

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 10
Year: 2022

From Account: 0
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
001-000-31100	REAL ESTATE TAXES	(\$5,274,095.00)	\$0.00	(\$5,065,275.77)	\$0.00	(\$208,819.23)	96.0%
	<i>Prior Year:</i>	(\$5,284,035.00)	\$0.00	(\$4,979,251.68)	\$0.00	(\$304,783.32)	94.2%
001-000-31200	ENTERPRISE ZONE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
001-000-31300	STATE INCOME TAX	(\$1,170,000.00)	\$0.00	(\$1,501,268.74)	\$0.00	\$331,268.74	128.3%
	<i>Prior Year:</i>	(\$1,070,000.00)	\$0.00	(\$1,435,481.14)	\$0.00	\$365,481.14	134.2%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$581,204.13)	\$0.00	\$106,204.13	122.4%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$487,773.11)	\$0.00	\$12,773.11	102.7%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$1,231,549.29)	\$0.00	\$81,549.29	107.1%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$1,118,475.74)	\$0.00	(\$31,524.26)	97.3%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$124,075.05)	\$0.00	\$34,075.05	137.9%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$72,171.92)	\$0.00	(\$17,828.08)	80.2%
001-000-31403	STATE USERS TAX	(\$500,000.00)	\$0.00	(\$443,426.73)	\$0.00	(\$56,573.27)	88.7%
	<i>Prior Year:</i>	(\$450,000.00)	\$0.00	(\$499,753.63)	\$0.00	\$49,753.63	111.1%
001-000-32100	COUNTY TREASURER - FEES	(\$100,000.00)	\$0.00	(\$81,716.95)	\$0.00	(\$18,283.05)	81.7%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$69,695.85)	\$0.00	(\$20,304.15)	77.4%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$58,000.00)	\$0.00	(\$14,313.20)	\$0.00	(\$43,686.80)	24.7%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	(\$62,989.50)	\$0.00	\$7,989.50	114.5%
001-000-32200	COUNTY CLERK & RECORDER	(\$180,000.00)	\$0.00	(\$183,074.75)	\$0.00	\$3,074.75	101.7%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$207,119.40)	\$0.00	\$27,119.40	115.1%
001-000-32300	CIRCUIT CLERK	(\$350,000.00)	\$0.00	(\$280,024.50)	\$0.00	(\$69,975.50)	80.0%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$281,317.64)	\$0.00	(\$98,682.36)	74.0%
001-000-32310	COPIES & SEARCH	(\$6,000.00)	\$0.00	(\$7,891.21)	\$0.00	\$1,891.21	131.5%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$5,851.50)	\$0.00	(\$1,148.50)	83.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32320	LAW LIBRARY FEES	(\$18,262.00)	\$0.00	(\$19,040.00)	\$0.00	\$778.00	104.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-32400	COUNTY SHERIFF - FEES	(\$60,000.00)	\$0.00	(\$63,835.98)	\$0.00	\$3,835.98	106.4%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$55,864.30)	\$0.00	\$25,864.30	186.2%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$119,275.50	(\$124,435.94)	\$0.00	(\$839.56)	86.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$4,978.55)	\$0.00	(\$1,021.45)	83.0%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	(\$125,000.00)	\$0.00	(\$138,430.00)	\$0.00	\$13,430.00	110.7%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$61,489.00)	\$0.00	\$31,489.00	205.0%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$12,657.71)	\$0.00	\$5,657.71	180.8%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$6,898.19)	\$0.00	(\$101.81)	98.5%
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$26,438.48)	\$0.00	(\$17,561.52)	60.1%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$34,612.68)	\$0.00	(\$9,387.32)	78.7%
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$157,970.54)	\$0.00	(\$22,029.46)	87.8%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$172,939.77)	\$0.00	(\$7,060.23)	96.1%
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	(\$200.00)	\$0.00	(\$800.00)	20.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,861.00)	\$0.00	\$861.00	186.1%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$4,000.00)	\$0.00	(\$2,468.27)	\$0.00	(\$1,531.73)	61.7%
	<i>Prior Year:</i>	(\$3,800.00)	\$0.00	(\$3,661.87)	\$0.00	(\$138.13)	96.4%
001-000-32600	PROBATION TRANSFER FEE	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0.0%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$750.00)	\$0.00	\$50.00	107.1%
001-000-32700	ZONING ADMINISTRATOR	(\$95,000.00)	\$0.00	(\$120,659.00)	\$0.00	\$25,659.00	127.0%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$115,000.08)	\$0.00	\$20,000.08	121.1%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$110.00)	\$0.00	(\$2,390.00)	4.4%
001-000-32900	LIQUOR & OTHER LICENSES	(\$18,000.00)	\$0.00	(\$1,125.50)	\$0.00	(\$16,874.50)	6.3%
	<i>Prior Year:</i>	(\$20,325.00)	\$0.00	\$0.00	\$0.00	(\$20,325.00)	0.0%
001-000-33200	TRAFFIC ASSESSMENTS	(\$80,000.00)	\$0.00	(\$106,604.61)	\$0.00	\$26,604.61	133.3%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$93,657.75)	\$0.00	\$13,657.75	117.1%
001-000-33201	TRAFFIC FINES	(\$147,000.00)	\$0.00	(\$89,241.08)	\$0.00	(\$57,758.92)	60.7%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$112,527.79)	\$0.00	(\$97,472.21)	53.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33202	STREET VALUE	(\$1,500.00)	\$0.00	(\$704.78)	\$0.00	(\$795.22)	47.0%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$1,318.21)	\$0.00	(\$181.79)	87.9%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$1,000.00)	\$0.00	(\$3,471.99)	\$0.00	\$2,471.99	347.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$35,936.39)	\$0.00	(\$9,063.61)	79.9%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$36,227.21)	\$0.00	(\$7,772.79)	82.3%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$20,000.00)	\$0.00	(\$4,345.60)	\$0.00	(\$15,654.40)	21.7%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$9,025.06)	\$0.00	(\$25,974.94)	25.8%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$200,000.00)	\$0.00	(\$308,768.50)	\$0.00	\$108,768.50	154.4%
	<i>Prior Year:</i>	(\$160,000.00)	\$0.00	(\$178,889.71)	\$0.00	\$18,889.71	111.8%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$159,000.00)	\$0.00	(\$135,999.20)	\$0.00	(\$23,000.80)	85.5%
	<i>Prior Year:</i>	(\$158,000.00)	\$0.00	(\$132,059.49)	\$0.00	(\$25,940.51)	83.6%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$4,185.00)	\$0.00	(\$22,815.00)	15.5%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$33,834.00)	\$0.00	\$6,834.00	125.3%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$109,000.00)	\$0.00	(\$92,505.82)	\$0.00	(\$16,494.18)	84.9%
	<i>Prior Year:</i>	(\$108,000.00)	\$0.00	(\$90,460.60)	\$0.00	(\$17,539.40)	83.8%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$27,083.40)	\$0.00	(\$5,416.60)	83.3%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	(\$11,234.78)	\$0.00	(\$24,765.22)	31.2%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$545,592.00)	\$0.00	(\$452,761.15)	\$0.00	(\$92,830.85)	83.0%
	<i>Prior Year:</i>	(\$460,000.00)	\$0.00	(\$471,996.02)	\$0.00	\$11,996.02	102.6%
001-000-34221	IL GRANT - VICTIM ASSISTANCE G	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.0%
001-000-34225	IL GRANT: HAVA	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.0%
001-000-34700	TRANS FROM CO FUNDS (IT&PHONE)	(\$23,700.00)	\$0.00	\$0.00	\$0.00	(\$23,700.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-36000	BOARDING OF PRISONERS	(\$20,000.00)	\$0.00	(\$64,304.70)	\$0.00	\$44,304.70	321.5%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$22,800.00)	\$0.00	(\$7,200.00)	76.0%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,300.00)	\$0.00	(\$2,757.74)	\$0.00	\$1,457.74	212.1%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$1,233.40)	\$0.00	(\$4,766.60)	20.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36600	CANNABIS TAX	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
		<i>Prior Year:</i> (\$5,000.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,000.00)</i>	<i>0.0%</i>
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$7,500.00)	\$0.00	(\$18,593.65)	\$0.00	\$11,093.65	247.9%
		<i>Prior Year:</i> (\$5,000.00)	<i>\$0.00</i>	<i>(\$16,363.76)</i>	<i>\$0.00</i>	<i>\$11,363.76</i>	<i>327.3%</i>
001-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$7,929.89)	\$0.00	\$7,329.89	1321.6%
		<i>Prior Year:</i> (\$3,000.00)	<i>\$0.00</i>	<i>(\$499.57)</i>	<i>\$0.00</i>	<i>(\$2,500.43)</i>	<i>16.7%</i>
001-000-38200	JUDGEMENTS & AWARDS	(\$13,000.00)	\$0.00	(\$21,119.36)	\$0.00	\$8,119.36	162.5%
		<i>Prior Year:</i> (\$10,000.00)	<i>\$0.00</i>	<i>(\$16,907.97)</i>	<i>\$0.00</i>	<i>\$6,907.97</i>	<i>169.1%</i>
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
		<i>Prior Year:</i> (\$100,000.00)	<i>\$0.00</i>	<i>(\$100,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-000-39201	CASH CARRY FORWARD	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
		<i>Prior Year:</i> (\$1,379,443.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,379,443.00)</i>	<i>0.0%</i>
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$4,008.50)	\$0.00	\$3,008.50	400.9%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$6,605.37)</i>	<i>\$0.00</i>	<i>\$5,605.37</i>	<i>660.5%</i>
001-000-39701	TRANS. FROM ENTREPRISE ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> (\$25,000.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$25,000.00)</i>	<i>0.0%</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)	\$0.00	(\$329,180.95)	\$0.00	\$328,180.95	32918.1%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$287.23</i>	<i>(\$253,429.30)</i>	<i>\$0.00</i>	<i>\$252,142.07</i>	<i>25314.2%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$13,449,749.00)	\$119,275.50	(\$11,890,584.05)	\$0.00	(\$1,678,440.45)	87.5%
		<i>Prior Year:</i> (\$12,643,803.00)	<i>\$287.23</i>	<i>(\$11,267,116.54)</i>	<i>\$0.00</i>	<i>(\$1,376,973.69)</i>	<i>89.1%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$13,449,749.00)	\$119,275.50	(\$11,890,584.05)	\$0.00	(\$1,678,440.45)	87.5%
		<i>Prior Year:</i> (\$12,643,803.00)	<i>\$287.23</i>	<i>(\$11,267,116.54)</i>	<i>\$0.00</i>	<i>(\$1,376,973.69)</i>	<i>89.1%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,591,709.00	\$1,103,399.85	(\$47,872.40)	\$0.00	\$536,181.55	66.3%
		<i>Prior Year:</i> \$1,464,534.00	<i>\$1,117,870.64</i>	<i>(\$137.48)</i>	<i>\$0.00</i>	<i>\$346,800.84</i>	<i>76.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-40500	REGULAR SALARIES - CLERICAL	\$65,903.00	\$43,078.00	(\$1,888.00)	\$0.00	\$24,713.00	62.5%
	<i>Prior Year:</i>	<i>\$48,107.00</i>	<i>\$40,673.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,433.37</i>	<i>84.5%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$9,368.33	\$0.00	\$0.00	\$331.67	96.6%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$1,041.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,658.77</i>	<i>10.7%</i>
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$126,955.61	(\$7,546.38)	\$0.00	(\$29,409.23)	132.7%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$92,774.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,774.83)</i>	<i>103.1%</i>
001-401-41700	HOLIDAY PAY	\$50,623.00	\$23,002.08	\$0.00	\$0.00	\$27,620.92	45.4%
	<i>Prior Year:</i>	<i>\$46,900.00</i>	<i>\$20,354.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,545.84</i>	<i>43.4%</i>
001-401-46550	EXCESS SICK DAYS	\$22,269.00	\$7,542.59	(\$7,542.59)	\$0.00	\$22,269.00	0.0%
	<i>Prior Year:</i>	<i>\$9,896.00</i>	<i>\$18,267.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8,371.58)</i>	<i>184.6%</i>
001-401-47000	BACK PAY SALARY	\$0.00	\$118,989.70	\$0.00	\$0.00	(\$118,989.70)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-401-50100	STATIONERY & SUPPLIES	\$10,500.00	\$5,374.56	\$0.00	\$0.00	\$5,125.44	51.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$8,101.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,898.45</i>	<i>81.0%</i>
001-401-50101	COMPUTER SUPPLIES	\$41,000.00	\$41,265.41	\$0.00	\$0.00	(\$265.41)	100.6%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$30,806.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,193.13</i>	<i>77.0%</i>
001-401-50300	FILM	\$300.00	\$345.55	\$0.00	\$0.00	(\$45.55)	115.2%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$300.00	\$171.00	\$0.00	\$0.00	\$129.00	57.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$99.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.50</i>	<i>49.8%</i>
001-401-51200	LAUNDRY	\$10,500.00	\$3,032.89	\$0.00	\$0.00	\$7,467.11	28.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$5,125.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,874.69</i>	<i>51.3%</i>
001-401-51300	FOOD-COUNTY INMATES	\$275,000.00	\$240,632.82	(\$3,868.79)	\$0.00	\$38,235.97	86.1%
	<i>Prior Year:</i>	<i>\$268,000.00</i>	<i>\$158,090.62</i>	<i>(\$0.03)</i>	<i>\$0.00</i>	<i>\$109,909.41</i>	<i>59.0%</i>
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,000.00	\$148.11	\$0.00	\$0.00	\$2,851.89	4.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$379.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,120.07</i>	<i>15.2%</i>
001-401-51700	CLOTHING & UNIFORMS	\$20,000.00	\$5,246.09	\$0.00	\$0.00	\$14,753.91	26.2%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$8,086.07</i>	<i>(\$119.99)</i>	<i>\$0.00</i>	<i>\$10,033.92</i>	<i>44.3%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$29,123.29	\$0.00	\$0.00	\$12,876.71	69.3%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$3,932.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,067.42</i>	<i>9.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$230,000.00	\$187,787.52	\$0.00	\$0.00	\$42,212.48	81.6%
	<i>Prior Year:</i>	<i>\$223,000.00</i>	<i>\$176,331.88</i>	<i>(\$13,621.60)</i>	<i>\$0.00</i>	<i>\$60,289.72</i>	<i>73.0%</i>
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$1,000.00	\$317.09	\$0.00	\$0.00	\$682.91	31.7%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$220.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$530.00</i>	<i>29.3%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$2,976.30	\$0.00	\$0.00	\$13,023.70	18.6%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$7,214.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,785.47</i>	<i>45.1%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$27,208.07	\$0.00	\$0.00	(\$1,208.07)	104.6%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$2,957.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,042.33</i>	<i>11.4%</i>
001-401-67000	LIVE SCAN	\$5,500.00	\$4,494.00	\$0.00	\$0.00	\$1,006.00	81.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,995.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,005.00</i>	<i>79.9%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$6,232.60	(\$8,618.40)	\$0.00	\$42,385.80	-6.0%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$13,135.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,865.00</i>	<i>43.8%</i>
001-401-68110	EDUCATIONAL ASSISTANCE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-401-68901	TRANSPORTING INMATES	\$20,000.00	\$11,021.00	\$0.00	\$0.00	\$8,979.00	55.1%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$5,612.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,388.00</i>	<i>51.0%</i>
001-401-74200	RADIO	\$7,500.00	\$6,799.50	\$0.00	\$0.00	\$700.50	90.7%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$667.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,832.08</i>	<i>8.9%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$6,772.40	\$0.00	\$0.00	\$1,227.60	84.7%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,105.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,894.80</i>	<i>76.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,594,004.00	\$2,011,284.36	(\$77,336.56)	\$0.00	\$660,056.20	74.6%
	<i>Prior Year:</i>	<i>\$2,392,987.00</i>	<i>\$1,721,843.70</i>	<i>(\$13,879.10)</i>	<i>\$0.00</i>	<i>\$685,022.40</i>	<i>71.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
401	CORRECTIONS						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$2,392,987.00	\$1,721,843.70	(\$13,879.10)	\$0.00	\$685,022.40	71.4%
402	LAW ENFORCEMENT						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$80,722.00	\$68,303.18	(\$3,104.69)	\$0.00	\$15,523.51	80.8%
	Prior Year:	\$77,617.00	\$65,675.94	\$0.00	\$0.00	\$11,941.06	84.6%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,277.00	\$2,772.88	(\$126.04)	\$0.00	\$630.16	80.8%
	Prior Year:	\$3,151.00	\$2,666.40	\$0.00	\$0.00	\$484.60	84.6%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,556,401.00	\$1,178,071.40	(\$54,593.43)	\$0.00	\$432,923.03	72.2%
	Prior Year:	\$1,400,482.00	\$1,117,292.70	(\$43.00)	\$0.00	\$283,232.30	79.8%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$454,990.00	\$319,351.92	(\$13,445.88)	\$0.00	\$149,083.96	67.2%
	Prior Year:	\$373,813.00	\$297,434.73	\$0.00	\$0.00	\$76,378.27	79.6%
001-402-40500	REGULAR SALARIES - CLERICAL	\$141,507.00	\$82,242.64	(\$3,589.84)	\$0.00	\$62,854.20	55.6%
	Prior Year:	\$120,227.00	\$87,040.67	\$0.00	\$0.00	\$33,186.33	72.4%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$135,000.00	\$113,160.20	(\$4,891.02)	\$0.00	\$26,730.82	80.2%
	Prior Year:	\$125,000.00	\$117,014.17	\$0.00	\$0.00	\$7,985.83	93.6%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$45,000.00	\$38,399.61	(\$2,509.49)	\$0.00	\$9,109.88	79.8%
	Prior Year:	\$47,000.00	\$40,957.75	\$0.00	\$0.00	\$6,042.25	87.1%
001-402-41700	HOLIDAY PAY	\$66,741.00	\$29,696.64	\$0.00	\$0.00	\$37,044.36	44.5%
	Prior Year:	\$56,228.00	\$29,028.32	\$0.00	\$0.00	\$27,199.68	51.6%
001-402-46550	EXCESS SICK DAYS	\$74,084.00	(\$11,251.16)	\$11,251.16	\$0.00	\$74,084.00	0.0%
	Prior Year:	\$49,341.00	\$21,192.00	\$0.00	\$0.00	\$28,149.00	43.0%
001-402-47000	BACK PAY SALARY	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-47003	K-9 CARE	\$7,500.00	\$977.59	\$0.00	\$0.00	\$6,522.41	13.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,500.00	\$3,179.74	\$0.00	\$0.00	\$320.26	90.8%
	Prior Year:	\$3,465.00	\$3,672.29	\$0.00	\$0.00	(\$207.29)	106.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$460.00	\$328.93	\$0.00	\$0.00	\$131.07	71.5%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$227.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$232.61</i>	<i>49.4%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$143.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$106.60</i>	<i>57.4%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,750.00	\$1,458.79	\$0.00	\$0.00	\$291.21	83.4%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$975.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$274.32</i>	<i>78.1%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$114.76	\$0.00	\$0.00	\$285.24	28.7%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>87.5%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$95,000.00	\$74,815.92	\$0.00	\$0.00	\$20,184.08	78.8%
	<i>Prior Year:</i>	<i>\$85,000.00</i>	<i>\$61,678.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,321.16</i>	<i>72.6%</i>
001-402-51700	CLOTHING - UNIFORMS	\$20,000.00	\$12,085.74	\$0.00	\$0.00	\$7,914.26	60.4%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$11,991.66</i>	<i>(\$108.36)</i>	<i>\$0.00</i>	<i>\$3,916.70</i>	<i>75.2%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$2,373.68	\$0.00	\$0.00	\$2,626.32	47.5%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,544.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,455.98</i>	<i>50.9%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$2,986.54	\$0.00	\$0.00	\$4,013.46	42.7%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$4,364.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,635.40</i>	<i>62.4%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$2,352.42	(\$25.00)	\$0.00	\$172.58	93.1%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,542.89</i>	<i>(\$28.00)</i>	<i>\$0.00</i>	<i>(\$14.89)</i>	<i>100.6%</i>
