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%
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-60330	MRC WATER & SEWER ENGINEERING	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 043 :	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
046-000-32102	TAX SALE AUTOMATION FEE	(\$16,500.00)	\$0.00	(\$16,200.77)	\$0.00	(\$299.23)	98.2%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$18,193.79)	\$0.00	(\$3,306.21)	84.6%
046-000-38100	INTEREST INCOME	(\$70.00)	\$0.00	(\$93.15)	\$0.00	\$23.15	133.1%
	<i>Prior Year:</i>	(\$180.00)	\$28.39	(\$178.92)	\$0.00	(\$29.47)	83.6%
046-000-39205	CONTINGENCY	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<i>Prior Year:</i>	(\$8,000.00)	\$8,000.00	(\$8,000.00)	\$0.00	(\$8,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$41,570.00)	\$0.00	(\$16,293.92)	\$0.00	(\$25,276.08)	39.2%
	<i>Prior Year:</i>	(\$29,680.00)	\$8,028.39	(\$26,372.71)	\$0.00	(\$11,335.68)	61.8%
	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	\$11,802.00	\$2,293.00	\$0.00	\$0.00	\$9,509.00	19.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
046-946-40210	REGULAR SALARY - CHIEF DEPUTY	\$6,826.00	\$1,301.30	\$0.00	\$0.00	\$5,524.70	19.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
046-946-40600	PART-TIME HELP	\$8,000.00	\$11,151.00	\$0.00	\$0.00	(\$3,151.00)	139.4%
	<i>Prior Year:</i>	\$11,500.00	\$6,385.50	\$0.00	\$0.00	\$5,114.50	55.5%
046-946-50101	COMPUTER SUPPLIES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,100.00	\$2,964.87	\$0.00	\$0.00	\$2,135.13	58.1%
	<i>Prior Year:</i>	\$8,000.00	\$2,964.23	\$0.00	\$0.00	\$5,035.77	37.1%
046-946-67300	DUES & MEMBERSHIP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$1,225.00	\$430.29	\$0.00	\$0.00	\$794.71	35.1%
	<i>Prior Year:</i>	\$2,000.00	\$150.00	\$0.00	\$0.00	\$1,850.00	7.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
946	<u>TREASURER'S AUTOMATION FUND</u>						
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$750.00	\$0.00	\$0.00	\$750.00	50.0%
	<i>Prior Year:</i>	\$2,000.00	\$605.96	\$0.00	\$0.00	\$1,394.04	30.3%
046-946-97200	FICA EXPENSE	\$2,037.00	\$0.00	\$0.00	\$0.00	\$2,037.00	0.0%
	<i>Prior Year:</i>	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$41,090.00	\$18,890.46	\$0.00	\$0.00	\$22,199.54	46.0%
	<i>Prior Year:</i>	\$28,860.00	\$10,105.69	\$0.00	\$0.00	\$18,754.31	35.0%
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$400.00)	\$0.00	(\$127.86)	\$0.00	(\$272.14)	32.0%
	<i>Prior Year:</i>	(\$100.00)	\$49.28	(\$615.33)	\$0.00	\$466.05	566.1%
047-000-39000	TRANSFER FROM GENERAL FUND	(\$250,448.43)	\$0.00	\$0.00	\$0.00	(\$250,448.43)	0.0%
	<i>Prior Year:</i>	(\$279,388.00)	\$0.00	\$0.00	\$0.00	(\$279,388.00)	0.0%
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
047-000-39010	TRANSFER FROM HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$144,550.00)	\$0.00	(\$144,550.00)	\$0.00	\$0.00	100.0%
047-000-39020	TRANSFER FROM MRC	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,132,846.43)	\$0.00	(\$127.86)	\$0.00	(\$1,132,718.57)	0.0%
	<i>Prior Year:</i>	(\$1,306,036.00)	\$49.28	(\$145,165.33)	\$0.00	(\$1,160,919.95)	11.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,132,846.43)	\$0.00	(\$127.86)	\$0.00	(\$1,132,718.57)	0.0%
	<i>Prior Year:</i>	(\$1,306,036.00)	\$49.28	(\$145,165.33)	\$0.00	(\$1,160,919.95)	11.1%
	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%
925	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$631,986.14	\$0.00	\$0.00	\$0.00	\$631,986.14	0.0%
	<i>Prior Year:</i>	\$613,162.07	\$0.00	\$0.00	\$0.00	\$613,162.07	0.0%
047-925-80110	PRINCIPAL - HIGHWAY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	0.0%
	<i>Prior Year:</i>	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
047-925-81000	INTEREST - JAIL BONDS	\$60,011.14	\$30,005.55	\$0.00	\$0.00	\$30,005.59	50.0%
	<i>Prior Year:</i>	\$78,835.20	\$39,417.60	\$0.00	\$0.00	\$39,417.60	50.0%
047-925-81010	INTEREST - HIGHWAY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,550.00	\$4,550.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
925	<u>MISCELLANEOUS</u>						
047-925-81020	INTEREST - MRC BONDS	\$98,849.15	\$53,343.14	\$0.00	\$0.00	\$45,506.01	54.0%
		<i>Prior Year:</i> \$227,488.00	<i>\$113,743.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$113,744.24</i>	<i>50.0%</i>
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$950.00	\$0.00	\$0.00	\$1,050.00	47.5%
		<i>Prior Year:</i> \$2,000.00	<i>\$1,174.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$825.73</i>	<i>58.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%
		<i>Prior Year:</i> \$1,306,035.27	<i>\$298,885.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,007,149.64</i>	<i>22.9%</i>
	TOTAL REVENUES for DEPARTMENT: 925 :	\$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: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$1,306,035.27	<i>\$298,885.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,007,149.64</i>	<i>22.9%</i>
	TOTAL REVENUES for FUND: 047 :	(\$1,132,846.43)	\$0.00	(\$127.86)	\$0.00	(\$1,132,718.57)	0.0%
		<i>Prior Year:</i> (\$1,306,036.00)	<i>\$49.28</i>	<i>(\$145,165.33)</i>	<i>\$0.00</i>	<i>(\$1,160,919.95)</i>	<i>11.1%</i>