001-402-53510	MOUNTED PATROL	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-402-61400	POSTAGE	\$400.00	\$187.51	\$0.00	\$0.00	\$212.49	46.9%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$192.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$207.68</i>	<i>48.1%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$2,593.17	\$0.00	\$0.00	\$3,906.83	39.9%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$2,129.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,370.88</i>	<i>32.8%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$3,360.00	\$2,023.21	\$0.00	\$0.00	\$1,336.79	60.2%
	<i>Prior Year:</i>	<i>\$2,835.00</i>	<i>\$2,618.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$216.82</i>	<i>92.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-64300	TELEPHONE	\$24,500.00	\$9,626.98	\$0.00	\$0.00	\$14,873.02	39.3%
		<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$5,165.10</i>	<i>\$0.00</i>	<i>\$4,334.90</i>	<i>54.4%</i>
001-402-64315	AERO TELEPHONE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$3,909.00</i>	<i>\$1,316.26</i>	<i>\$0.00</i>	<i>\$2,592.74</i>	<i>33.7%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$34,415.46	(\$2,267.50)	\$0.00	\$7,852.04	80.4%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$27,752.86</i>	<i>(\$36.00)</i>	<i>\$12,283.14</i>	<i>69.3%</i>
001-402-65300	EQUIPMENT	\$3,675.00	\$3,127.05	\$0.00	\$0.00	\$547.95	85.1%
		<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$1,487.03</i>	<i>\$0.00</i>	<i>\$2,187.97</i>	<i>40.5%</i>
001-402-65310	AMMUNITION	\$12,000.00	\$3,051.67	\$0.00	\$0.00	\$8,948.33	25.4%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,253.14</i>	<i>\$0.00</i>	<i>\$1,746.86</i>	<i>78.2%</i>
001-402-65900	RADIO & TOWER	\$36,700.00	\$27,631.48	\$0.00	\$0.00	\$9,068.52	75.3%
		<i>Prior Year:</i>	<i>\$35,780.00</i>	<i>\$24,569.96</i>	<i>\$0.00</i>	<i>\$11,210.04</i>	<i>68.7%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$9,712.73	\$0.00	\$0.00	\$42,287.27	18.7%
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$11,946.79</i>	<i>(\$355.42)</i>	<i>\$30,408.63</i>	<i>27.6%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,760.00	\$4,619.42	\$0.00	\$0.00	\$140.58	97.0%
		<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>\$140.58</i>	<i>97.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,200.00	\$1,187.00	\$0.00	\$0.00	\$13.00	98.9%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,130.00</i>	<i>\$0.00</i>	<i>(\$30.00)</i>	<i>102.7%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$7,111.88	\$0.00	\$0.00	\$32,888.12	17.8%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$15,683.30</i>	<i>\$0.00</i>	<i>(\$683.30)</i>	<i>104.6%</i>
001-402-68200	INVESTIGATION EXPENSE	\$26,000.00	\$6,768.37	(\$150.00)	\$0.00	\$19,381.63	25.5%
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$4,719.58</i>	<i>\$0.00</i>	<i>\$8,780.42</i>	<i>35.0%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,000.00	\$1,279.75	(\$248.70)	\$0.00	\$1,968.95	34.4%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$355.24</i>	<i>\$0.00</i>	<i>\$1,644.76</i>	<i>17.8%</i>
001-402-74200	RADIO	\$29,000.00	\$9,630.77	\$0.00	\$0.00	\$19,369.23	33.2%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$4,951.85</i>	<i>\$0.00</i>	<i>\$9,048.15</i>	<i>35.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,996,227.00	\$2,051,272.83	(\$73,700.43)	\$0.00	\$1,018,654.60	66.0%
		<i>Prior Year:</i>	<i>\$2,588,993.00</i>	<i>\$1,981,683.60</i>	<i>(\$570.78)</i>	<i>\$607,880.18</i>	<i>76.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,588,993.00	\$1,981,683.60	(\$570.78)	\$0.00	\$607,880.18	76.5%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$5,110.86	\$0.00	\$0.00	\$2,389.14	68.1%
	<i>Prior Year:</i>	\$7,500.00	\$2,213.94	\$0.00	\$0.00	\$5,286.06	29.5%
001-403-60500	COURT REPORTER	\$500.00	\$1,180.50	\$0.00	\$0.00	(\$680.50)	236.1%
	<i>Prior Year:</i>	\$500.00	\$1,678.50	\$0.00	\$0.00	(\$1,178.50)	335.7%
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00	31.7%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$11,000.00	\$6,766.36	\$0.00	\$0.00	\$4,233.64	61.5%
	<i>Prior Year:</i>	\$11,000.00	\$3,967.44	\$0.00	\$0.00	\$7,032.56	36.1%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$3,967.44	\$0.00	\$0.00	\$7,032.56	36.1%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$49,092.00	\$41,282.24	(\$1,802.24)	\$0.00	\$9,612.00	80.4%
	<i>Prior Year:</i>	\$45,485.00	\$38,488.32	\$0.00	\$0.00	\$6,996.68	84.6%
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$902.28	\$0.00	\$0.00	\$1,597.72	36.1%
001-701-51100	CLEANING SUPPLIES	\$935.00	\$502.53	\$0.00	\$0.00	\$432.47	53.7%
	<i>Prior Year:</i>	\$850.00	\$812.95	\$0.00	\$0.00	\$37.05	95.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,855.00	\$3,472.40	\$0.00	\$0.00	\$1,382.60	71.5%
	<i>Prior Year:</i>	<i>\$4,410.00</i>	<i>\$3,663.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$746.11</i>	<i>83.1%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$2.84	\$0.00	\$0.00	\$397.16	0.7%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-701-53100	HARDWARE SUPPLIES	\$100.00	\$17.97	\$0.00	\$0.00	\$82.03	18.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$2.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97.54</i>	<i>2.5%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$226.24	\$0.00	\$0.00	\$273.76	45.2%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$15.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$484.01</i>	<i>3.2%</i>
001-701-53800	PAINTING SUPPLIES	\$100.00	\$28.90	\$0.00	\$0.00	\$71.10	28.9%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$9.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90.04</i>	<i>10.0%</i>
001-701-54400	SALT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>33.3%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$14,615.97	\$0.00	\$0.00	(\$3,615.97)	132.9%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$8,276.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,723.93</i>	<i>75.2%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$1,836.24	\$0.00	\$0.00	\$1,163.76	61.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,106.69</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$1,002.51</i>	<i>66.6%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$2,940.07	\$0.00	\$0.00	\$859.93	77.4%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$2,939.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$860.52</i>	<i>77.4%</i>
001-701-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$3,358.89	\$0.00	\$0.00	\$2,641.11	56.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$2,649.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,350.39</i>	<i>44.2%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$7,861.74	(\$758.85)	\$0.00	\$5,397.11	56.8%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$7,559.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,940.69</i>	<i>60.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-65104	MAINTENANCE - GENERAL	\$35,000.00	\$44,932.67	\$0.00	\$0.00	(\$9,932.67)	128.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,903.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,096.14</i>	<i>69.0%</i>
001-701-65106	MONUMENT MAINTENANCE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$45,720.00	\$34,050.00	\$0.00	\$0.00	\$11,670.00	74.5%
	<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$35,220.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,780.00</i>	<i>81.9%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$113.76	\$0.00	\$0.00	\$886.24	11.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$210.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$789.09</i>	<i>21.1%</i>
001-701-65800	LANDSCAPING	\$1,000.00	\$347.80	\$0.00	\$0.00	\$652.20	34.8%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$48.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$151.50</i>	<i>24.3%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
001-701-74300	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$257,952.00	\$155,590.26	(\$2,561.09)	\$0.00	\$104,922.83	59.3%
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$109,910.28</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$80,243.92</i>	<i>57.8%</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>\$190,045.00</i>	<i>\$109,910.28</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$80,243.92</i>	<i>57.8%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$20,474.00	\$16,077.73	(\$643.25)	\$0.00	\$5,039.52	75.4%
	<i>Prior Year:</i>	<i>\$16,494.00</i>	<i>\$12,529.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,964.60</i>	<i>76.0%</i>
001-702-51100	CLEANING SUPPLIES	\$580.00	\$55.38	\$0.00	\$0.00	\$524.62	9.5%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$61.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$463.21</i>	<i>11.8%</i>
001-702-52600	PAPER SUPPLIES	\$525.00	\$283.01	\$0.00	\$0.00	\$241.99	53.9%
	<i>Prior Year:</i>	<i>\$475.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$475.00</i>	<i>0.0%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$38.74	\$0.00	\$0.00	\$211.26	15.5%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$2.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$247.01</i>	<i>1.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-53800	PAINTING SUPPLIES	\$150.00	\$62.63	\$0.00	\$0.00	\$87.37	41.8%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-64000	NATURAL GAS	\$7,000.00	\$5,477.61	\$0.00	\$0.00	\$1,522.39	78.3%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,454.94</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$3,688.97</i>	<i>47.3%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$5,359.13	\$0.00	\$0.00	\$4,640.87	53.6%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,452.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,547.24</i>	<i>64.5%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$1,014.89	\$0.00	\$0.00	\$535.11	65.5%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$1,121.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$428.53</i>	<i>72.4%</i>
001-702-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$951.04	\$0.00	\$0.00	\$5,248.96	15.3%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$3,568.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,631.96</i>	<i>57.5%</i>
001-702-65104	MAINTENANCE - GENERAL	\$11,700.00	\$3,326.38	(\$230.91)	\$0.00	\$8,604.53	26.5%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$3,148.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,551.47</i>	<i>26.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,629.00	\$32,646.54	(\$874.16)	\$0.00	\$26,856.62	54.2%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$30,339.92</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$24,397.99</i>	<i>55.3%</i>
	TOTAL REVENUES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$30,339.92</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$24,397.99</i>	<i>55.3%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$187.34	\$0.00	\$0.00	\$212.66	46.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$647.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$247.40)</i>	<i>161.9%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$262.83	\$0.00	\$0.00	\$187.17	58.4%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$626.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$176.20)</i>	<i>139.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$404.20	\$0.00	\$0.00	\$595.80	40.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$419.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580.72</i>	<i>41.9%</i>
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$779.99	\$0.00	\$0.00	\$2,720.01	22.3%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$5,125.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,625.01)</i>	<i>146.4%</i>
001-703-65704	ATTEN LANDING	\$2,350.00	\$2,365.00	\$0.00	\$0.00	(\$15.00)	100.6%
	<i>Prior Year:</i>	<i>\$2,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,376.00</i>	<i>0.0%</i>
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$1,012.81	\$0.00	\$0.00	\$2,487.19	28.9%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$4,125.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$625.00)</i>	<i>117.9%</i>
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$296.08	\$0.00	\$0.00	\$2,203.92	11.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$10,030.00</i>	<i>\$16,500.00</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$32,500.00	\$22,808.25	(\$1,000.00)	\$0.00	\$10,691.75	67.1%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$27,442.89</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$1,083.11</i>	<i>95.1%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$27,442.89</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$1,083.11</i>	<i>95.1%</i>
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$183,434.84	\$156,870.78	(\$7,055.16)	\$0.00	\$33,619.22	81.7%
	<i>Prior Year:</i>	<i>\$178,960.82</i>	<i>\$152,838.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,122.03</i>	<i>85.4%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$325,923.67	\$237,444.55	(\$9,523.46)	\$0.00	\$98,002.58	69.9%
	<i>Prior Year:</i>	<i>\$303,584.64</i>	<i>\$252,209.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$51,374.98</i>	<i>83.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-801-40310	REGULAR SALARY - SECRETARIES	\$98,218.00	\$87,186.58	(\$3,313.83)	\$0.00	\$14,345.25	85.4%
	<i>Prior Year:</i>	<i>\$95,617.00</i>	<i>\$79,935.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,681.12</i>	<i>83.6%</i>
001-801-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,015.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,015.36</i>	<i>0.0%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$2,852.79	(\$253.86)	\$0.00	\$4,901.07	34.7%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$2,805.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,694.36</i>	<i>37.4%</i>
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>40.0%</i>
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$355.00	\$0.00	\$0.00	\$1,645.00	17.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-801-60500	COURT REPORTING	\$2,050.00	\$1,008.00	(\$32.00)	\$0.00	\$1,074.00	47.6%
	<i>Prior Year:</i>	<i>\$2,050.00</i>	<i>\$1,168.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$882.00</i>	<i>57.0%</i>
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$17,000.00	\$0.00	\$0.00	\$1,000.00	94.4%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$306.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$893.04</i>	<i>25.6%</i>
001-801-62201	DUI VICTIM IMPACT PANEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>75.0%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$2,018.88	\$0.00	\$0.00	\$981.12	67.3%
	<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$2,154.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$411.48</i>	<i>84.0%</i>
001-801-67300	DUES & MEMBERSHIPS	\$891.00	\$0.00	\$0.00	\$0.00	\$891.00	0.0%
	<i>Prior Year:</i>	<i>\$1,161.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,161.00</i>	<i>0.0%</i>
001-801-67500	MEETINGS & SEMINARS	\$4,115.00	\$2,242.32	\$0.00	\$0.00	\$1,872.68	54.5%
	<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$41.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,058.99</i>	<i>3.7%</i>
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$24.00	\$0.00	\$0.00	\$476.00	4.8%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$16.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$483.49</i>	<i>3.3%</i>
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$150.81	\$0.00	\$0.00	\$849.19	15.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$332.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$667.20</i>	<i>33.3%</i>
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$63.83	\$0.00	\$0.00	\$3,436.17	1.8%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$658,232.51	\$507,217.54	(\$20,178.31)	\$0.00	\$171,193.28	74.0%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$510,309.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$114,345.05</i>	<i>81.7%</i>
	TOTAL REVENUES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$510,309.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$114,345.05</i>	<i>81.7%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$165,091.00	\$141,183.84	(\$6,349.65)	\$0.00	\$30,256.81	81.7%
	<i>Prior Year:</i>	<i>\$161,064.00</i>	<i>\$137,555.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,508.90</i>	<i>85.4%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$230,660.00	\$157,145.17	(\$7,814.82)	\$0.00	\$81,329.65	64.7%
	<i>Prior Year:</i>	<i>\$180,681.00</i>	<i>\$152,791.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,889.67</i>	<i>84.6%</i>
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$40,186.00	\$43,178.10	(\$8,402.10)	\$0.00	\$5,410.00	86.5%
	<i>Prior Year:</i>	<i>\$39,112.00</i>	<i>\$24,041.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,070.29</i>	<i>61.5%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,052.00	\$10,564.62	(\$525.00)	\$0.00	\$18,012.38	35.8%
	<i>Prior Year:</i>	<i>\$22,204.00</i>	<i>\$31,934.28</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>(\$4,197.48)</i>	<i>118.9%</i>
001-802-46550	EXCESS SICK DAYS	\$3,739.00	\$1,901.34	\$0.00	\$0.00	\$1,837.66	50.9%
	<i>Prior Year:</i>	<i>\$3,665.00</i>	<i>\$3,664.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.36</i>	<i>100.0%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,860.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,139.83</i>	<i>62.0%</i>
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$234.59	\$0.00	\$0.00	\$265.41	46.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$227.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$272.30</i>	<i>45.5%</i>
001-802-60500	TRANSCRIPTS	\$1,000.00	\$124.00	\$0.00	\$0.00	\$876.00	12.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$296.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$704.00</i>	<i>29.6%</i>
001-802-61100	MILEAGE	\$500.00	\$79.60	\$0.00	\$0.00	\$420.40	15.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$1,870.70	\$0.00	\$0.00	\$905.30	67.4%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,185.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,314.47</i>	<i>47.4%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$910.00	\$0.00	\$0.00	\$1,290.00	41.4%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,170.00</i>	<i>1.4%</i>
001-802-67510	ARDC DUES	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$479,502.00	\$360,191.96	(\$23,091.57)	\$0.00	\$142,401.61	70.3%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$353,586.46</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$70,170.34</i>	<i>83.2%</i>
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$353,586.46</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$70,170.34</i>	<i>83.2%</i>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$72,159.00	\$69,126.73	(\$2,697.46)	\$0.00	\$5,729.73	92.1%
	<i>Prior Year:</i>	<i>\$70,227.00</i>	<i>\$59,296.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,930.42</i>	<i>84.4%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$535,149.00	\$451,825.92	(\$18,290.97)	\$0.00	\$101,614.05	81.0%
	<i>Prior Year:</i>	<i>\$517,051.85</i>	<i>\$426,431.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90,620.75</i>	<i>82.5%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$50,885.00	\$41,054.58	(\$2,622.20)	\$0.00	\$12,452.62	75.5%
	<i>Prior Year:</i>	<i>\$49,523.04</i>	<i>\$40,718.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,804.28</i>	<i>82.2%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$66,279.00	\$58,331.63	(\$2,480.95)	\$0.00	\$10,428.32	84.3%
	<i>Prior Year:</i>	<i>\$64,504.80</i>	<i>\$54,537.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,967.52</i>	<i>84.5%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$42,667.00	\$29,190.00	(\$1,260.00)	\$0.00	\$14,737.00	65.5%
	<i>Prior Year:</i>	<i>\$41,524.58</i>	<i>\$39,509.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,015.09</i>	<i>95.1%</i>
001-803-46010	BONUS	\$14,400.00	\$11,600.00	(\$10,400.00)	\$0.00	\$13,200.00	8.3%
	<i>Prior Year:</i>	<i>\$14,400.00</i>	<i>\$10,450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,950.00</i>	<i>72.6%</i>
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$7,496.01	\$0.00	\$0.00	(\$2,596.01)	153.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,669.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,669.67)</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$1,411.04	\$0.00	\$0.00	\$3,388.96	29.4%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$1,778.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,021.05</i>	<i>37.1%</i>
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$253.15	\$0.00	\$0.00	\$546.85	31.6%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$438.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$361.97</i>	<i>54.8%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$1,731.59	(\$179.76)	\$0.00	\$848.17	64.7%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,202.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$197.06</i>	<i>91.8%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$715.94	\$0.00	\$0.00	\$1,284.06	35.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$219.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,780.06</i>	<i>11.0%</i>
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,049.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$49.50)</i>	<i>105.0%</i>
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$33,341.13	\$0.00	\$0.00	\$81,658.87	29.0%
	<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$103,706.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,606.19)</i>	<i>103.6%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$4,070.24	\$0.00	\$0.00	\$5,929.76	40.7%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,624.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,375.28</i>	<i>26.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$922,439.00	\$710,147.96	(\$37,931.34)	\$0.00	\$250,222.38	72.9%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$747,633.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$130,698.12</i>	<i>85.1%</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>\$878,331.27</i>	<i>\$747,633.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$130,698.12</i>	<i>85.1%</i>
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$67,100.00	\$56,742.40	(\$2,579.20)	\$0.00	\$12,936.80	80.7%
	<i>Prior Year:</i>	<i>\$64,480.00</i>	<i>\$54,560.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,920.00</i>	<i>84.6%</i>
001-804-40200	ASSISTANT ADM - DOC	\$47,270.00	\$51,216.12	(\$1,769.24)	\$0.00	(\$2,176.88)	104.6%
	<i>Prior Year:</i>	<i>\$42,453.00</i>	<i>\$38,481.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,971.54</i>	<i>90.6%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$254,000.00	\$217,531.97	(\$11,673.25)	\$0.00	\$48,141.28	81.0%
	<i>Prior Year:</i>	<i>\$274,000.00</i>	<i>\$198,807.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75,192.72</i>	<i>72.6%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$48.07	(\$48.07)	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$123.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,876.10</i>	<i>4.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
804	<u>CIRCUIT CLERK</u>						
001-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$6,850.06	\$0.00	\$0.00	(\$1,850.06)	137.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,396.04</i>	<i>\$0.00</i>	<i>\$603.96</i>	<i>87.9%</i>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$1,432.58	\$0.00	\$0.00	\$8,567.42	14.3%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,522.05</i>	<i>\$0.00</i>	<i>\$6,477.95</i>	<i>35.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$386,370.00	\$333,821.20	(\$16,069.76)	\$0.00	\$68,618.56	82.2%
		<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$299,890.73</i>	<i>\$0.00</i>	<i>\$99,042.27</i>	<i>75.2%</i>
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$299,890.73</i>	<i>\$0.00</i>	<i>\$99,042.27</i>	<i>75.2%</i>
805	<u>JUDICIAL</u>						
	<u>EXPENDITURES</u>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$2,649.98	\$0.00	\$0.00	(\$49.98)	101.9%
		<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$2,253.68</i>	<i>\$0.00</i>	<i>\$346.32</i>	<i>86.7%</i>
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,350.00	\$350.00	\$0.00	\$0.00	\$1,000.00	25.9%
		<i>Prior Year:</i>	<i>\$1,150.00</i>	<i>\$550.73</i>	<i>\$0.00</i>	<i>\$599.27</i>	<i>47.9%</i>
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,500.00	\$402.31	\$0.00	\$0.00	\$2,097.69	16.1%
		<i>Prior Year:</i>	<i>\$2,526.00</i>	<i>\$347.31</i>	<i>\$0.00</i>	<i>\$2,178.69</i>	<i>13.7%</i>
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>75.0%</i>
001-805-62200	PHOTOCOPIES	\$450.00	\$13.15	(\$13.15)	\$0.00	\$450.00	0.0%
		<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$450.00</i>	<i>0.0%</i>
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$284.33	\$0.00	\$0.00	\$6,715.67	4.1%
		<i>Prior Year:</i>	<i>\$6,070.00</i>	<i>\$6,641.84</i>	<i>(\$996.12)</i>	<i>\$424.28</i>	<i>93.0%</i>
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$2,610.00	(\$300.00)	\$0.00	\$90.00	96.3%
		<i>Prior Year:</i>	<i>\$2,150.00</i>	<i>\$1,650.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>76.7%</i>
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,086.51	\$0.00	\$0.00	\$413.49	83.5%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,159.01</i>	<i>\$0.00</i>	<i>\$340.99</i>	<i>86.4%</i>
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
		<i>Prior Year:</i>	<i>\$3,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,700.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$8,396.28	(\$313.15)	\$0.00	\$15,616.87	34.1%
	<i>Prior Year:</i>	\$22,346.00	\$14,502.57	(\$996.12)	\$0.00	\$8,839.55	60.4%
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$22,346.00	\$14,502.57	(\$996.12)	\$0.00	\$8,839.55	60.4%
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%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$10,349.25	\$0.00	\$0.00	\$7,650.75	57.5%
	<i>Prior Year:</i>	\$18,000.00	\$14,337.50	\$0.00	\$0.00	\$3,662.50	79.7%
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$2,950.00	\$0.00	\$0.00	\$5,050.00	36.9%
	<i>Prior Year:</i>	\$0.00	\$6,400.00	\$0.00	\$0.00	(\$6,400.00)	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$1,793.22	\$0.00	\$0.00	\$54,206.78	3.2%
	<i>Prior Year:</i>	\$6,000.00	\$5,750.97	\$0.00	\$0.00	\$249.03	95.8%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$1,326.72	\$0.00	\$0.00	\$3,673.28	26.5%
	<i>Prior Year:</i>	\$5,000.00	\$4,956.00	\$0.00	\$0.00	\$44.00	99.1%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$760.00	\$0.00	\$0.00	(\$510.00)	304.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$16,419.19	\$0.00	\$0.00	\$85,830.81	16.1%
	<i>Prior Year:</i>	\$44,250.00	\$32,204.47	\$0.00	\$0.00	\$12,045.53	72.8%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$44,250.00	\$32,204.47	\$0.00	\$0.00	\$12,045.53	72.8%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$11,578.95	\$0.00	\$0.00	\$10,921.05	51.5%
		<i>Prior Year:</i>	<i>\$21,000.00</i>	<i>\$5,691.99</i>	<i>\$0.00</i>	<i>\$15,308.01</i>	<i>27.1%</i>
001-807-51300	JUROR MEALS	\$4,000.00	\$1,845.74	\$0.00	\$0.00	\$2,154.26	46.1%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$904.13</i>	<i>\$0.00</i>	<i>\$2,095.87</i>	<i>30.1%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$926.00	(\$204.00)	\$0.00	\$278.00	72.2%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$275.00</i>	<i>\$0.00</i>	<i>\$725.00</i>	<i>27.5%</i>
001-807-68510	OFF-SITE JURY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$1,300.00</i>	<i>48.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$14,350.69	(\$204.00)	\$0.00	\$13,353.31	51.4%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$8,071.12</i>	<i>\$0.00</i>	<i>\$19,428.88</i>	<i>29.3%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$8,071.12</i>	<i>\$0.00</i>	<i>\$19,428.88</i>	<i>29.3%</i>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$29,364.82	\$0.00	\$0.00	\$5,976.18	83.1%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$29,364.82	\$0.00	\$0.00	\$5,976.18	83.1%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$70,000.00	\$55,620.00	\$0.00	\$0.00	\$14,380.00	79.5%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$52,244.50</i>	<i>\$0.00</i>	<i>\$18,755.50</i>	<i>73.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$18,833.60	\$0.00	\$0.00	\$3,766.40	83.3%
	<i>Prior Year:</i>	\$22,600.00	\$17,833.58	\$0.00	\$0.00	\$4,766.42	78.9%
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$660.00	\$84.98	\$0.00	\$0.00	\$575.02	12.9%
	<i>Prior Year:</i>	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	0.0%
001-901-61100	AUTO MILEAGE	\$5,000.00	\$3,001.95	\$0.00	\$0.00	\$1,998.05	60.0%
	<i>Prior Year:</i>	\$5,500.00	\$1,765.56	\$0.00	\$0.00	\$3,734.44	32.1%
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$339.32	\$0.00	\$0.00	\$160.68	67.9%
001-901-62210	BOARD MTG CAMERA OPERATOR	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$312.50	(\$52.00)	\$0.00	\$139.50	65.1%
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$400.00	\$0.00	\$0.00	\$200.00	66.7%
	<i>Prior Year:</i>	\$600.00	\$123.99	\$0.00	\$0.00	\$476.01	20.7%
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$2,651.24	\$0.00	\$0.00	\$3,848.76	40.8%
	<i>Prior Year:</i>	\$5,000.00	\$4,201.34	\$0.00	\$0.00	\$798.66	84.0%
001-901-67600	BOARD TECHNOLOGY	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$118,960.00	\$82,081.77	\$0.00	\$0.00	\$36,878.23	69.0%
	<i>Prior Year:</i>	\$107,760.00	\$78,310.79	(\$52.00)	\$0.00	\$29,501.21	72.6%
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$107,760.00	\$78,310.79	(\$52.00)	\$0.00	\$29,501.21	72.6%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$67,000.00	\$55,433.18	(\$2,519.69)	\$0.00	\$14,086.51	79.0%
	<i>Prior Year:</i>	\$65,302.00	\$53,300.94	\$0.00	\$0.00	\$12,001.06	81.6%
001-902-40300	REGULAR SALARIES - DEPUTIES	\$109,000.00	\$71,147.18	(\$3,640.00)	\$0.00	\$41,492.82	61.9%
	<i>Prior Year:</i>	\$106,019.00	\$87,867.50	\$0.00	\$0.00	\$18,151.50	82.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$4,158.81	\$0.00	\$0.00	\$5,841.19	41.6%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,408.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,591.81</i>	<i>44.1%</i>
001-902-50200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$156.00	\$0.00	\$0.00	\$844.00	15.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$898.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$101.33</i>	<i>89.9%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$1,714.47</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-902-65300	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$76.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23.34</i>	<i>76.7%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$7,575.00	\$1,575.00	\$0.00	\$0.00	\$6,000.00	20.8%
	<i>Prior Year:</i>	<i>\$4,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,600.00</i>	<i>0.0%</i>
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$100.00	\$0.00	\$0.00	\$530.00	15.9%
	<i>Prior Year:</i>	<i>\$370.00</i>	<i>\$630.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$260.00)</i>	<i>170.3%</i>
001-902-67500	MEETINGS & SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$843.00	\$0.00	\$0.00	\$157.00	84.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$906.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$94.00</i>	<i>90.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$197,780.00	\$133,413.17	(\$6,159.69)	\$0.00	\$70,526.52	64.3%
	<i>Prior Year:</i>	<i>\$190,941.00</i>	<i>\$149,802.43</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$42,853.04</i>	<i>77.6%</i>
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$190,941.00</i>	<i>\$149,802.43</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$42,853.04</i>	<i>77.6%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$61,000.00	\$53,488.34	(\$1,520.00)	\$0.00	\$9,031.66	85.2%
	<i>Prior Year:</i>	<i>\$59,364.00</i>	<i>\$49,543.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,821.00</i>	<i>83.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-40600	PART-TIME HELP	\$8,330.00	\$3,235.00	\$0.00	\$0.00	\$5,095.00	38.8%
	<i>Prior Year:</i>	<i>\$8,330.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,330.00</i>	<i>0.0%</i>
001-904-40700	PER DIEM HELP	\$57,000.00	\$290.00	\$0.00	\$0.00	\$56,710.00	0.5%
	<i>Prior Year:</i>	<i>\$43,980.00</i>	<i>\$18,545.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,434.28</i>	<i>42.2%</i>
001-904-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,036.00</i>	<i>\$1,036.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$93,478.57	\$0.00	\$0.00	\$6,521.43	93.5%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$73,829.93</i>	<i>(\$18,635.00)</i>	<i>\$0.00</i>	<i>\$44,805.07</i>	<i>55.2%</i>
001-904-61100	AUTO MILEAGE	\$650.00	\$40.95	\$0.00	\$0.00	\$609.05	6.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$302.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$697.78</i>	<i>30.2%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$3,438.71	\$0.00	\$0.00	\$21,561.29	13.8%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$8,730.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,269.64</i>	<i>34.9%</i>
001-904-65300	OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-904-66100	BUILDING & ROOMS	\$27,000.00	\$19,250.96	\$0.00	\$0.00	\$7,749.04	71.3%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$18,061.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,938.83</i>	<i>72.2%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,100.00	\$6,682.38	\$0.00	\$0.00	\$417.62	94.1%
	<i>Prior Year:</i>	<i>\$5,100.00</i>	<i>\$4,475.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$624.77</i>	<i>87.7%</i>
001-904-66360	IT ELECTION EQUIP	\$42,635.00	\$58,807.36	\$0.00	\$0.00	(\$16,172.36)	137.9%
	<i>Prior Year:</i>	<i>\$32,050.00</i>	<i>\$42,704.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10,654.28)</i>	<i>133.2%</i>
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$55,036.98	\$0.00	\$0.00	\$0.02	100.0%
	<i>Prior Year:</i>	<i>\$55,037.00</i>	<i>\$55,036.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.02</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$383,752.00	\$293,749.25	(\$1,520.00)	\$0.00	\$91,522.75	76.2%
	<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$272,264.89</i>	<i>(\$18,635.00)</i>	<i>\$0.00</i>	<i>\$102,767.11</i>	<i>71.2%</i>
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$272,264.89</i>	<i>(\$18,635.00)</i>	<i>\$0.00</i>	<i>\$102,767.11</i>	<i>71.2%</i>
906	<u>COUNTY TREASURER</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$62,400.00	\$52,463.84	(\$4,769.44)	\$0.00	\$14,705.60	76.4%
	<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$48,153.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$153.00)</i>	<i>100.3%</i>
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$34,760.00	\$30,575.30	(\$2,602.60)	\$0.00	\$6,787.30	80.5%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$27,296.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$296.60)</i>	<i>101.1%</i>
001-906-40600	PART - TIME HELP	\$6,800.00	\$1,200.00	\$0.00	\$0.00	\$5,600.00	17.6%
	<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>
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$494.44	\$0.00	\$0.00	\$205.56	70.6%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$262.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$437.50</i>	<i>37.5%</i>
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$279.34	(\$25.99)	\$0.00	\$1,746.65	12.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$137.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,862.07</i>	<i>6.9%</i>
001-906-61100	AUTO MILEAGE	\$500.00	\$154.44	\$0.00	\$0.00	\$345.56	30.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-906-62000	ADVERTISING & PUBLISHING	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.0%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
001-906-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,750.00</i>	<i>0.0%</i>
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$400.00	\$738.00	(\$369.00)	\$0.00	\$31.00	92.3%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$451.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48.34</i>	<i>90.3%</i>
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$750.00	\$208.17	\$0.00	\$0.00	\$541.83	27.8%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$110,660.00	\$86,113.53	(\$7,767.03)	\$0.00	\$32,313.50	70.8%
	<i>Prior Year:</i>	<i>\$84,150.00</i>	<i>\$76,301.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,848.31</i>	<i>90.7%</i>
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$84,150.00</i>	<i>\$76,301.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,848.31</i>	<i>90.7%</i>
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$65,000.00	\$55,000.00	(\$2,500.00)	\$0.00	\$12,500.00	80.8%
	<i>Prior Year:</i>	<i>\$75,288.00</i>	<i>\$48,854.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,433.40</i>	<i>64.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-40300	REGULAR SALARIES - DEPUTIES	\$77,944.00	\$42,986.35	(\$1,963.50)	\$0.00	\$36,921.15	52.6%
	<i>Prior Year:</i>	<i>\$65,820.00</i>	<i>\$45,681.37</i>	<i>(\$9,854.60)</i>	<i>\$0.00</i>	<i>\$29,993.23</i>	<i>54.4%</i>
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$29,920.00	\$24,187.30	(\$1,048.00)	\$0.00	\$6,780.70	77.3%
	<i>Prior Year:</i>	<i>\$20,844.00</i>	<i>\$22,021.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,177.82)</i>	<i>105.7%</i>
001-909-46550	EXCESS SICK DAYS	\$4,000.00	\$1,643.40	\$0.00	\$0.00	\$2,356.60	41.1%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,610.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,389.12</i>	<i>32.2%</i>
001-909-50100	STATIONERY & SUPPLIES	\$2,500.00	\$2,499.71	\$0.00	\$0.00	\$0.29	100.0%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$1,131.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$118.59</i>	<i>90.5%</i>
001-909-62000	ADVERTISING & PUBLISHING	\$15,000.00	\$5,247.13	\$0.00	\$0.00	\$9,752.87	35.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$11,069.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,069.00)</i>	<i>110.7%</i>
001-909-62100	PRINTING, DUPLICATING, BINDING	\$3,000.00	\$1,302.60	(\$1,152.60)	\$0.00	\$2,850.00	5.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,378.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,122.00</i>	<i>55.1%</i>
001-909-62200	PHOTOCOPIES	\$2,000.00	\$462.09	\$0.00	\$0.00	\$1,537.91	23.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-909-65000	AUTOMOBILE EXPENSE	\$2,000.00	\$497.50	\$0.00	\$0.00	\$1,502.50	24.9%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,358.00	\$23,007.22	(\$10,650.15)	\$0.00	\$0.93	100.0%