	TOTAL EXPENDITURES for FUND: 047 :	\$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
048	<u>NEW HIGHWAY BLDG CONSTRUCTIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
048-000-34740	TRANSFER FROM FUND 005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>(\$113,247.93)</i>	<i>\$0.00</i>	<i>(\$36,752.07)</i>	<i>75.5%</i>
048-000-38100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$6.35</i>	<i>(\$66.85)</i>	<i>\$0.00</i>	<i>\$60.50</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$6.35</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,691.57)</i>	<i>75.5%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$6.35</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,691.57)</i>	<i>75.5%</i>
	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>
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
048-926-69400	BOND REPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	TOTAL REVENUES for DEPARTMENT: 926 :	\$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: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	TOTAL REVENUES for FUND: 048 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$6.35</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,691.57)</i>	<i>75.5%</i>
	TOTAL EXPENDITURES for FUND: 048 :	\$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
049	<u>MILL RACE CROSSING (EDPA)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
049-000-31100	REAL ESTATE TAXES	(\$250,000.00)	\$0.00	(\$292,119.16)	\$0.00	\$42,119.16	116.8%
	<i>Prior Year:</i>	(\$240,000.00)	\$0.00	(\$238,932.65)	\$0.00	(\$1,067.35)	99.6%
049-000-38100	INTEREST INCOME	(\$750.00)	\$0.00	(\$213.56)	\$0.00	(\$536.44)	28.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$56.47	(\$444.32)	\$0.00	(\$612.15)	38.8%
049-000-39201	CASH CARRY FORWARD	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
049-000-39900	MISCELLANEOUS	(\$16,200.00)	\$0.00	(\$16,294.80)	\$0.00	\$94.80	100.6%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$8,147.40)	\$0.00	(\$8,052.60)	50.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$391,950.00)	\$0.00	(\$308,627.52)	\$0.00	(\$83,322.48)	78.7%
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$247,524.37)	\$0.00	(\$89,732.10)	73.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$391,950.00)	\$0.00	(\$308,627.52)	\$0.00	(\$83,322.48)	78.7%
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$247,524.37)	\$0.00	(\$89,732.10)	73.4%
	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%
610	<u>MILL RACE CROSSING</u>						
	EXPENDITURES						
049-610-60400	CONSULTANT & OTHER FEES	\$20,000.00	\$138.40	\$0.00	\$0.00	\$19,861.60	0.7%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
049-610-60620	LEGAL FEES	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$1,250.00	75.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$1,722.82	\$0.00	\$0.00	\$277.18	86.1%
	<i>Prior Year:</i>	\$2,000.00	\$1,749.86	\$0.00	\$0.00	\$250.14	87.5%
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
049-610-69400	BOND REPAYMENT	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
049-610-73000	ROADS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%
	<i>Prior Year:</i>	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	MILL RACE CROSSING (EDPA)						
610	MILL RACE CROSSING						
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$337,000.00	\$55,611.22	\$0.00	\$0.00	\$281,388.78	16.5%
	<i>Prior Year:</i>	\$337,000.00	\$51,749.86	\$0.00	\$0.00	\$285,250.14	15.4%
	TOTAL REVENUES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$337,000.00	\$51,749.86	\$0.00	\$0.00	\$285,250.14	15.4%
	TOTAL REVENUES for FUND: 049 :	(\$391,950.00)	\$0.00	(\$308,627.52)	\$0.00	(\$83,322.48)	78.7%
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$247,524.37)	\$0.00	(\$89,732.10)	73.4%
	TOTAL EXPENDITURES for FUND: 049 :	\$0.00	\$0.00	\$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
066	<u>COUNTY CLERK OPERATING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$379,355.58)	\$0.00	\$379,355.58	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$379,355.58)	\$0.00	\$379,355.58	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$92,191.25	\$0.00	\$0.00	(\$92,191.25)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$92,191.25	\$0.00	\$0.00	(\$92,191.25)	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	(\$379,355.58)	\$0.00	\$379,355.58	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$0.00	(\$379,355.58)	\$0.00	\$379,355.58	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 066 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$0.00	(\$59,075,029.36)	\$0.00	\$59,075,029.36	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$59,075,029.36)	\$0.00	\$59,075,029.36	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$75,478,730.17	(\$0.40)	\$0.00	(\$75,478,729.77)	0.0%
	<i>Prior Year:</i>	<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	\$75,478,730.17	(\$0.40)	\$0.00	(\$75,478,729.77)	0.0%