	<i>Prior Year:</i>	<i>\$11,413.00</i>	<i>\$9,698.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,714.06</i>	<i>85.0%</i>
001-909-66303	DEVNET IL TAX SYSTEM	\$42,601.00	\$44,197.65	\$0.00	\$0.00	(\$1,596.65)	103.7%
	<i>Prior Year:</i>	<i>\$42,601.00</i>	<i>\$34,577.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,023.39</i>	<i>81.2%</i>
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$325.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$275.00</i>	<i>54.2%</i>
001-909-67500	MEETINGS & SEMINARS	\$5,500.00	\$2,163.98	\$0.00	\$0.00	\$3,336.02	39.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$2,005.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5.82)</i>	<i>100.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$262,423.00	\$203,194.93	(\$17,314.25)	\$0.00	\$76,542.32	70.8%
	<i>Prior Year:</i>	<i>\$240,066.00</i>	<i>\$178,354.45</i>	<i>(\$9,854.60)</i>	<i>\$0.00</i>	<i>\$71,566.15</i>	<i>70.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	TOTAL REVENUES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$240,066.00	\$178,354.45	(\$9,854.60)	\$0.00	\$71,566.15	70.2%
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						
001-910-40730	STIPEND SALARY	\$10,500.00	\$8,884.26	(\$403.83)	\$0.00	\$2,019.57	80.8%
	<i>Prior Year:</i>	\$10,500.00	\$8,884.26	\$0.00	\$0.00	\$1,615.74	84.6%
001-910-50100	STATIONERY & SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	\$150.00	\$38.98	\$0.00	\$0.00	\$111.02	26.0%
001-910-61100	AUTO MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
001-910-67500	MEETINGS & SEMINARS	\$1,000.00	\$771.81	\$0.00	\$0.00	\$228.19	77.2%
	<i>Prior Year:</i>	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$12,150.00	\$9,656.07	(\$403.83)	\$0.00	\$2,897.76	76.2%
	<i>Prior Year:</i>	\$12,250.00	\$9,423.24	\$0.00	\$0.00	\$2,826.76	76.9%
	TOTAL REVENUES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$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: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$12,250.00	\$9,423.24	\$0.00	\$0.00	\$2,826.76	76.9%
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$80,177.00	\$69,605.63	(\$3,539.22)	\$0.00	\$14,110.59	82.4%
	<i>Prior Year:</i>	\$79,560.00	\$66,787.38	\$0.00	\$0.00	\$12,772.62	83.9%
001-912-40310	REGULAR SALARY - SECRETARY	\$45,034.00	\$38,595.55	(\$2,021.60)	\$0.00	\$8,460.05	81.2%
	<i>Prior Year:</i>	\$31,244.00	\$25,566.78	(\$269.28)	\$0.00	\$5,946.50	81.0%
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,000.00	\$637.00	\$0.00	\$0.00	\$363.00	63.7%
	<i>Prior Year:</i>	\$500.00	\$471.24	(\$269.28)	\$0.00	\$298.04	40.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-40610	REGULAR SALARY - FINANCE DIR	\$53,852.00	\$36,677.50	\$0.00	\$0.00	\$17,174.50	68.1%
	<i>Prior Year:</i>	<i>\$54,912.00</i>	<i>\$36,682.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,229.35</i>	<i>66.8%</i>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$137.92	\$0.00	\$0.00	\$1,862.08	6.9%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$861.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,138.71</i>	<i>43.1%</i>
001-912-50101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$31.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$468.02</i>	<i>6.4%</i>
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$7.99	\$0.00	\$0.00	\$492.01	1.6%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-51000	PHOTOCOPY PAPER	\$5,000.00	\$8,002.06	\$0.00	\$0.00	(\$3,002.06)	160.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,533.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$466.37</i>	<i>90.7%</i>
001-912-61100	AUTO MILEAGE	\$300.00	\$403.26	\$0.00	\$0.00	(\$103.26)	134.4%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-912-61400	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$1,079.42	\$0.00	\$0.00	\$1,170.58	48.0%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$1,099.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,150.55</i>	<i>48.9%</i>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$480.00	\$0.00	\$0.00	\$520.00	48.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$455.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$544.25</i>	<i>45.6%</i>
001-912-67500	MEETINGS & SEMINARS	\$1,500.00	\$50.00	\$0.00	\$0.00	\$1,450.00	3.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,470.00</i>	<i>2.0%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$2,971.10	\$0.00	\$0.00	(\$471.10)	118.8%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$130.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,370.00</i>	<i>5.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$195,813.00	\$158,647.43	(\$5,560.82)	\$0.00	\$42,726.39	78.2%
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$136,650.15</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$46,754.41</i>	<i>74.4%</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>	\$182,866.00	\$136,650.15	(\$538.56)	\$0.00	\$46,754.41	74.4%
913	FACILITIES MANAGEMENT						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$60,856.00	\$51,822.12	(\$2,295.30)	\$0.00	\$11,329.18	81.4%
	<i>Prior Year:</i>	\$59,662.78	\$50,451.70	\$0.00	\$0.00	\$9,211.08	84.6%
001-913-40400	REG SALARY - PT MAINTENANCE	\$7,000.00	\$4,280.00	\$0.00	\$0.00	\$2,720.00	61.1%
	<i>Prior Year:</i>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$266.04	\$0.00	\$0.00	\$2,483.96	9.7%
	<i>Prior Year:</i>	\$2,750.00	\$1,463.43	(\$107.19)	\$0.00	\$1,393.76	49.3%
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-913-51000	PRINTING SUPPLIES	\$250.00	\$46.95	\$0.00	\$0.00	\$203.05	18.8%
	<i>Prior Year:</i>	\$250.00	\$52.98	\$0.00	\$0.00	\$197.02	21.2%
001-913-51600	TOOLS/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$386.87	\$0.00	\$0.00	\$1,113.13	25.8%
001-913-61100	AUTO MILEAGE	\$1,250.00	\$352.64	\$0.00	\$0.00	\$897.36	28.2%
	<i>Prior Year:</i>	\$1,100.00	\$1,462.49	\$0.00	\$0.00	(\$362.49)	133.0%
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$34.30	\$0.00	\$0.00	\$65.70	34.3%
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$55.42	\$0.00	\$0.00	\$144.58	27.7%
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$73,256.00	\$56,767.75	(\$2,295.30)	\$0.00	\$18,783.55	74.4%
	<i>Prior Year:</i>	\$73,412.78	\$53,907.19	(\$107.19)	\$0.00	\$19,612.78	73.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
913	FACILITIES MANAGEMENT						
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$73,412.78	\$53,907.19	(\$107.19)	\$0.00	\$19,612.78	73.3%
914	ZONING						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$55,302.00	\$46,794.00	(\$2,127.00)	\$0.00	\$10,635.00	80.8%
	<i>Prior Year:</i>	\$21,856.00	\$27,058.72	\$0.00	\$0.00	(\$5,202.72)	123.8%
001-914-40310	REGULAR SALARY - SECRETARY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0	\$0.00	\$315.00	\$0.00	\$0.00	(\$315.00)	0.0%
	<i>Prior Year:</i>	\$136.00	\$110.00	\$0.00	\$0.00	\$26.00	80.9%
001-914-40615	ASSISTANT DIRECTOR	\$22,011.00	\$18,624.32	(\$846.56)	\$0.00	\$4,233.24	80.8%
	<i>Prior Year:</i>	\$39,700.00	\$29,093.10	\$0.00	\$0.00	\$10,606.90	73.3%
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$2,550.80	\$0.00	\$0.00	(\$1,050.80)	170.1%
	<i>Prior Year:</i>	\$1,000.00	\$979.33	\$0.00	\$0.00	\$20.67	97.9%
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$535.93	\$0.00	\$0.00	(\$35.93)	107.2%
001-914-61100	MILEAGE	\$2,000.00	\$1,191.61	\$0.00	\$0.00	\$808.39	59.6%
	<i>Prior Year:</i>	\$2,000.00	\$2,174.62	\$0.00	\$0.00	(\$174.62)	108.7%
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
	<i>Prior Year:</i>	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$42.00	\$0.00	\$0.00	\$958.00	4.2%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$88,935.00	\$69,517.73	(\$2,973.56)	\$0.00	\$22,390.83	74.8%
	<i>Prior Year:</i>	<i>\$69,814.00</i>	<i>\$59,951.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,862.30</i>	<i>85.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
	TOTAL REVENUES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$69,814.00	\$59,951.70	\$0.00	\$0.00	\$9,862.30	85.9%
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
001-918-68915	BLACKHAWK HILLS RC&D	\$0.00	\$11,035.51	\$0.00	\$0.00	(\$11,035.51)	0.0%
	<i>Prior Year:</i>	\$11,036.00	\$11,035.51	\$0.00	\$0.00	\$0.49	100.0%
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
001-918-68917	GFP AGREEMENT	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$55,000.00	\$60,035.51	\$0.00	\$0.00	(\$5,035.51)	109.2%
	<i>Prior Year:</i>	\$66,036.00	\$60,035.51	\$0.00	\$0.00	\$6,000.49	90.9%
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$66,036.00	\$60,035.51	\$0.00	\$0.00	\$6,000.49	90.9%
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$695,000.00	\$0.00	\$0.00	\$0.00	\$695,000.00	0.0%
	<i>Prior Year:</i>	\$692,000.00	\$0.00	\$0.00	\$0.00	\$692,000.00	0.0%
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$14,348.49	\$0.00	\$0.00	\$0.00	\$14,348.49	0.0%
001-922-69310	CAPITAL FUND	\$380,000.00	\$53,254.02	\$0.00	\$0.00	\$326,745.98	14.0%
	<i>Prior Year:</i>	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69320	TRANSFER TO LIAB INS (032)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$328,092.00	\$328,092.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
922	<u>TRANSFER OUT</u>						
001-922-69330	TRANSFER TO IMRF (033)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$180,070.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$180,070.54</i>	<i>0.0%</i>
001-922-69340	TRANSFER TO SS (029)	\$109,059.00	\$109,059.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$316,579.97</i>	<i>\$158,292.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$158,287.97</i>	<i>50.0%</i>
001-922-69900	DEBT SERVICE	\$202,982.00	\$0.00	\$0.00	\$0.00	\$202,982.00	0.0%
	<i>Prior Year:</i>	<i>\$250,448.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250,448.43</i>	<i>0.0%</i>
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,643.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$1,548,684.00	\$308,956.02	\$0.00	\$0.00	\$1,239,727.98	19.9%
	<i>Prior Year:</i>	<i>\$2,008,182.43</i>	<i>\$706,384.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,301,798.43</i>	<i>35.2%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,008,182.43</i>	<i>\$706,384.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,301,798.43</i>	<i>35.2%</i>
923	<u>MISCELLANEOUS</u>						
	<u>EXPENDITURES</u>						
001-923-60110	ANNUAL AUDIT	\$51,300.00	\$51,000.00	\$0.00	\$0.00	\$300.00	99.4%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$48,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>97.0%</i>
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$59,193.78	\$0.00	\$0.00	\$35,806.22	62.3%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$48,224.56</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$46,775.45</i>	<i>50.8%</i>
001-923-61400	POSTAGE	\$63,000.00	\$44,332.45	\$0.00	\$0.00	\$18,667.55	70.4%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$43,059.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,940.81</i>	<i>68.3%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$800,000.00	\$571,137.09	\$0.00	\$0.00	\$228,862.91	71.4%
	<i>Prior Year:</i>	<i>\$670,000.00</i>	<i>\$571,253.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$98,746.35</i>	<i>85.3%</i>
001-923-68820	OFFICE RENTAL	\$12,500.00	\$11,445.13	\$0.00	\$0.00	\$1,054.87	91.6%
	<i>Prior Year:</i>	<i>\$11,500.00</i>	<i>\$9,348.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,151.06</i>	<i>81.3%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$3,658.47	\$0.00	\$0.00	(\$658.47)	121.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,407.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92.64</i>	<i>96.3%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$50,126.00	\$32,997.20	\$0.00	\$0.00	\$17,128.80	65.8%
	<i>Prior Year:</i>	<i>\$50,006.51</i>	<i>\$35,531.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,475.29</i>	<i>71.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
001-923-81002	INTERFUND LOAN REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$798.44	\$0.00	\$0.00	(\$798.44)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,074,926.00	\$773,764.12	\$0.00	\$0.00	\$301,161.88	72.0%
	<i>Prior Year:</i>	\$942,006.51	\$759,123.36	(\$0.01)	\$0.00	\$182,883.16	80.6%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$942,006.51	\$759,123.36	(\$0.01)	\$0.00	\$182,883.16	80.6%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$420,000.00	\$259,094.53	\$0.00	\$0.00	\$160,905.47	61.7%
	<i>Prior Year:</i>	\$370,000.00	\$149,865.66	(\$162.71)	\$0.00	\$220,297.05	40.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$420,000.00	\$259,094.53	\$0.00	\$0.00	\$160,905.47	61.7%
	<i>Prior Year:</i>	\$370,000.00	\$149,865.66	(\$162.71)	\$0.00	\$220,297.05	40.5%
	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>	\$370,000.00	\$149,865.66	(\$162.71)	\$0.00	\$220,297.05	40.5%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$71,925.00	\$60,785.85	(\$2,692.50)	\$0.00	\$13,831.65	80.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40175	I.T. LEASE PAYMENT	\$82,136.00	\$104,031.25	(\$20,533.98)	\$0.00	(\$1,361.27)	101.7%
	<i>Prior Year:</i>	\$79,000.00	\$101,337.33	\$0.00	\$0.00	(\$22,337.33)	128.3%
001-925-40300	I.T. TRAINING	\$5,000.00	\$726.98	\$0.00	\$0.00	\$4,273.02	14.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-64300	TELEPHONE / INTERNET	\$45,000.00	\$80,285.71	\$0.00	\$0.00	(\$35,285.71)	178.4%
	<i>Prior Year:</i>	\$13,000.00	\$5,370.97	\$0.00	\$0.00	\$7,629.03	41.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
925	<u>INFORMATION TECHNOLOGY</u>						
001-925-66302	FINANCIAL SYSTEM	\$17,000.00	\$16,420.00	\$0.00	\$0.00	\$580.00	96.6%
		<i>Prior Year:</i> \$27,658.11	<i>Prior Year:</i> \$16,827.19	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$10,830.92	<i>Prior Year:</i> 60.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$221,061.00	\$262,249.79	(\$23,226.48)	\$0.00	(\$17,962.31)	108.1%
		<i>Prior Year:</i> \$119,658.11	<i>Prior Year:</i> \$123,535.49	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> (\$3,877.38)	<i>Prior Year:</i> 103.2%
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$119,658.11	<i>Prior Year:</i> \$123,535.49	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> (\$3,877.38)	<i>Prior Year:</i> 103.2%
	TOTAL REVENUES for FUND: 001 :	(\$13,449,749.00)	\$119,275.50	(\$11,890,584.05)	\$0.00	(\$1,678,440.45)	87.5%
		<i>Prior Year:</i> (\$12,643,803.00)	<i>Prior Year:</i> \$287.23	<i>Prior Year:</i> (\$11,267,116.54)	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> (\$1,376,973.69)	<i>Prior Year:</i> 89.1%
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> (\$58,766.45)	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$1,830,000.00)	\$0.00	(\$2,046,760.14)	\$0.00	\$216,760.14	111.8%
	<i>Prior Year:</i>	(\$1,800,000.00)	\$0.00	(\$1,750,747.11)	\$0.00	(\$49,252.89)	97.3%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$37.71)	\$0.00	(\$2.29)	94.3%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$27.57)	\$0.00	(\$12.43)	68.9%
002-000-39000	TRANSFER FROM GENERAL FUND	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39001	TRANSFER FROM 040	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	(\$692,000.00)	\$0.00	\$0.00	\$0.00	(\$692,000.00)	0.0%
002-000-39201	CASH CARRY FORWARD	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$240.40)	\$0.00	\$240.40	0.0%
	<i>Prior Year:</i>	(\$374,286.00)	\$14,857.00	(\$376,020.20)	\$0.00	(\$13,122.80)	96.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,640,038.00)	\$0.00	(\$2,072,038.25)	\$0.00	(\$567,999.75)	78.5%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$2,151,794.88)	\$0.00	(\$779,388.12)	73.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,640,038.00)	\$0.00	(\$2,072,038.25)	\$0.00	(\$567,999.75)	78.5%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$2,151,794.88)	\$0.00	(\$779,388.12)	73.3%
	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	\$2,025.00	(\$150.00)	\$0.00	\$3,125.00	37.5%
	<i>Prior Year:</i>	\$5,000.00	\$1,400.00	\$0.00	\$0.00	\$3,600.00	28.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$20,724.67	(\$995.53)	\$0.00	\$10,270.86	65.8%
	<i>Prior Year:</i>	\$30,000.00	\$9,576.44	\$0.00	\$0.00	\$20,423.56	31.9%
002-410-41600	REG SALARY - COURT DEPUTIES	\$254,881.00	\$183,484.96	(\$8,041.71)	\$0.00	\$79,437.75	68.8%
	<i>Prior Year:</i>	\$227,320.00	\$211,870.02	\$0.00	\$0.00	\$15,449.98	93.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
002-410-51700	UNIFORMS & EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$521.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,978.59</i>	<i>20.9%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$7,817.32	\$0.00	\$0.00	\$12,182.68	39.1%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,420.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,579.82</i>	<i>23.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$312,381.00	\$214,051.95	(\$9,187.24)	\$0.00	\$107,516.29	65.6%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$224,788.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,031.95</i>	<i>83.0%</i>
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$224,788.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$46,031.95</i>	<i>83.0%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$53,888.00	\$47,068.72	(\$2,036.32)	\$0.00	\$8,855.60	83.6%
	<i>Prior Year:</i>	<i>\$51,418.00</i>	<i>\$43,471.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,946.04</i>	<i>84.5%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$21,922.00	\$18,455.78	(\$801.38)	\$0.00	\$4,267.60	80.5%
	<i>Prior Year:</i>	<i>\$19,781.00</i>	<i>\$16,737.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,043.40</i>	<i>84.6%</i>
002-705-51100	CLEANING SUPPLIES	\$22,500.00	\$9,752.11	\$0.00	\$0.00	\$12,747.89	43.3%
	<i>Prior Year:</i>	<i>\$21,500.00</i>	<i>\$5,903.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,596.10</i>	<i>27.5%</i>
002-705-52600	PAPER SUPPLIES	\$5,500.00	\$4,595.12	\$0.00	\$0.00	\$904.88	83.5%
	<i>Prior Year:</i>	<i>\$5,200.00</i>	<i>\$3,330.52</i>	<i>(\$115.47)</i>	<i>\$0.00</i>	<i>\$1,984.95</i>	<i>61.8%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$6,404.56	\$0.00	\$0.00	\$1,595.44	80.1%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,011.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,988.35</i>	<i>62.6%</i>
002-705-53100	HARDWARE SUPPLIES	\$8,600.00	\$9,958.36	(\$131.48)	\$0.00	(\$1,226.88)	114.3%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$4,973.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,626.02</i>	<i>57.8%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,000.00	\$16,256.70	(\$13,248.11)	\$0.00	(\$8.59)	100.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,532.72</i>	<i>(\$47.63)</i>	<i>\$0.00</i>	<i>\$14.91</i>	<i>99.0%</i>
002-705-53800	PAINTING SUPPLIES	\$2,250.00	\$422.26	\$0.00	\$0.00	\$1,827.74	18.8%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$355.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,894.48</i>	<i>15.8%</i>