	<i>Prior Year:</i>	<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	(\$59,075,029.36)	\$0.00	\$59,075,029.36	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$0.00	(\$59,075,029.36)	\$0.00	\$59,075,029.36	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 080 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$0.00	(\$9,731.86)	\$0.00	\$9,731.86	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	(\$9,731.86)	\$0.00	\$9,731.86	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
081-000-50000	DEDUCTIONS	\$0.00	\$30.70	\$0.00	\$0.00	(\$30.70)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$30.70	\$0.00	\$0.00	(\$30.70)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
082	<u>COLLECTOR'S ESCROW FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
082-000-40000	ADDITIONS	\$0.00	\$155,491.46	(\$23,221.25)	\$0.00	(\$132,270.21)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$155,491.46	(\$23,221.25)	\$0.00	(\$132,270.21)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$39,521.63	(\$113,040.76)	\$0.00	\$73,519.13	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$39,521.63	(\$113,040.76)	\$0.00	\$73,519.13	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	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	(\$8.52)	\$0.00	\$8.52	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$8.52)	\$0.00	\$8.52	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$37,628.56	\$0.00	\$0.00	(\$37,628.56)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$37,628.56	\$0.00	\$0.00	(\$37,628.56)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	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	(\$2,775.36)	\$0.00	\$2,775.36	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$2,775.36)	\$0.00	\$2,775.36	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$3,774.75	(\$20,510.30)	\$0.00	\$16,735.55	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,641.25</i>	<i>(\$36,219.31)</i>	<i>\$0.00</i>	<i>\$34,578.06</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$16,035.55	(\$5,121.83)	\$0.00	(\$10,913.72)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$30,904.76</i>	<i>(\$5,066.17)</i>	<i>\$0.00</i>	<i>(\$25,838.59)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$19,810.30	(\$25,632.13)	\$0.00	\$5,821.83	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$32,546.01</i>	<i>(\$41,285.48)</i>	<i>\$0.00</i>	<i>\$8,739.47</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$19,810.30	(\$25,632.13)	\$0.00	\$5,821.83	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$32,546.01</i>	<i>(\$41,285.48)</i>	<i>\$0.00</i>	<i>\$8,739.47</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	\$19,810.30	(\$25,632.13)	\$0.00	\$5,821.83	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$32,546.01</i>	<i>(\$41,285.48)</i>	<i>\$0.00</i>	<i>\$8,739.47</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	(\$83,027.27)	\$0.00	\$83,027.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$83,027.27)	\$0.00	\$83,027.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$4,377.61	\$0.00	\$0.00	(\$4,377.61)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$4,377.61	\$0.00	\$0.00	(\$4,377.61)	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	(\$83,027.27)	\$0.00	\$83,027.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$0.00	(\$83,027.27)	\$0.00	\$83,027.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 091 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
092	<u>ZONING PUBLIC HEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$57.89	\$0.00	\$0.00	(\$57.89)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$57.89	\$0.00	\$0.00	(\$57.89)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 092 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 092 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
095	<u>DRUG FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
095-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$0.98)	\$0.00	\$0.98	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.25	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1.23)	\$0.00	\$1.23	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1.23)	\$0.00	\$1.23	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 095 :	\$0.00	\$0.00	(\$1.23)	\$0.00	\$1.23	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
100	<u>ENTERPRISE ZONE ACCTS (2)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
100-000-32800	FEES	\$0.00	\$0.00	(\$1,407.39)	\$0.00	\$1,407.39	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100-000-40000	ADDITIONS	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.06	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,407.45)	\$0.00	\$1,407.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
100-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,407.45)	\$0.00	\$1,407.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 100 :	\$0.00	\$0.00	(\$1,407.45)	\$0.00	\$1,407.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
	TOTAL REVENUES for REPORTED FUNDS:	(\$56,259,214.69)	\$506,763.36	(\$96,856,109.70)	\$0.00	\$40,090,131.65	171.3%
	<i>Prior Year:</i>	(\$50,518,353.38)	\$463,256.00	(\$38,478,178.17)	\$0.00	(\$12,503,431.21)	75.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$50,914,651.78	\$109,582,470.22	(\$990,234.70)	\$0.00	(\$57,677,583.74)	213.3%
	<i>Prior Year:</i>	\$49,213,490.29	\$33,703,356.73	(\$1,898,316.46)	\$0.00	\$17,408,450.02	64.6%