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$200.00	\$0.00	\$0.00	\$400.00	33.3%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$170.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$430.00</i>	<i>28.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64000	NATURAL GAS	\$50,000.00	\$43,575.88	\$0.00	\$0.00	\$6,424.12	87.2%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$23,552.59</i>	<i>\$0.00</i>	<i>\$26,447.41</i>	<i>47.1%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$65,225.57	\$0.00	\$0.00	\$54,774.43	54.4%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$69,340.31</i>	<i>\$0.00</i>	<i>\$50,659.69</i>	<i>57.8%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$15,291.21	\$0.00	\$0.00	\$6,708.79	69.5%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$12,531.48</i>	<i>\$0.00</i>	<i>\$9,468.52</i>	<i>57.0%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$4,467.65	\$0.00	\$0.00	\$3,532.35	55.8%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,361.65</i>	<i>\$0.00</i>	<i>\$2,638.35</i>	<i>67.0%</i>
002-705-64700	PEST CONTROL	\$2,500.00	\$1,487.70	\$0.00	\$0.00	\$1,012.30	59.5%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,433.55</i>	<i>\$0.00</i>	<i>\$1,066.45</i>	<i>57.3%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$55,000.00	\$61,652.02	\$0.00	\$0.00	(\$6,652.02)	112.1%
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$54,857.36</i>	<i>\$0.00</i>	<i>\$142.64</i>	<i>99.7%</i>
002-705-65104	MAINTENANCE - GENERAL	\$180,500.00	\$137,611.30	(\$10,723.96)	\$0.00	\$53,612.66	70.3%
		<i>Prior Year:</i>	<i>\$175,000.00</i>	<i>\$44,653.65</i>	<i>\$0.00</i>	<i>\$130,346.35</i>	<i>25.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$564,260.00	\$442,424.94	(\$26,941.25)	\$0.00	\$148,776.31	73.6%
		<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$293,218.44</i>	<i>(\$163.10)</i>	<i>\$258,293.66</i>	<i>53.2%</i>
	TOTAL REVENUES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$293,218.44</i>	<i>(\$163.10)</i>	<i>\$258,293.66</i>	<i>53.2%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	0.0%
		<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$82,783.00</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
002-922-69800	CO CORONER FUND	\$147,908.00	\$147,908.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$155,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$155,376.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$922,706.00	\$230,708.00	\$0.00	\$0.00	\$691,998.00	25.0%
		<i>Prior Year:</i>	<i>\$930,157.00</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$847,374.00</i>	<i>8.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$930,157.00	\$82,783.00	\$0.00	\$0.00	\$847,374.00	8.9%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$840,000.00	\$602,610.23	\$0.00	\$0.00	\$237,389.77	71.7%
	<i>Prior Year:</i>	\$840,000.00	\$611,071.34	\$0.00	\$0.00	\$228,928.66	72.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$840,000.00	\$602,610.23	\$0.00	\$0.00	\$237,389.77	71.7%
	<i>Prior Year:</i>	\$840,000.00	\$611,071.34	\$0.00	\$0.00	\$228,928.66	72.7%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$611,071.34	\$0.00	\$0.00	\$228,928.66	72.7%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
002-924-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
	TOTAL REVENUES for FUND: 002 :	(\$2,640,038.00)	\$0.00	(\$2,072,038.25)	\$0.00	(\$567,999.75)	78.5%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$2,151,794.88)	\$0.00	(\$779,388.12)	73.3%
	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	(\$163.10)	\$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	(\$897,182.98)	\$0.00	\$397,182.98	179.4%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$471,275.29)	\$0.00	(\$28,724.71)	94.3%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	(\$258,464.26)	\$0.00	\$258,464.26	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$80,123.82)	\$0.00	\$80,123.82	0.0%
003-000-35500	MEDICAID IGT	\$0.00	\$0.00	(\$262,574.94)	\$0.00	\$262,574.94	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,620.79)	\$0.00	\$5,620.79	0.0%
003-000-35505	MEDICARE PART A	(\$1,939,245.00)	\$0.00	(\$375,264.02)	\$0.00	(\$1,563,980.98)	19.4%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$1,082.51	(\$232,256.47)	\$0.00	(\$968,826.04)	19.3%
003-000-35510	MEDICARE PART B	(\$50,000.00)	\$0.00	(\$388.50)	\$0.00	(\$49,611.50)	0.8%
	<i>Prior Year:</i>	(\$100,000.00)	\$178.40	(\$30,153.36)	\$0.00	(\$70,025.04)	30.0%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$1,991,177.20)	\$156.61	(\$1,782,951.50)	\$0.00	(\$208,382.31)	89.5%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$0.00	(\$715,309.74)	\$0.00	(\$1,884,690.26)	27.5%
003-000-35700	PRIVATE	(\$1,067,625.00)	\$15,858.80	(\$821,235.37)	\$0.00	(\$262,248.43)	75.4%
	<i>Prior Year:</i>	(\$1,781,617.00)	\$0.00	(\$679,785.94)	\$0.00	(\$1,101,831.06)	38.2%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$628,792.00)	\$17,127.44	(\$407,918.79)	\$0.00	(\$238,000.65)	62.1%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$0.00	(\$246,198.44)	\$0.00	(\$753,801.56)	24.6%
003-000-35900	VETERANS ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$275,000.00)	\$0.00	(\$26,370.83)	\$0.00	(\$248,629.17)	9.6%
003-000-36100	EMPLOYEE MEALS	(\$2,000.00)	\$0.00	(\$2,756.71)	\$0.00	\$756.71	137.8%
	<i>Prior Year:</i>	(\$3,500.00)	\$0.00	(\$1,268.59)	\$0.00	(\$2,231.41)	36.2%
003-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$51.81)	\$0.00	(\$948.19)	5.2%
	<i>Prior Year:</i>	\$0.00	\$208.41	(\$1,656.54)	\$0.00	\$1,448.13	0.0%
003-000-39201	CASH CARRY FORWARD	(\$35,955.00)	\$0.00	\$0.00	\$0.00	(\$35,955.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-39900	MISCELLANEOUS REVENUE	(\$5,500.00)	\$0.00	(\$614.68)	\$0.00	(\$4,885.32)	11.2%
	<i>Prior Year:</i>	(\$804,000.00)	\$0.00	(\$3,792.24)	\$0.00	(\$800,207.76)	0.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$6,221,294.20)	\$33,142.85	(\$4,809,403.56)	\$0.00	(\$1,445,033.49)	76.8%
	<i>Prior Year:</i>	(\$8,264,117.00)	\$1,469.32	(\$2,493,812.05)	\$0.00	(\$5,771,774.27)	30.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$6,221,294.20)	\$33,142.85	(\$4,809,403.56)	\$0.00	(\$1,445,033.49)	76.8%
	Prior Year:	(\$8,264,117.00)	\$1,469.32	(\$2,493,812.05)	\$0.00	(\$5,771,774.27)	30.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$142,000.00	\$144,380.26	\$0.00	\$0.00	(\$2,380.26)	101.7%
	Prior Year:	\$120,000.00	\$112,641.89	\$0.00	\$0.00	\$7,358.11	93.9%
003-602-41050	DIRECTOR OF NURSING SALARY	\$78,913.00	\$66,788.88	(\$3,073.60)	\$0.00	\$15,197.72	80.7%
	Prior Year:	\$76,801.00	\$64,921.60	\$0.00	\$0.00	\$11,879.40	84.5%
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$63,648.00	\$0.00	\$0.00	\$0.00	\$63,648.00	0.0%
003-602-41210	ADMIT/MARKETING DIR	\$50,000.00	\$28,310.70	\$0.00	\$0.00	\$21,689.30	56.6%
	Prior Year:	\$33,000.00	\$15,236.80	\$0.00	\$0.00	\$17,763.20	46.2%
003-602-41300	REGISTERED NURSES	\$773,975.00	\$659,796.40	(\$77,044.46)	\$0.00	\$191,223.06	75.3%
	Prior Year:	\$852,000.00	\$481,520.77	\$0.00	\$0.00	\$370,479.23	56.5%
003-602-41301	RESTORATIVE NURSE	\$79,954.00	\$0.00	\$0.00	\$0.00	\$79,954.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-41302	MDS COORDINATOR	\$69,930.00	\$53,247.93	(\$2,094.08)	\$0.00	\$18,776.15	73.2%
	Prior Year:	\$68,058.00	\$46,028.80	\$0.00	\$0.00	\$22,029.20	67.6%
003-602-41303	CARE PLAN COORDINATOR	\$66,560.00	\$39,654.08	(\$1,870.08)	\$0.00	\$28,776.00	56.8%
	Prior Year:	\$60,788.00	\$41,105.28	\$0.00	\$0.00	\$19,682.72	67.6%
003-602-41610	LICENSED PRACTICAL NURSES	\$88,557.00	\$334,352.38	(\$80,681.85)	\$0.00	(\$165,113.53)	286.4%
	Prior Year:	\$225,000.00	\$77,642.67	\$0.00	\$0.00	\$147,357.33	34.5%
003-602-41900	CERTIFIED NURSES AIDES	\$705,872.00	\$881,228.99	(\$53,352.18)	\$0.00	(\$122,004.81)	117.3%
	Prior Year:	\$1,019,200.00	\$576,949.60	\$0.00	\$0.00	\$442,250.40	56.6%
003-602-43300	ACTIVITIES SALARIES	\$59,904.00	\$38,308.33	(\$2,090.00)	\$0.00	\$23,685.67	60.5%
	Prior Year:	\$82,110.00	\$47,002.08	\$0.00	\$0.00	\$35,107.92	57.2%
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$28,971.00	\$16,545.12	\$0.00	\$0.00	\$12,425.88	57.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43302	ACTIVITY DIRECTOR	\$30,788.00	\$25,408.64	(\$1,040.00)	\$0.00	\$6,419.36	79.1%
	<i>Prior Year:</i>	\$29,964.00	\$18,720.00	\$0.00	\$0.00	\$11,244.00	62.5%
003-602-43600	SOCIAL SERVICES DIRECTOR	\$40,890.00	\$34,402.04	(\$1,524.00)	\$0.00	\$8,011.96	80.4%
	<i>Prior Year:</i>	\$39,795.00	\$33,498.40	\$0.00	\$0.00	\$6,296.60	84.2%
003-602-43601	SOCIAL SERVICES AIDES	\$33,148.00	\$27,917.32	(\$1,236.80)	\$0.00	\$6,467.48	80.5%
	<i>Prior Year:</i>	\$32,261.00	\$27,185.60	\$0.00	\$0.00	\$5,075.40	84.3%
003-602-44000	ENVIRONMENTAL SERVICES	\$197,100.00	\$141,645.30	(\$6,102.81)	\$0.00	\$61,557.51	68.8%
	<i>Prior Year:</i>	\$260,610.00	\$133,763.69	\$0.00	\$0.00	\$126,846.31	51.3%
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$41,692.00	\$27,457.68	(\$1,558.40)	\$0.00	\$15,792.72	62.1%
	<i>Prior Year:</i>	\$40,576.00	\$34,254.40	\$0.00	\$0.00	\$6,321.60	84.4%
003-602-45001	OFFICE MANAGER	\$133,800.00	\$98,787.37	(\$8,926.91)	\$0.00	\$43,939.54	67.2%
	<i>Prior Year:</i>	\$45,738.00	\$28,683.81	\$0.00	\$0.00	\$17,054.19	62.7%
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,669.00	\$34,288.39	\$0.00	\$0.00	\$9,380.61	78.5%
	<i>Prior Year:</i>	\$43,828.00	\$31,993.60	\$0.00	\$0.00	\$11,834.40	73.0%
003-602-45003	ACCOUNTS PAYABLE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$24,621.00	\$14,690.18	\$0.00	\$0.00	\$9,930.82	59.7%
003-602-45004	RECEPTIONIST	\$52,560.00	\$50,257.48	(\$1,543.68)	\$0.00	\$3,846.20	92.7%
	<i>Prior Year:</i>	\$52,671.00	\$35,462.45	\$0.00	\$0.00	\$17,208.55	67.3%
003-602-45005	SCHEDULER	\$32,400.00	\$27,374.84	(\$1,212.80)	\$0.00	\$6,237.96	80.7%
	<i>Prior Year:</i>	\$31,624.00	\$17,804.16	(\$1,212.80)	\$0.00	\$15,032.64	52.5%
003-602-45100	MEDICAL RECORDS COORDINATOR	\$34,675.00	\$29,215.45	\$0.00	\$0.00	\$5,459.55	84.3%
	<i>Prior Year:</i>	\$33,747.00	\$29,977.57	\$0.00	\$0.00	\$3,769.43	88.8%
003-602-45300	OPERATIONS COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
003-602-46000	MAINTENANCE SALARIES	\$36,690.00	\$5,939.02	(\$1,033.92)	\$0.00	\$31,784.90	13.4%
	<i>Prior Year:</i>	\$54,121.00	\$34,350.85	\$0.00	\$0.00	\$19,770.15	63.5%
003-602-46001	MAINTENANCE DIRECTOR	\$35,392.00	\$13,538.65	(\$190.44)	\$0.00	\$22,043.79	37.7%
	<i>Prior Year:</i>	\$33,959.00	\$18,846.69	\$0.00	\$0.00	\$15,112.31	55.5%
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$3,290.57	\$0.00	\$0.00	(\$290.57)	109.7%
	<i>Prior Year:</i>	\$3,000.00	\$494.66	\$0.00	\$0.00	\$2,505.34	16.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>0.0%</i>
003-602-46540	SICK TIME AND VACATION	\$8,411.00	\$10,826.54	(\$2,143.71)	\$0.00	(\$271.83)	103.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$9,731.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,731.70)</i>	<i>162.2%</i>
003-602-46550	EXCESS SICK DAYS	\$10,000.00	\$9,234.66	\$0.00	\$0.00	\$765.34	92.3%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$6,669.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,330.88</i>	<i>74.1%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$0.00	\$6,866.25	(\$1,296.25)	\$0.00	(\$5,570.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$22,950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$22,950.00)</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$9,600.00	\$6,400.00	\$0.00	\$0.00	\$3,200.00	66.7%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$8,000.00</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	\$665.00	\$0.00	\$0.00	\$17,335.00	3.7%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$17,886.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$114.00</i>	<i>99.4%</i>
003-602-49020	INFINITY THERAPIES	\$141,437.00	\$87,330.73	\$0.00	\$0.00	\$54,106.27	61.7%
	<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$97,312.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$104,373.67</i>	<i>48.2%</i>
003-602-49025	SOC SVCS/ACTIVITY CONSULTANT	\$4,900.00	\$1,136.00	(\$1,837.50)	\$0.00	\$5,601.50	-14.3%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$5,173.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$273.48)</i>	<i>105.6%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$1,359.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,140.30</i>	<i>14.3%</i>
003-602-49030	A'VIANDS	\$651,963.00	\$391,102.99	\$0.00	\$0.00	\$260,860.01	60.0%
	<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$494,951.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$323,048.64</i>	<i>60.5%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$2,345.39	\$0.00	\$0.00	\$1,469.61	61.5%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$1,192.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,622.50</i>	<i>31.3%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$5,000.00	\$87.81	\$0.00	\$0.00	\$4,912.19	1.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51305	MEDICAL DRUGS FOR PATIENTS	\$4,000.00	\$100,000.01	\$0.00	\$0.00	(\$96,000.01)	2500.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$274.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,725.70</i>	<i>6.9%</i>
003-602-51306	MEDICARE PHARMACY & LAB	\$36,000.00	\$1,215.00	\$0.00	\$0.00	\$34,785.00	3.4%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$19,230.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,769.67</i>	<i>32.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51307	VETERANS PHARMACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$3,566.47</i>	<i>\$0.00</i>	<i>\$14,433.53</i>	<i>19.8%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$10,000.00	\$151.78	\$0.00	\$0.00	\$9,848.22	1.5%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$9,915.56</i>	<i>\$0.00</i>	<i>(\$8,915.56)</i>	<i>991.6%</i>
003-602-51312	MEDICARE A LABORATORY	\$0.00	\$170.00	\$0.00	\$0.00	(\$170.00)	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,435.70</i>	<i>\$0.00</i>	<i>\$1,564.30</i>	<i>68.7%</i>
003-602-51314	VETERANS PHYSICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$599.27</i>	<i>\$0.00</i>	<i>\$1,400.73</i>	<i>30.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$174,105.00	\$118,631.45	\$0.00	\$0.00	\$55,473.55	68.1%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$93,847.38</i>	<i>(\$340.33)</i>	<i>\$36,492.95</i>	<i>71.9%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$7,184.09	\$0.00	\$0.00	\$1,815.91	79.8%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$5,221.80</i>	<i>\$0.00</i>	<i>\$3,778.20</i>	<i>58.0%</i>
003-602-53600	DIETARY SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$50.45</i>	<i>\$0.00</i>	<i>\$949.55</i>	<i>5.0%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$145.41	\$0.00	\$0.00	\$4.59	96.9%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$3,000.00	\$1,968.24	(\$225.00)	\$0.00	\$1,256.76	58.1%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$805.49</i>	<i>\$0.00</i>	<i>\$2,194.51</i>	<i>26.8%</i>
003-602-54000	LAUNDRY SUPPLIES	\$30,000.00	\$21,229.77	\$0.00	\$0.00	\$8,770.23	70.8%
		<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$20,176.36</i>	<i>(\$568.50)</i>	<i>\$25,392.14</i>	<i>43.6%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$2,750.53	(\$98.56)	\$0.00	\$598.03	81.6%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$2,829.14</i>	<i>\$0.00</i>	<i>\$420.86</i>	<i>87.1%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$61,819.00	\$0.00	\$0.00	(\$21,819.00)	154.5%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$26,733.74</i>	<i>\$0.00</i>	<i>\$13,266.26</i>	<i>66.8%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$2,296.75	\$0.00	\$0.00	(\$1,296.75)	229.7%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$701.26</i>	<i>\$0.00</i>	<i>\$298.74</i>	<i>70.1%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$10,356.00	\$0.00	\$0.00	\$4,644.00	69.0%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$9,200.00</i>	<i>\$0.00</i>	<i>\$5,800.00</i>	<i>61.3%</i>
003-602-60860	LICENSE FEES	\$2,000.00	\$180.00	\$0.00	\$0.00	\$1,820.00	9.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$36,965.00</i>	<i>\$0.00</i>	<i>(\$34,965.00)</i>	<i>1848.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-60910	RESIDENT BACKGROUND CHECKS	\$500.00	\$1,272.15	\$0.00	\$0.00	(\$772.15)	254.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
003-602-61400	POSTAGE	\$2,000.00	\$526.59	\$0.00	\$0.00	\$1,473.41	26.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$980.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,019.48</i>	<i>49.0%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$1,000.00	\$2,179.67	\$0.00	\$0.00	(\$1,179.67)	218.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$22,422.97	\$0.00	\$0.00	\$13,577.03	62.3%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$14,578.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,421.27</i>	<i>40.5%</i>
003-602-62001	MARKETING	\$5,000.00	\$583.83	\$0.00	\$0.00	\$4,416.17	11.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,064.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,935.14</i>	<i>21.3%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$5,400.00	\$5,973.81	(\$3.00)	\$0.00	(\$570.81)	110.6%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$3,475.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,924.30</i>	<i>64.4%</i>
003-602-63202	WORKERS' COMPENSATION	\$119,257.00	\$1,243.78	(\$689.48)	\$0.00	\$118,702.70	0.5%
	<i>Prior Year:</i>	<i>\$155,000.00</i>	<i>\$3,541.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$151,458.66</i>	<i>2.3%</i>
003-602-63700	IN SERVICE TRAINING	\$1,000.00	\$997.00	\$0.00	\$0.00	\$3.00	99.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-63720	C.N.A. TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$2,000.00	\$9,769.99	(\$8,960.00)	\$0.00	\$1,190.01	40.5%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$381.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,618.40</i>	<i>19.1%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$600,000.00	\$248,383.92	\$0.00	\$0.00	\$351,616.08	41.4%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$399,269.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,730.64</i>	<i>66.5%</i>
003-602-63900	MISCELLANEOUS	\$3,000.00	\$1,456.37	\$0.00	\$0.00	\$1,543.63	48.5%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$191.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,808.88</i>	<i>3.2%</i>
003-602-63999	BAD DEBT EXPENSE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64000	NATURAL GAS	\$15,000.00	\$20,693.97	\$0.00	\$0.00	(\$5,693.97)	138.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$13,322.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,677.14</i>	<i>88.8%</i>
003-602-64100	ELECTRICITY	\$60,000.00	\$31,025.34	\$0.00	\$0.00	\$28,974.66	51.7%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$40,456.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,543.54</i>	<i>57.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-64400	WATER & SEWER	\$15,000.00	\$9,207.27	\$0.00	\$0.00	\$5,792.73	61.4%
		<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$10,768.06</i>	<i>\$0.00</i>	<i>\$8,731.94</i>	<i>55.2%</i>
003-602-64500	GARBAGE REMOVAL	\$17,000.00	\$14,117.82	(\$84.40)	\$0.00	\$2,966.58	82.5%
		<i>Prior Year:</i>	<i>\$15,500.00</i>	<i>\$14,608.94</i>	<i>\$0.00</i>	<i>\$891.06</i>	<i>94.3%</i>
003-602-64700	PEST CONTROL	\$3,200.00	\$6,729.58	(\$43.12)	\$0.00	(\$3,486.46)	209.0%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$2,189.69</i>	<i>\$0.00</i>	<i>\$1,010.31</i>	<i>68.4%</i>
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$50,000.00	\$36,057.59	(\$1,496.01)	\$0.00	\$15,438.42	69.1%
		<i>Prior Year:</i>	<i>\$510,650.00</i>	<i>\$31,035.46</i>	<i>(\$720.37)</i>	<i>\$480,334.91</i>	<i>5.9%</i>
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$1,650.79	\$0.00	\$0.00	\$2,849.21	36.7%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$2,211.36</i>	<i>\$0.00</i>	<i>\$2,288.64</i>	<i>49.1%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$16,542.51	(\$560.88)	\$0.00	\$4,018.37	79.9%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$2,698.45</i>	<i>\$0.00</i>	<i>\$17,301.55</i>	<i>13.5%</i>
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$8,000.00	\$62.81	\$0.00	\$0.00	\$7,937.19	0.8%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$7,537.60</i>	<i>\$0.00</i>	<i>(\$1,537.60)</i>	<i>125.6%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$2,500.00	\$7,228.78	(\$1,055.81)	\$0.00	(\$3,672.97)	246.9%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$2,228.19</i>	<i>\$0.00</i>	<i>(\$1,928.19)</i>	<i>742.7%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$28,788.82	\$0.00	\$0.00	(\$18,788.82)	287.9%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,236.74</i>	<i>\$0.00</i>	<i>\$3,763.26</i>	<i>62.4%</i>
003-602-67500	MEETINGS & SEMINARS	\$2,000.00	\$2,767.74	\$0.00	\$0.00	(\$767.74)	138.4%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
003-602-68600	CONTINGENCIES	\$170,250.00	\$281,542.66	(\$140,706.90)	\$0.00	\$29,414.24	82.7%
		<i>Prior Year:</i>	<i>\$370,500.00</i>	<i>\$376,804.56</i>	<i>\$0.00</i>	<i>(\$6,304.56)</i>	<i>101.7%</i>
003-602-74300	CAPITAL EQUIPMENT	\$50,000.00	\$1,075.76	\$0.00	\$0.00	\$48,924.24	2.2%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$108,383.00</i>	<i>(\$50,000.00)</i>	<i>\$8,383.00</i>	<i>116.8%</i>
003-602-74380	BUILDING AND GROUNDS	\$25,000.00	\$3,019.46	\$0.00	\$0.00	\$21,980.54	12.1%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$16,389.45</i>	<i>(\$7,084.00)</i>	<i>\$15,694.55</i>	<i>37.2%</i>
003-602-92000	ASSESSMENT FEE	\$100,000.00	\$20,475.00	\$0.00	\$0.00	\$79,525.00	20.5%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
003-602-92001	OCCUPIED BED TAX	\$200,000.00	\$190,488.05	\$0.00	\$0.00	\$9,511.95	95.2%
		<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-97000	INS PREMIUMS LIAB	\$185,000.00	\$182,900.00	\$0.00	\$0.00	\$2,100.00	98.9%
	<i>Prior Year:</i>	<i>\$145,000.00</i>	<i>\$145,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97001	INS PREMIUM WC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97200	F. I. C. A.	\$197,574.00	\$125,595.02	\$0.00	\$0.00	\$71,978.98	63.6%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$121,454.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$113,545.29</i>	<i>51.7%</i>
003-602-97400	I. M. R. F.	\$132,749.00	\$80,027.76	\$0.00	\$0.00	\$52,721.24	60.3%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$144,468.74</i>	<i>(\$1,009.36)</i>	<i>\$0.00</i>	<i>\$91,540.62</i>	<i>61.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$6,213,730.00	\$4,964,490.91	(\$403,776.63)	\$0.00	\$1,653,015.72	73.4%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$4,427,876.61</i>	<i>(\$60,935.36)</i>	<i>\$0.00</i>	<i>\$3,417,300.75</i>	<i>56.1%</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	\$4,719,426.31	(\$403,551.63)	\$0.00	\$4,315,874.68	0.0%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$4,427,876.61</i>	<i>(\$60,935.36)</i>	<i>\$0.00</i>	<i>\$3,417,300.75</i>	<i>56.1%</i>
	TOTAL REVENUES for FUND: 003 :	(\$6,221,294.20)	\$33,142.85	(\$4,809,403.56)	\$0.00	(\$1,445,033.49)	76.8%
	<i>Prior Year:</i>	<i>(\$8,264,117.00)</i>	<i>\$1,469.32</i>	<i>(\$2,493,812.05)</i>	<i>\$0.00</i>	<i>(\$5,771,774.27)</i>	<i>30.2%</i>
	TOTAL EXPENDITURES for FUND: 003 :	\$0.00	\$4,719,426.31	(\$403,551.63)	\$0.00	\$4,315,874.68	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$60,935.36)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	(\$603,841.74)	\$0.00	(\$26,158.26)	95.8%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	(\$593,784.96)	\$0.00	(\$36,215.04)	94.3%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$95,000.00)	\$0.00	(\$111,363.09)	\$0.00	\$16,363.09	117.2%
	<i>Prior Year:</i>	(\$95,947.00)	\$0.00	(\$62,641.46)	\$0.00	(\$33,305.54)	65.3%
005-000-35400	SALES	(\$27,000.00)	\$0.00	(\$16,301.67)	\$0.00	(\$10,698.33)	60.4%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$17,478.53)	\$0.00	\$10,478.53	249.7%
005-000-35520	PERMITS	(\$42,000.00)	\$0.00	(\$30,090.00)	\$0.00	(\$11,910.00)	71.6%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$47,500.00)	\$0.00	(\$2,500.00)	95.0%
005-000-35620	FACILITY USE FEES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
	<i>Prior Year:</i>	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$3,649.31)	\$0.00	\$3,149.31	729.9%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$931.01)	\$0.00	(\$1,568.99)	37.2%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	(\$127,000.00)	\$0.00	\$0.00	100.0%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$13,563.51)	\$0.00	(\$16,436.49)	45.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$22,757.46)	\$0.00	\$2,757.46	113.8%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$9,533.20)	\$0.00	(\$5,466.80)	63.6%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$26,918.96)	\$0.00	\$6,918.96	134.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,226,900.00)	\$0.00	(\$788,742.52)	\$0.00	(\$438,157.48)	64.3%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$1,049,412.38)	\$0.00	(\$153,434.62)	87.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,226,900.00)	\$0.00	(\$788,742.52)	\$0.00	(\$438,157.48)	64.3%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$1,049,412.38)	\$0.00	(\$153,434.62)	87.2%
	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%
520	<u>COUNTY HIGHWAY</u>						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$43,180.00	\$36,492.80	(\$1,616.00)	\$0.00	\$8,303.20	80.8%
	<i>Prior Year:</i>	\$42,024.00	\$35,509.52	\$0.00	\$0.00	\$6,514.48	84.5%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$3,174.18	\$0.00	\$0.00	\$14,325.82	18.1%
	<i>Prior Year:</i>	\$15,000.00	\$16,269.08	\$0.00	\$0.00	(\$1,269.08)	108.5%
005-520-40410	REGULAR SALARIES-FULL TIME	\$327,989.00	\$190,459.09	(\$537.43)	\$0.00	\$138,067.34	57.9%
	<i>Prior Year:</i>	\$234,477.00	\$185,914.83	\$0.00	\$0.00	\$48,562.17	79.3%
005-520-40600	PART-TIME HELP	\$8,000.00	\$10,725.00	\$0.00	\$0.00	(\$2,725.00)	134.1%
	<i>Prior Year:</i>	\$8,000.00	\$8,756.29	\$0.00	\$0.00	(\$756.29)	109.5%
005-520-41000	HIGHWAY ENGINEERS	\$76,261.00	\$63,342.23	(\$1,758.32)	\$0.00	\$14,677.09	80.8%
	<i>Prior Year:</i>	\$74,289.00	\$59,977.07	\$0.00	\$0.00	\$14,311.93	80.7%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
	<i>Prior Year:</i>	\$6,000.00	\$6,808.08	(\$2,269.36)	\$0.00	\$1,461.28	75.6%
005-520-50100	STATIONERY & SUPPLIES	\$3,000.00	\$2,275.50	\$0.00	\$0.00	\$724.50	75.9%
	<i>Prior Year:</i>	\$3,000.00	\$7.70	\$0.00	\$0.00	\$2,992.30	0.3%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$19,585.90	(\$351.86)	\$0.00	\$2,765.96	87.4%
	<i>Prior Year:</i>	\$22,000.00	\$10,880.65	(\$219.41)	\$0.00	\$11,338.76	48.5%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$1,026.11	\$0.00	\$0.00	\$1,973.89	34.2%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$379.46	\$0.00	\$0.00	\$620.54	37.9%
	<i>Prior Year:</i>	\$1,000.00	\$225.10	\$0.00	\$0.00	\$774.90	22.5%
005-520-51205	CHEMICALS	\$1,000.00	\$558.65	\$0.00	\$0.00	\$441.35	55.9%
	<i>Prior Year:</i>	\$1,000.00	\$584.46	\$0.00	\$0.00	\$415.54	58.4%
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$117,184.64	\$0.00	\$0.00	(\$12,184.64)	111.6%
	<i>Prior Year:</i>	\$105,000.00	\$112,322.80	(\$1,536.86)	\$0.00	(\$5,785.94)	105.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-51600	TOOLS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$334.98</i>	<i>\$0.00</i>	<i>(\$34.98)</i>	<i>111.7%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,250.00	\$445.30	\$0.00	\$0.00	\$2,804.70	13.7%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$260.06</i>	<i>\$0.00</i>	<i>\$3,239.94</i>	<i>7.4%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$65,000.00	\$46,401.96	(\$1,461.03)	\$0.00	\$20,059.07	69.1%
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$68,379.24</i>	<i>(\$1,723.76)</i>	<i>\$8,344.52</i>	<i>88.9%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$8,488.76	\$0.00	\$0.00	(\$3,488.76)	169.8%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$5,276.40</i>	<i>\$0.00</i>	<i>(\$276.40)</i>	<i>105.5%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$8,000.00	\$10,793.29	\$0.00	\$0.00	(\$2,793.29)	134.9%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,811.35</i>	<i>\$0.00</i>	<i>\$7,188.65</i>	<i>28.1%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$5,686.83	(\$697.90)	\$0.00	\$311.07	94.1%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$7,264.52</i>	<i>(\$247.15)</i>	<i>(\$2,017.37)</i>	<i>140.3%</i>
005-520-54700	CALCIUM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,651.56</i>	<i>\$0.00</i>	<i>\$1,348.44</i>	<i>73.0%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$1,500.00	\$1,566.00	\$0.00	\$0.00	(\$66.00)	104.4%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,296.00</i>	<i>\$0.00</i>	<i>(\$196.00)</i>	<i>117.8%</i>
005-520-61300	FREIGHT	\$1,500.00	\$1,221.20	(\$66.07)	\$0.00	\$344.87	77.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$972.61</i>	<i>\$0.00</i>	<i>\$27.39</i>	<i>97.3%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$4,000.00	\$3,700.47	\$0.00	\$0.00	\$299.53	92.5%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$736.44</i>	<i>\$0.00</i>	<i>\$6,263.56</i>	<i>10.5%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$306.35	\$0.00	\$0.00	\$1,193.65	20.4%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$825.10</i>	<i>\$0.00</i>	<i>\$424.90</i>	<i>66.0%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$123,000.00	\$88,077.96	\$0.00	\$0.00	\$34,922.04	71.6%
		<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$97,345.49</i>	<i>\$0.00</i>	<i>\$17,654.51</i>	<i>84.6%</i>
005-520-64000	NATURAL GAS	\$14,000.00	\$13,881.74	\$0.00	\$0.00	\$118.26	99.2%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$8,845.56</i>	<i>\$0.00</i>	<i>\$5,154.44</i>	<i>63.2%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$11,416.94	\$0.00	\$0.00	\$4,583.06	71.4%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$15,767.11</i>	<i>\$0.00</i>	<i>\$232.89</i>	<i>98.5%</i>
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$500.00	\$0.00	\$0.00	\$6,100.00	7.6%
		<i>Prior Year:</i>	<i>\$7,200.00</i>	<i>\$3,324.65</i>	<i>\$0.00</i>	<i>\$3,875.35</i>	<i>46.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-64400	WATER & SEWER	\$4,800.00	\$4,325.84	\$0.00	\$0.00	\$474.16	90.1%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$3,858.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$941.35</i>	<i>80.4%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$29,617.32	\$0.00	\$0.00	\$58,382.68	33.7%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$4,582.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$95,417.18</i>	<i>4.6%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$406.00	\$0.00	\$0.00	\$344.00	54.1%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$1,404.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$654.64)</i>	<i>187.3%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$6,400.00	\$13,818.86	\$0.00	\$0.00	(\$7,418.86)	215.9%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$6,123.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$276.26</i>	<i>95.7%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$1,180.00	\$0.00	\$0.00	\$3,820.00	23.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,986.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,013.04</i>	<i>39.7%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$240.00	\$674.00	\$0.00	\$0.00	(\$434.00)	280.8%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240.00</i>	<i>0.0%</i>
005-520-68600	CONTINGENCIES	\$27,330.00	\$27,338.50	\$0.00	\$0.00	(\$8.50)	100.0%
	<i>Prior Year:</i>	<i>\$54,677.00</i>	<i>\$29,724.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,952.20</i>	<i>54.4%</i>
005-520-73300	SIGNS	\$18,400.00	\$16,766.64	(\$12.53)	\$0.00	\$1,645.89	91.1%
	<i>Prior Year:</i>	<i>\$44,200.00</i>	<i>\$39,147.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,052.16</i>	<i>88.6%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>37.5%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$190,000.00	\$160,127.98	\$0.00	\$0.00	\$29,872.02	84.3%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$90,802.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$99,197.16</i>	<i>47.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,226,900.00	\$896,401.39	(\$6,501.14)	\$0.00	\$336,999.75	72.5%
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$837,505.05</i>	<i>(\$5,996.54)</i>	<i>\$0.00</i>	<i>\$367,698.49</i>	<i>69.3%</i>
	TOTAL REVENUES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$837,505.05</i>	<i>(\$5,996.54)</i>	<i>\$0.00</i>	<i>\$367,698.49</i>	<i>69.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
	TOTAL REVENUES for FUND: 005 :	(\$1,226,900.00)	\$0.00	(\$788,742.52)	\$0.00	(\$438,157.48)	64.3%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$1,049,412.38)	\$0.00	(\$153,434.62)	87.2%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,996.54)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
006-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$297,176.68)	\$0.00	(\$12,823.32)	95.9%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$292,199.27)	\$0.00	(\$17,800.73)	94.3%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$333,600.00)	\$0.00	(\$366,000.00)	\$0.00	\$32,400.00	109.7%
	<i>Prior Year:</i>	(\$368,000.00)	\$0.00	(\$149,943.64)	\$0.00	(\$218,056.36)	40.7%
006-000-38100	INTEREST INCOME	(\$400.00)	\$0.00	(\$3,279.49)	\$0.00	\$2,879.49	819.9%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$473.47)	\$0.00	(\$726.53)	39.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$644,200.00)	\$0.00	(\$666,656.17)	\$0.00	\$22,456.17	103.5%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$442,816.38)	\$0.00	(\$236,583.62)	65.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$644,200.00)	\$0.00	(\$666,656.17)	\$0.00	\$22,456.17	103.5%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$442,816.38)	\$0.00	(\$236,583.62)	65.2%
	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%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-70200	RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0%
006-521-73000	ROADS	\$491,400.00	\$517,014.42	\$0.00	\$0.00	(\$25,614.42)	105.2%
	<i>Prior Year:</i>	\$500,000.00	\$473,606.46	\$0.00	\$0.00	\$26,393.54	94.7%
006-521-73500	MAINTENANCE	\$150,000.00	\$18,893.85	(\$18,893.85)	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$54,500.00	\$0.00	\$0.00	(\$4,500.00)	109.0%
006-521-75900	OTHER EXPENSE	\$0.00	\$100.28	\$0.00	\$0.00	(\$100.28)	0.0%
	<i>Prior Year:</i>	\$0.00	\$102.49	\$0.00	\$0.00	(\$102.49)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$641,400.00	\$536,008.55	(\$18,893.85)	\$0.00	\$124,285.30	80.6%
	<i>Prior Year:</i>	\$675,000.00	\$528,208.95	\$0.00	\$0.00	\$146,791.05	78.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$675,000.00	\$528,208.95	\$0.00	\$0.00	\$146,791.05	78.3%
	TOTAL REVENUES for FUND: 006 :	(\$644,200.00)	\$0.00	(\$666,656.17)	\$0.00	\$22,456.17	103.5%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$442,816.38)	\$0.00	(\$236,583.62)	65.2%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$297,176.68)	\$0.00	(\$12,823.32)	95.9%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$292,199.27)	\$0.00	(\$17,800.73)	94.3%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34732	TRANSFER FROM FUND 008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$156,500.00)	\$0.00	\$156,500.00	0.0%
007-000-34733	TRANSFER FROM 009	(\$257,000.00)	\$0.00	(\$130,000.00)	\$0.00	(\$127,000.00)	50.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-38100	INTEREST	(\$300.00)	\$0.00	(\$446.47)	\$0.00	\$146.47	148.8%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$293.44)	\$0.00	(\$206.56)	58.7%
007-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
007-000-39900	MISCELLANEOUS	(\$3,000.00)	\$130,000.00	(\$285,106.82)	\$0.00	\$152,106.82	5170.2%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$570,500.00)	\$130,000.00	(\$712,929.97)	\$0.00	\$12,429.97	102.2%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$449,192.71)	\$0.00	\$81,292.71	122.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$570,500.00)	\$130,000.00	(\$712,929.97)	\$0.00	\$12,429.97	102.2%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$449,192.71)	\$0.00	\$81,292.71	122.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$29,288.00	\$23,856.00	\$0.00	\$0.00	\$5,432.00	81.5%
	<i>Prior Year:</i>	\$28,573.00	\$18,951.58	\$0.00	\$0.00	\$9,621.42	66.3%
007-523-40415	HIGHWAY MAINTENANCE	\$16,500.00	\$12,195.37	\$0.00	\$0.00	\$4,304.63	73.9%
	<i>Prior Year:</i>	\$27,000.00	\$29,229.60	(\$1,114.80)	\$0.00	(\$1,114.80)	104.1%
007-523-60400	ENGINEERING	\$286,000.00	\$116,410.00	\$0.00	\$0.00	\$169,590.00	40.7%
	<i>Prior Year:</i>	\$92,000.00	\$270,586.28	\$0.00	\$0.00	(\$178,586.28)	294.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
523	<u>COUNTY BRIDGE FUND</u>						
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$198,000.00	\$83,789.73	\$0.00	\$0.00	\$114,210.27	42.3%
	<i>Prior Year:</i>	<i>\$170,000.00</i>	<i>\$322,011.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,011.56)</i>	<i>189.4%</i>
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$23,388.99	\$0.00	\$0.00	\$16,611.01	58.5%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$569,788.00	\$259,640.09	\$0.00	\$0.00	\$310,147.91	45.6%
	<i>Prior Year:</i>	<i>\$367,573.00</i>	<i>\$690,779.02</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>(\$322,091.22)</i>	<i>187.6%</i>
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$367,573.00</i>	<i>\$690,779.02</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>(\$322,091.22)</i>	<i>187.6%</i>
	TOTAL REVENUES for FUND: 007 :	(\$570,500.00)	\$130,000.00	(\$712,929.97)	\$0.00	\$12,429.97	102.2%
	<i>Prior Year:</i>	<i>(\$367,900.00)</i>	<i>\$0.00</i>	<i>(\$449,192.71)</i>	<i>\$0.00</i>	<i>\$81,292.71</i>	<i>122.1%</i>
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$352,000.00)	\$0.00	(\$365,597.04)	\$0.00	\$13,597.04	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,000.00)</i>	<i>0.0%</i>
008-000-38100	INTEREST	(\$3.00)	\$0.00	(\$142.30)	\$0.00	\$139.30	4743.3%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$27.05)</i>	<i>\$0.00</i>	<i>\$27.05</i>	<i>0.0%</i>
008-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$155,477.20)</i>	<i>\$0.00</i>	<i>\$155,477.20</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$352,003.00)	\$0.00	(\$365,739.34)	\$0.00	\$13,736.34	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,504.25)</i>	<i>\$0.00</i>	<i>\$151,504.25</i>	<i>3887.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$352,003.00)	\$0.00	(\$365,739.34)	\$0.00	\$13,736.34	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,504.25)</i>	<i>\$0.00</i>	<i>\$151,504.25</i>	<i>3887.6%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
524	<u>TOWNSHIP BRIDGE FUND</u>						
	EXPENDITURES						
008-524-60100	TRANSFER TO FUND 007	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
008-524-60400	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>
	TOTAL REVENUES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
	TOTAL REVENUES for FUND: 008 :	(\$352,003.00)	\$0.00	(\$365,739.34)	\$0.00	\$13,736.34	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,504.25)</i>	<i>\$0.00</i>	<i>\$151,504.25</i>	<i>3887.6%</i>
	TOTAL EXPENDITURES for FUND: 008 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,100,000.00)	\$56,810.23	(\$949,683.93)	\$0.00	(\$207,126.30)	81.2%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$286,294.58	(\$1,148,626.07)	\$0.00	(\$337,668.51)	71.9%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$165,000.00)	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0.0%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	(\$282,704.00)	\$0.00	\$117,704.00	171.3%
009-000-31502	REBUILD ILLINOIS GRANTS	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
	<i>Prior Year:</i>	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
009-000-34731	FROM OTHER TAXING BODIES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$10,240.59)	\$0.00	\$10,040.59	5120.3%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$335.76)	\$0.00	(\$1,164.24)	22.4%
009-000-38210	REIMBURSEMENT	(\$12,000.00)	\$0.00	(\$4,200.00)	\$0.00	(\$7,800.00)	35.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$5,899.76)	\$0.00	(\$6,100.24)	49.2%
009-000-39201	CASH CARRY FORWARD	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	(\$749.60)	\$0.00	(\$1,250.40)	37.5%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,138,789.00)	\$56,810.23	(\$1,537,463.28)	\$0.00	(\$658,135.95)	69.2%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$2,010,154.75)	\$0.00	(\$229,228.83)	88.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,138,789.00)	\$56,810.23	(\$1,537,463.28)	\$0.00	(\$658,135.95)	69.2%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$2,010,154.75)	\$0.00	(\$229,228.83)	88.3%
	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%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$132,600.00	\$111,059.50	(\$5,000.00)	\$0.00	\$26,540.50	80.0%
	<i>Prior Year:</i>	\$105,000.00	\$93,365.36	\$0.00	\$0.00	\$11,634.64	88.9%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$46,974.00	\$39,698.38	(\$1,758.31)	\$0.00	\$9,033.93	80.8%
	<i>Prior Year:</i>	\$45,716.00	\$38,656.70	\$0.00	\$0.00	\$7,059.30	84.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	COUNTY MOTOR FUEL TAX						
522	COUNTY MOTOR FUEL TAX						
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$299,613.00	\$324,092.39	(\$25,323.20)	\$0.00	\$843.81	99.7%
	<i>Prior Year:</i>	<i>\$347,810.00</i>	<i>\$319,017.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,792.88</i>	<i>91.7%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$60,000.00	\$44,004.38	(\$3,360.08)	\$0.00	\$19,355.70	67.7%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$46,864.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$864.76)</i>	<i>101.9%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$26,258.07	(\$1,084.62)	\$0.00	(\$1,173.45)	104.9%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$15,241.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,758.50</i>	<i>63.5%</i>
009-522-54400	SALT	\$100,000.00	\$63,956.68	\$0.00	\$0.00	\$36,043.32	64.0%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$73,292.07</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$29,038.82</i>	<i>71.0%</i>
009-522-54800	CENTERLINE PAINT	\$50,000.00	\$32,268.29	\$0.00	\$0.00	\$17,731.71	64.5%
	<i>Prior Year:</i>	<i>\$44,000.00</i>	<i>\$45,259.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,259.40)</i>	<i>102.9%</i>
009-522-60100	TRANSFER TO 007	\$257,000.00	\$130,000.00	\$0.00	\$0.00	\$127,000.00	50.6%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$94,100.00	\$72,063.80	\$0.00	\$0.00	\$22,036.20	76.6%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$79,646.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,353.68</i>	<i>83.8%</i>
009-522-68600	CONTINGENCIES	\$21,913.00	\$21,913.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$43,826.00</i>	<i>\$21,913.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,913.00</i>	<i>50.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$710,100.00	\$28,589.35	\$0.00	\$0.00	\$681,510.65	4.0%
	<i>Prior Year:</i>	<i>\$757,000.00</i>	<i>\$43,154.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$713,845.70</i>	<i>5.7%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$156,454.01	\$0.00	\$0.00	\$35,545.99	81.5%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$194,208.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,208.79)</i>	<i>101.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$2,138,300.00	\$1,050,357.85	(\$36,526.21)	\$0.00	\$1,124,468.36	47.4%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$1,120,619.32</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$832,063.57</i>	<i>57.3%</i>
	TOTAL REVENUES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$1,120,619.32</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$832,063.57</i>	<i>57.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 009 :	(\$2,138,789.00)	\$56,810.23	(\$1,537,463.28)	\$0.00	(\$658,135.95)	69.2%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$2,010,154.75)	\$0.00	(\$229,228.83)	88.3%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,330.89)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,600,000.00)	\$0.00	(\$1,360,512.10)	\$0.00	(\$239,487.90)	85.0%
	<i>Prior Year:</i>	(\$1,500,000.00)	\$0.00	(\$1,793,460.59)	\$0.00	\$293,460.59	119.6%
010-000-31502	REBUILD ILLINOIS GRANTS	(\$898,687.00)	\$0.00	(\$898,686.54)	\$0.00	(\$0.46)	100.0%
	<i>Prior Year:</i>	(\$898,687.00)	\$0.00	(\$449,343.27)	\$0.00	(\$449,343.73)	50.0%
010-000-38100	INTEREST INCOME	(\$350.00)	\$0.00	(\$11,757.28)	\$0.00	\$11,407.28	3359.2%
	<i>Prior Year:</i>	(\$3,000.00)	\$98.12	(\$787.83)	\$0.00	(\$2,310.29)	23.0%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$46,547.14)	\$0.00	(\$53,452.86)	46.5%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$28,194.49)	\$0.00	(\$71,805.51)	28.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,599,037.00)	\$0.00	(\$2,317,503.06)	\$0.00	(\$281,533.94)	89.2%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$2,271,786.18)	\$0.00	(\$229,998.94)	90.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,599,037.00)	\$0.00	(\$2,317,503.06)	\$0.00	(\$281,533.94)	89.2%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$2,271,786.18)	\$0.00	(\$229,998.94)	90.8%
	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%
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	EXPENDITURES						
010-525-73000	ROADS	\$0.00	\$7,878.25	(\$7,878.25)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-525-73500	MAINTENANCE	\$2,502,000.00	\$2,314,383.03	(\$7,570.49)	\$0.00	\$195,187.46	92.2%
	<i>Prior Year:</i>	\$2,405,739.00	\$1,588,813.35	\$0.00	\$0.00	\$816,925.65	66.0%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$96,000.00	\$111,363.09	\$0.00	\$0.00	(\$15,363.09)	116.0%
	<i>Prior Year:</i>	\$95,947.00	\$62,641.46	\$0.00	\$0.00	\$33,305.54	65.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 525:	\$2,598,000.00	\$2,433,624.37	(\$15,448.74)	\$0.00	\$179,824.37	93.1%
	<i>Prior Year:</i>	\$2,501,686.00	\$1,651,454.81	\$0.00	\$0.00	\$850,231.19	66.0%
	TOTAL REVENUES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,501,686.00	\$1,651,454.81	\$0.00	\$0.00	\$850,231.19	66.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 010 :	(\$2,599,037.00)	\$0.00	(\$2,317,503.06)	\$0.00	(\$281,533.94)	89.2%
	<i>Prior Year:</i>	<i>(\$2,501,687.00)</i>	<i>\$98.12</i>	<i>(\$2,271,786.18)</i>	<i>\$0.00</i>	<i>(\$229,998.94)</i>	<i>90.8%</i>
	TOTAL EXPENDITURES for FUND: 010 :	\$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
014	<u>CAPITAL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
014-000-31300	STATE INCOME TAX	(\$230,000.00)	\$0.00	(\$348,470.26)	\$0.00	\$118,470.26	151.5%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	100.0%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$136,000.00)	\$0.00	(\$114,884.12)	\$0.00	(\$21,115.88)	84.5%
	<i>Prior Year:</i>	(\$123,000.00)	\$1,314.07	(\$121,083.66)	\$0.00	(\$3,230.41)	97.4%
014-000-38000	MISCELLANEOUS	(\$443,405.00)	\$0.00	(\$358,280.50)	\$0.00	(\$85,124.50)	80.8%
	<i>Prior Year:</i>	(\$1,065,999.00)	\$28,558.07	(\$561,557.57)	\$0.00	(\$532,999.50)	50.0%
014-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$556.03)	\$0.00	\$406.03	370.7%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$376.61)	\$0.00	\$226.61	251.1%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$380,000.00)	\$0.00	(\$507,427.91)	\$0.00	\$127,427.91	133.5%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
014-000-39201	CASH CARRY FORWARD	(\$63,893.00)	\$0.00	\$0.00	\$0.00	(\$63,893.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-39700	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$105,714.00)	\$0.00	(\$28,558.07)	\$0.00	(\$77,155.93)	27.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,253,448.00)	\$0.00	(\$1,329,618.82)	\$0.00	\$76,170.82	106.1%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$1,161,575.91)	\$0.00	(\$613,159.23)	64.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,253,448.00)	\$0.00	(\$1,329,618.82)	\$0.00	\$76,170.82	106.1%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$1,161,575.91)	\$0.00	(\$613,159.23)	64.9%
	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%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$136,000.00	\$14,448.00	\$0.00	\$0.00	\$121,552.00	10.6%
	<i>Prior Year:</i>	\$123,000.00	\$34,591.00	\$0.00	\$0.00	\$88,409.00	28.1%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$90,820.47	\$0.00	\$0.00	\$30,274.53	75.0%
	<i>Prior Year:</i>	\$86,085.52	\$64,597.53	\$0.00	\$0.00	\$21,487.99	75.0%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$81,380.00	\$53,475.00	\$0.00	\$0.00	\$27,905.00	65.7%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74321	CORONER DEPUTY PER DIEM	\$13,480.00	\$0.00	\$0.00	\$0.00	\$13,480.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74322	LANDSCAPING AT BLACKHAWK PARK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$895,000.00	\$330,151.43	\$0.00	\$0.00	\$564,848.57	36.9%
	<i>Prior Year:</i>	<i>\$895,000.00</i>	<i>\$112,874.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$782,125.13</i>	<i>12.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,251,955.00	\$488,894.90	\$0.00	\$0.00	\$763,060.10	39.1%
	<i>Prior Year:</i>	<i>\$1,154,085.52</i>	<i>\$212,063.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$942,022.12</i>	<i>18.4%</i>
	TOTAL REVENUES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,154,085.52</i>	<i>\$212,063.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$942,022.12</i>	<i>18.4%</i>
	TOTAL REVENUES for FUND: 014 :	(\$1,253,448.00)	\$0.00	(\$1,329,618.82)	\$0.00	\$76,170.82	106.1%
	<i>Prior Year:</i>	<i>(\$1,744,863.00)</i>	<i>\$29,872.14</i>	<i>(\$1,161,575.91)</i>	<i>\$0.00</i>	<i>(\$613,159.23)</i>	<i>64.9%</i>
	TOTAL EXPENDITURES for FUND: 014 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$39,078.99)	\$0.00	(\$1,643.01)	96.0%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	(\$38,489.17)	\$0.00	(\$2,232.83)	94.5%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,000.00)	\$0.00	(\$2,450.00)	\$0.00	(\$1,550.00)	61.3%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$650.00)	\$0.00	(\$3,350.00)	16.3%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$2,090.00	(\$34,329.50)	\$0.00	(\$137,760.50)	19.0%
	<i>Prior Year:</i>	(\$170,000.00)	\$175.00	(\$74,448.92)	\$0.00	(\$95,726.08)	43.7%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$475.00)	\$0.00	(\$1,125.00)	29.7%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$544.00)	\$0.00	(\$1,056.00)	34.0%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$38,435.00)	\$0.00	(\$2,565.00)	93.7%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$35,941.00)	\$0.00	(\$5,059.00)	87.7%
015-000-33005	FEES: WELL & SEPTIC	(\$50,169.00)	\$90.00	(\$51,915.00)	\$0.00	\$1,656.00	103.3%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$45,630.00)	\$0.00	(\$4,370.00)	91.3%
015-000-33500	CONTACT TRACING	(\$201,642.00)	\$0.00	(\$378,578.01)	\$0.00	\$176,936.01	187.7%
	<i>Prior Year:</i>	(\$445,543.78)	\$0.00	(\$509,066.83)	\$0.00	\$63,523.05	114.3%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$187,127.00)	\$0.00	(\$270,030.31)	\$0.00	\$82,903.31	144.3%
	<i>Prior Year:</i>	(\$12,662.50)	\$0.00	(\$4,064.00)	\$0.00	(\$8,598.50)	32.1%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$254,628.00)	\$0.00	(\$152,024.87)	\$0.00	(\$102,603.13)	59.7%
	<i>Prior Year:</i>	(\$207,267.75)	\$0.00	(\$203,835.75)	\$0.00	(\$3,432.00)	98.3%
015-000-34203	WIC GRANT	(\$257,428.00)	\$0.00	(\$187,731.15)	\$0.00	(\$69,696.85)	72.9%
	<i>Prior Year:</i>	(\$238,652.47)	\$0.00	(\$189,567.60)	\$0.00	(\$49,084.87)	79.4%
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	(\$92,443.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$88,918.00)	\$0.00	(\$3,525.00)	\$0.00	(\$85,393.00)	4.0%
015-000-34205	FAMILY PLANNING GRANT	(\$20,000.00)	\$0.00	(\$28,966.59)	\$0.00	\$8,966.59	144.8%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
015-000-34211	PEER COUNSELING - WIC	(\$28,492.00)	\$0.00	(\$20,769.46)	\$0.00	(\$7,722.54)	72.9%
	<i>Prior Year:</i>	(\$28,381.72)	\$0.00	(\$22,244.83)	\$0.00	(\$6,136.89)	78.4%
015-000-34212	CHILDHOOD LEAD	(\$52,999.00)	\$0.00	(\$47,857.89)	\$0.00	(\$5,141.11)	90.3%
	<i>Prior Year:</i>	(\$46,865.39)	\$0.00	(\$34,242.91)	\$0.00	(\$12,622.48)	73.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34250	OUNCE OF PREVENTION	(\$268,970.00)	\$0.00	(\$201,387.04)	\$0.00	(\$67,582.96)	74.9%
	<i>Prior Year:</i>	(\$287,358.16)	\$0.00	(\$253,794.23)	\$0.00	(\$33,563.93)	88.3%
015-000-34251	UNIVERSAL NEWBORN	(\$350,970.00)	\$0.00	(\$245,946.60)	\$0.00	(\$105,023.40)	70.1%
	<i>Prior Year:</i>	(\$353,110.23)	\$0.00	(\$321,016.26)	\$0.00	(\$32,093.97)	90.9%
015-000-34258	COORDINATED INTAKE-HFI	(\$169,724.00)	\$0.00	(\$137,920.27)	\$0.00	(\$31,803.73)	81.3%
	<i>Prior Year:</i>	(\$144,873.12)	\$0.00	(\$103,107.01)	\$0.00	(\$41,766.11)	71.2%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$212,226.00)	\$0.00	(\$178,418.69)	\$0.00	(\$33,807.31)	84.1%
	<i>Prior Year:</i>	(\$211,511.24)	\$0.00	(\$151,825.74)	\$0.00	(\$59,685.50)	71.8%
015-000-34265	BREAST & CERVICAL CANCER	(\$119,234.00)	\$0.00	(\$84,209.85)	\$0.00	(\$35,024.15)	70.6%
	<i>Prior Year:</i>	(\$109,020.20)	\$0.00	(\$67,271.92)	\$0.00	(\$41,748.28)	61.7%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$70,524.00)	\$0.00	(\$34,052.01)	\$0.00	(\$36,471.99)	48.3%
	<i>Prior Year:</i>	(\$69,024.00)	\$0.00	(\$30,423.89)	\$0.00	(\$38,600.11)	44.1%
015-000-34267	WISE WOMEN	(\$84,824.00)	\$0.00	(\$40,359.80)	\$0.00	(\$44,464.20)	47.6%
	<i>Prior Year:</i>	(\$70,179.10)	\$0.00	(\$56,084.74)	\$0.00	(\$14,094.36)	79.9%
015-000-34269	TICKET FOR THE CURE	(\$100,394.00)	\$0.00	(\$71,486.25)	\$0.00	(\$28,907.75)	71.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	(\$20,047.00)	\$0.00	\$0.00	\$0.00	(\$20,047.00)	0.0%
	<i>Prior Year:</i>	(\$189,229.95)	\$0.00	(\$115,185.63)	\$0.00	(\$74,044.32)	60.9%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$68,162.00)	\$0.00	(\$40,316.99)	\$0.00	(\$27,845.01)	59.1%
	<i>Prior Year:</i>	(\$67,904.94)	\$0.00	(\$32,361.07)	\$0.00	(\$35,543.87)	47.7%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$17,471.00)	\$0.00	(\$10,850.40)	\$0.00	(\$6,620.60)	62.1%
	<i>Prior Year:</i>	(\$17,471.99)	\$0.00	(\$14,838.09)	\$0.00	(\$2,633.90)	84.9%
015-000-34288	WEST NILE VIRUS	(\$13,471.00)	\$0.00	(\$6,857.35)	\$0.00	(\$6,613.65)	50.9%
	<i>Prior Year:</i>	(\$17,746.99)	\$0.00	(\$16,639.17)	\$0.00	(\$1,107.82)	93.8%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$48,616.00)	\$0.00	(\$43,319.96)	\$0.00	(\$5,296.04)	89.1%
	<i>Prior Year:</i>	(\$51,315.65)	\$0.00	(\$36,887.29)	\$0.00	(\$14,428.36)	71.9%
015-000-34292	VFC- AFIX GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$3,215.08)	\$0.00	\$0.00	\$0.00	(\$3,215.08)	0.0%
015-000-34294	RADON GRANT	(\$13,069.00)	\$0.00	(\$5,491.10)	\$0.00	(\$7,577.90)	42.0%
	<i>Prior Year:</i>	(\$14,000.00)	\$50.00	(\$50.00)	\$0.00	(\$14,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34400	COVID-19 GRANT	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$34,901.31)	\$0.00	(\$100,000.00)	\$0.00	\$65,098.69	286.5%
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$23,340.00)	\$0.00	(\$21,822.68)	\$0.00	(\$1,517.32)	93.5%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$21,822.68)	\$0.00	(\$1,517.32)	93.5%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,039.00)	\$0.00	(\$10,771.83)	\$0.00	(\$3,267.17)	76.7%
	<i>Prior Year:</i>	(\$14,142.14)	\$0.00	(\$10,925.63)	\$0.00	(\$3,216.51)	77.3%
015-000-34750	KOMEN FOUNDATION	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$2,562.50)	\$0.00	\$562.50	128.1%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$19,400.00)	\$0.00	(\$165,801.21)	\$0.00	\$146,401.21	854.6%
	<i>Prior Year:</i>	(\$23,469.00)	\$0.00	(\$19,957.82)	\$0.00	(\$3,511.18)	85.0%
015-000-34820	WINNEBAGO LEAD	(\$30,000.00)	\$0.00	(\$1,500.00)	\$0.00	(\$28,500.00)	5.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$56,128.00)	\$0.00	\$0.00	\$0.00	(\$56,128.00)	0.0%
	<i>Prior Year:</i>	(\$56,218.81)	\$0.00	\$0.00	\$0.00	(\$56,218.81)	0.0%
015-000-35100	PRIVATE PAY: OTHER	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$10.00)	\$0.00	(\$90.00)	10.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$2,200.00)	\$0.00	(\$966.25)	\$0.00	(\$1,233.75)	43.9%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$1,403.25)	\$0.00	(\$796.75)	63.8%
015-000-35107	PRIVATE PAY: CHSP	(\$88,500.00)	\$0.00	(\$71,349.94)	\$0.00	(\$17,150.06)	80.6%
	<i>Prior Year:</i>	(\$90,261.60)	\$0.00	(\$75,887.69)	\$0.00	(\$14,373.91)	84.1%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$454.49)	\$0.00	(\$21,045.51)	2.1%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$2,457.58)	\$0.00	(\$19,042.42)	11.4%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	(\$3,509.34)	\$0.00	(\$5,740.66)	37.9%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$2,610.58)	\$0.00	(\$6,639.42)	28.2%
015-000-35139	FEE: TB	(\$1,950.00)	\$15.00	(\$928.08)	\$0.00	(\$1,036.92)	46.8%
	<i>Prior Year:</i>	(\$1,950.00)	\$0.00	(\$1,338.86)	\$0.00	(\$611.14)	68.7%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	(\$40.00)	\$0.00	(\$60.00)	40.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$20.00)	\$0.00	(\$80.00)	20.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,250.00)	\$0.00	(\$1,218.94)	\$0.00	(\$31.06)	97.5%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$1,040.48)	\$0.00	(\$209.52)	83.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
015-000-35605	IDPA: FAMILY PLANNING	(\$5,000.00)	\$0.00	(\$1,155.89)	\$0.00	(\$3,844.11)	23.1%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$1,844.55)	\$0.00	(\$3,155.45)	36.9%
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$14,809.44)	\$0.00	(\$8,190.56)	64.4%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$18,784.47)	\$0.00	(\$4,215.53)	81.7%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$5,206.67)	\$0.00	(\$3,293.33)	61.3%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$4,225.59)	\$0.00	(\$4,274.41)	49.7%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00	0.0%
015-000-36900	MEDICARE	(\$1,500.00)	\$0.00	(\$142.12)	\$0.00	(\$1,357.88)	9.5%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$411.36)	\$0.00	(\$1,088.64)	27.4%
015-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$991.75)	\$0.00	(\$2,008.25)	33.1%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$736.00)	\$0.00	(\$2,264.00)	24.5%
015-000-38610	INSURANCE PREMIUM REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$118,812.00)	\$0.00	(\$92,316.15)	\$0.00	(\$26,495.85)	77.7%
	<i>Prior Year:</i>	(\$93,501.05)	\$0.00	(\$85,190.52)	\$0.00	(\$8,310.53)	91.1%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$122,788.00)	\$0.00	(\$69,625.03)	\$0.00	(\$53,162.97)	56.7%
	<i>Prior Year:</i>	(\$104,257.49)	\$0.00	(\$85,418.01)	\$0.00	(\$18,839.48)	81.9%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<i>Prior Year:</i>	(\$14,348.49)	\$0.00	\$0.00	\$0.00	(\$14,348.49)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,200.00)	\$0.00	(\$1,290.00)	\$0.00	\$90.00	107.5%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$1,070.50)	\$0.00	(\$129.50)	89.2%
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$2,280.29)	\$0.00	(\$1,719.71)	57.0%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,772.32)	\$0.00	(\$1,227.68)	69.3%
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$10,427.61)	\$0.00	\$5,927.61	231.7%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$6,677.47)	\$0.00	\$2,177.47	148.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,637,509.00)	\$47,195.00	(\$2,967,308.79)	\$0.00	(\$717,395.21)	80.3%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$225.00	(\$2,843,902.91)	\$0.00	(\$731,886.24)	79.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,637,509.00)	\$47,195.00	(\$2,967,308.79)	\$0.00	(\$717,395.21)	80.3%
	<i>Prior Year:</i>	<i>(\$3,575,564.15)</i>	<i>\$225.00</i>	<i>(\$2,843,902.91)</i>	<i>\$0.00</i>	<i>(\$731,886.24)</i>	<i>79.5%</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>
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$110,671.00	\$90,781.24	(\$3,846.74)	\$0.00	\$23,736.50	78.6%
	<i>Prior Year:</i>	<i>\$103,861.88</i>	<i>\$88,392.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,469.83</i>	<i>85.1%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,709,059.00	\$1,354,275.35	(\$63,792.28)	\$0.00	\$418,575.93	75.5%
	<i>Prior Year:</i>	<i>\$1,721,067.11</i>	<i>\$1,350,826.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$370,240.64</i>	<i>78.5%</i>
015-601-40600	PART-TIME SALARIES	\$153,231.00	\$141,563.39	(\$7,238.60)	\$0.00	\$18,906.21	87.7%
	<i>Prior Year:</i>	<i>\$189,085.21</i>	<i>\$186,486.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,598.85</i>	<i>98.6%</i>
015-601-50490	PAMPHLETS	\$10,301.00	\$3,392.32	\$0.00	\$0.00	\$6,908.68	32.9%
	<i>Prior Year:</i>	<i>\$8,680.00</i>	<i>\$5,550.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,129.68</i>	<i>63.9%</i>
015-601-51000	PRINTING	\$9,267.00	\$4,802.15	\$0.00	\$0.00	\$4,464.85	51.8%
	<i>Prior Year:</i>	<i>\$7,804.00</i>	<i>\$5,189.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,614.31</i>	<i>66.5%</i>
015-601-51500	MEDICAL SUPPLIES	\$16,238.00	\$20,675.31	(\$66.97)	\$0.00	(\$4,370.34)	126.9%
	<i>Prior Year:</i>	<i>\$37,347.99</i>	<i>\$7,018.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,329.77</i>	<i>18.8%</i>
015-601-51510	MEDICAL EQUIP (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,947.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,947.04)</i>	<i>0.0%</i>
015-601-52010	JANITORIAL SUPPLIES	\$7,750.00	\$2,107.33	\$0.00	\$0.00	\$5,642.67	27.2%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$2,343.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,156.37</i>	<i>22.3%</i>
015-601-55000	OFFICE SUPPLIES	\$80,176.00	\$71,759.70	\$0.00	\$0.00	\$8,416.30	89.5%
	<i>Prior Year:</i>	<i>\$90,741.65</i>	<i>\$102,516.96</i>	<i>(\$4,229.35)</i>	<i>\$0.00</i>	<i>(\$7,545.96)</i>	<i>108.3%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$14,502.55	\$0.00	\$0.00	\$13,997.45	50.9%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$13,045.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,454.21</i>	<i>45.8%</i>
015-601-60821	WOMEN'S WELLNESS INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$82,496.00</i>	<i>\$43,355.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,140.57</i>	<i>52.6%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$347,947.00	\$337,660.16	(\$5,155.61)	\$0.00	\$15,442.45	95.6%
	<i>Prior Year:</i>	<i>\$333,792.23</i>	<i>\$552,109.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$218,317.18)</i>	<i>165.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$70,524.00	\$39,963.37	(\$905.25)	\$0.00	\$31,465.88	55.4%
	<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$39,932.70</i>	<i>(\$291.76)</i>	<i>\$0.00</i>	<i>\$29,383.06</i>	<i>57.4%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$2,806.06	\$0.00	\$0.00	\$8,043.94	25.9%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$3,271.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,578.26</i>	<i>30.2%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$3,742.00	\$8,330.80	\$0.00	\$0.00	(\$4,588.80)	222.6%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$3,750.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,750.47)</i>	<i>187.5%</i>
015-601-61600	TRAVEL EXPENSE	\$42,012.00	\$24,587.18	(\$144.37)	\$0.00	\$17,569.19	58.2%
	<i>Prior Year:</i>	<i>\$50,047.13</i>	<i>\$20,874.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,172.43</i>	<i>41.7%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$8,878.65	\$0.00	\$0.00	(\$5,878.65)	296.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$3,686.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$686.80)</i>	<i>122.9%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$507,840.00	\$346,185.21	\$0.00	\$0.00	\$161,654.79	68.2%
	<i>Prior Year:</i>	<i>\$456,089.40</i>	<i>\$347,296.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$108,792.51</i>	<i>76.1%</i>
015-601-64000	NATURAL GAS	\$2,780.00	\$3,860.52	\$0.00	\$0.00	(\$1,080.52)	138.9%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$2,842.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$62.84)</i>	<i>102.3%</i>
015-601-64100	ELECTRICITY	\$23,630.00	\$13,066.53	\$0.00	\$0.00	\$10,563.47	55.3%
	<i>Prior Year:</i>	<i>\$23,420.00</i>	<i>\$21,689.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,730.55</i>	<i>92.6%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$33,791.66	(\$134.64)	\$0.00	(\$21,657.02)	280.5%
	<i>Prior Year:</i>	<i>\$50,039.44</i>	<i>\$38,813.04</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$11,286.40</i>	<i>77.4%</i>
015-601-64306	CELL PHONE/TABLET COMM	\$32,290.00	\$0.00	\$0.00	\$0.00	\$32,290.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-601-64400	WATER & SEWER	\$2,400.00	\$2,089.34	\$0.00	\$0.00	\$310.66	87.1%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,308.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$91.76</i>	<i>96.2%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$860.40	\$0.00	\$0.00	\$139.60	86.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$739.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$260.70</i>	<i>73.9%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,450.00	\$12,573.09	\$0.00	\$0.00	\$5,876.91	68.1%
	<i>Prior Year:</i>	<i>\$18,550.00</i>	<i>\$13,819.11</i>	<i>(\$8.22)</i>	<i>\$0.00</i>	<i>\$4,739.11</i>	<i>74.5%</i>
015-601-66100	RENT	\$15,000.00	\$9,558.87	(\$225.00)	\$0.00	\$5,666.13	62.2%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$11,212.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,787.20</i>	<i>74.8%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$4,295.88	\$0.00	\$0.00	\$1,432.12	75.0%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$4,773.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$954.80</i>	<i>83.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-66305	COMPUTER SOFTWARE	\$15,104.00	\$6,315.09	\$0.00	\$0.00	\$8,788.91	41.8%
	<i>Prior Year:</i>	<i>\$10,772.04</i>	<i>\$6,709.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,062.23</i>	<i>62.3%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$29,252.00	\$7,890.34	\$0.00	\$0.00	\$21,361.66	27.0%
	<i>Prior Year:</i>	<i>\$29,017.00</i>	<i>\$9,048.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,968.73</i>	<i>31.2%</i>
015-601-67300	DUES & MEMBERSHIPS	\$15,000.00	\$15,692.90	\$0.00	\$0.00	(\$692.90)	104.6%
	<i>Prior Year:</i>	<i>\$19,510.00</i>	<i>\$14,300.73</i>	<i>(\$181.97)</i>	<i>\$0.00</i>	<i>\$5,391.24</i>	<i>72.4%</i>
015-601-67500	MEETINGS & SEMINARS	\$10,870.00	\$10,506.03	\$0.00	\$0.00	\$363.97	96.7%
	<i>Prior Year:</i>	<i>\$10,157.36</i>	<i>\$11,075.85</i>	<i>(\$573.75)</i>	<i>\$0.00</i>	<i>(\$344.74)</i>	<i>103.4%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,400.00	\$17,536.00	\$0.00	\$0.00	\$1,864.00	90.4%
	<i>Prior Year:</i>	<i>\$19,469.00</i>	<i>\$16,304.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,165.00</i>	<i>83.7%</i>
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.00	\$1,859.55	\$0.00	\$0.00	\$4,838.45	27.8%
	<i>Prior Year:</i>	<i>\$6,698.75</i>	<i>\$1,977.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,721.22</i>	<i>29.5%</i>
015-601-69330	TRANSFER TO 033 IMRF	\$155,272.00	\$79,947.35	\$0.00	\$0.00	\$75,324.65	51.5%
	<i>Prior Year:</i>	<i>\$118,230.10</i>	<i>\$111,284.43</i>	<i>(\$771.19)</i>	<i>\$0.00</i>	<i>\$7,716.86</i>	<i>93.5%</i>
015-601-69340	TRANSFER TO 029 FICA	\$150,931.00	\$117,109.57	\$0.00	\$0.00	\$33,821.43	77.6%
	<i>Prior Year:</i>	<i>\$107,473.66</i>	<i>\$114,397.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,924.13)</i>	<i>106.4%</i>
015-601-74300	OFFICE EQUIP (OVER \$500)	\$10,596.00	\$22,527.16	\$0.00	\$0.00	(\$11,931.16)	212.6%
	<i>Prior Year:</i>	<i>\$13,000.00</i>	<i>\$14,356.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,356.00)</i>	<i>110.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,637,509.00	\$2,831,751.05	(\$81,509.46)	\$0.00	\$887,267.41	75.6%
	<i>Prior Year:</i>	<i>\$3,658,131.95</i>	<i>\$3,175,247.06</i>	<i>(\$6,116.24)</i>	<i>\$0.00</i>	<i>\$489,001.13</i>	<i>86.6%</i>
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,658,131.95</i>	<i>\$3,175,247.06</i>	<i>(\$6,116.24)</i>	<i>\$0.00</i>	<i>\$489,001.13</i>	<i>86.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
	TOTAL REVENUES for FUND: 015 :	(\$3,637,509.00)	\$47,195.00	(\$2,967,308.79)	\$0.00	(\$717,395.21)	80.3%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$225.00	(\$2,843,902.91)	\$0.00	(\$731,886.24)	79.5%
	TOTAL EXPENDITURES for FUND: 015 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,116.24)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$8,712.00)	\$0.00	(\$1,288.00)	87.1%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$6,653.00)	\$0.00	(\$3,347.00)	66.5%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$144.00	(\$78,841.00)	\$0.00	(\$11,303.00)	87.4%
	<i>Prior Year:</i>	(\$90,000.00)	\$35.00	(\$62,443.00)	\$0.00	(\$27,592.00)	69.3%
016-000-33000	MICRO CHIP FEES	(\$900.00)	\$0.00	(\$540.00)	\$0.00	(\$360.00)	60.0%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$751.34)	\$0.00	\$151.34	125.2%
016-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$83.61)	\$0.00	(\$416.39)	16.7%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$141.96)	\$0.00	(\$158.04)	47.3%
016-000-39201	CASH CARRY FORWARD	(\$51,000.00)	\$0.00	\$0.00	\$0.00	(\$51,000.00)	0.0%
	<i>Prior Year:</i>	(\$62,553.00)	\$0.00	\$0.00	\$0.00	(\$62,553.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$152,400.00)	\$144.00	(\$88,176.61)	\$0.00	(\$64,367.39)	57.8%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$69,989.30)	\$0.00	(\$93,498.70)	42.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$152,400.00)	\$144.00	(\$88,176.61)	\$0.00	(\$64,367.39)	57.8%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$69,989.30)	\$0.00	(\$93,498.70)	42.8%
	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%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$14,911.00	\$10,124.89	(\$547.21)	\$0.00	\$5,333.32	64.2%
	<i>Prior Year:</i>	\$14,512.00	\$12,038.62	\$0.00	\$0.00	\$2,473.38	83.0%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$32,702.00	\$32,272.18	(\$1,269.90)	\$0.00	\$1,699.72	94.8%
	<i>Prior Year:</i>	\$31,827.00	\$27,316.20	\$0.00	\$0.00	\$4,510.80	85.8%
016-603-40310	SALARY - SECRETARY	\$12,449.00	\$10,305.40	(\$456.40)	\$0.00	\$2,600.00	79.1%
	<i>Prior Year:</i>	\$12,116.00	\$10,031.70	\$0.00	\$0.00	\$2,084.30	82.8%
016-603-41500	OVERTIME SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$400.00	\$1,435.97	\$0.00	\$0.00	(\$1,035.97)	359.0%
	<i>Prior Year:</i>	\$600.00	\$93.04	\$0.00	\$0.00	\$506.96	15.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50205	NEW OFFICE EQUIPMENT	\$1,000.00	\$650.00	\$0.00	\$0.00	\$350.00	65.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,649.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$149.00)</i>	<i>109.9%</i>
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$3,528.23	\$0.00	\$0.00	(\$528.23)	117.6%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,625.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$874.07</i>	<i>75.0%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$500.00	\$413.37	\$0.00	\$0.00	\$86.63	82.7%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$414.91</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$466.43</i>	<i>22.3%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$4,138.00	(\$377.00)	\$0.00	\$4,239.00	47.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$12,121.12</i>	<i>(\$5,955.00)</i>	<i>\$0.00</i>	<i>\$3,833.88</i>	<i>61.7%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$300.00	\$45.00	\$0.00	\$0.00	\$255.00	15.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$258.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$158.94)</i>	<i>258.9%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$22,000.00	\$15,603.50	\$0.00	\$0.00	\$6,396.50	70.9%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$15,634.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,365.28</i>	<i>62.5%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$15,000.00	\$3,618.00	(\$402.00)	\$0.00	\$11,784.00	21.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$4,020.00</i>	<i>(\$402.00)</i>	<i>\$0.00</i>	<i>\$11,382.00</i>	<i>24.1%</i>
016-603-67700	LICENSE FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$767.00</i>	<i>(\$667.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
016-603-68600	CONTINGENCIES	\$1,404.00	\$904.00	\$0.00	\$0.00	\$500.00	64.4%
	<i>Prior Year:</i>	<i>\$2,508.00</i>	<i>\$904.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,604.00</i>	<i>36.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$114,466.00	\$83,038.54	(\$3,052.51)	\$0.00	\$34,479.97	69.9%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$87,875.18</i>	<i>(\$7,305.34)</i>	<i>\$0.00</i>	<i>\$40,093.16</i>	<i>66.8%</i>
	TOTAL REVENUES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$87,875.18</i>	<i>(\$7,305.34)</i>	<i>\$0.00</i>	<i>\$40,093.16</i>	<i>66.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
	TOTAL REVENUES for FUND: 016 :	(\$152,400.00)	\$144.00	(\$88,176.61)	\$0.00	(\$64,367.39)	57.8%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$69,989.30)	\$0.00	(\$93,498.70)	42.8%
	TOTAL EXPENDITURES for FUND: 016 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$7,305.34)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
019-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$165,619.00)	\$0.00	(\$158,750.99)	\$0.00	(\$6,868.01)	95.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$156,129.31)	\$0.00	(\$9,489.69)	94.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$165,619.00)	\$0.00	(\$158,750.99)	\$0.00	(\$6,868.01)	95.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$156,129.31)	\$0.00	(\$9,489.69)	94.3%
	EXPENDITURES						
019-000-68825	COUNTY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$165,619.00)	\$0.00	(\$158,750.99)	\$0.00	(\$6,868.01)	95.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$156,129.31)	\$0.00	(\$9,489.69)	94.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	TOTAL REVENUES for FUND: 019 :	(\$165,619.00)	\$0.00	(\$158,750.99)	\$0.00	(\$6,868.01)	95.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$156,129.31)	\$0.00	(\$9,489.69)	94.3%
	TOTAL EXPENDITURES for FUND: 019 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
020-000-33405	DRUG COURT REVENUE	(\$9,000.00)	\$0.00	(\$16,407.17)	\$0.00	\$7,407.17	182.3%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$15,657.32)	\$0.00	\$10,657.32	313.1%
020-000-34100	PROBATION SERVICE FEES	(\$120,000.00)	\$0.00	(\$96,689.97)	\$0.00	(\$23,310.03)	80.6%
	<i>Prior Year:</i>	(\$105,000.00)	\$0.00	(\$100,565.69)	\$0.00	(\$4,434.31)	95.8%
020-000-34120	DRUG TESTING FEES	(\$4,000.00)	\$0.00	(\$10,963.52)	\$0.00	\$6,963.52	274.1%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$11,227.28)	\$0.00	\$8,727.28	449.1%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,416.60)	\$0.00	\$416.60	141.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,421.28)	\$0.00	\$421.28	142.1%
020-000-39201	CASH CARRY FORWARD	(\$473,300.00)	\$0.00	\$0.00	\$0.00	(\$473,300.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$607,300.00)	\$0.00	(\$125,477.26)	\$0.00	(\$481,822.74)	20.7%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$128,871.57)	\$0.00	\$15,371.57	113.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$607,300.00)	\$0.00	(\$125,477.26)	\$0.00	(\$481,822.74)	20.7%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$128,871.57)	\$0.00	\$15,371.57	113.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50100	STATIONERY & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$279.14	\$0.00	\$0.00	(\$279.14)	0.0%
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$5,385.91	(\$109.24)	\$0.00	\$6,723.33	44.0%
	<i>Prior Year:</i>	\$10,000.00	\$10,134.36	\$0.00	\$0.00	(\$134.36)	101.3%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$1,169.26	\$0.00	\$0.00	\$830.74	58.5%
	<i>Prior Year:</i>	\$2,000.00	\$1,366.26	\$0.00	\$0.00	\$633.74	68.3%
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$20,578.71	\$0.00	\$0.00	(\$18,378.71)	935.4%
	<i>Prior Year:</i>	\$2,200.00	\$975.17	\$0.00	\$0.00	\$1,224.83	44.3%
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
	<i>Prior Year:</i>	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$58,000.00	\$36,680.84	\$0.00	\$0.00	\$21,319.16	63.2%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$29,449.78</i>	<i>(\$690.00)</i>	<i>\$0.00</i>	<i>(\$16,759.78)</i>	<i>239.7%</i>
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$626.97	\$0.00	\$0.00	\$6,373.03	9.0%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,792.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,207.54</i>	<i>39.9%</i>
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
020-803-68140	TRAINING / CONFERENCES	\$20,000.00	\$8,827.25	\$0.00	\$0.00	\$11,172.75	44.1%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,696.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,303.35</i>	<i>8.5%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$5,267.00	\$0.00	\$0.00	\$12,733.00	29.3%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$9,838.50</i>	<i>(\$977.25)</i>	<i>\$0.00</i>	<i>\$9,138.75</i>	<i>49.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$124,800.00	\$84,071.94	(\$109.24)	\$0.00	\$40,837.30	67.3%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$62,068.32</i>	<i>(\$1,667.25)</i>	<i>\$0.00</i>	<i>\$16,398.93</i>	<i>78.6%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$62,068.32</i>	<i>(\$1,667.25)</i>	<i>\$0.00</i>	<i>\$16,398.93</i>	<i>78.6%</i>
	TOTAL REVENUES for FUND: 020 :	(\$607,300.00)	\$0.00	(\$125,477.26)	\$0.00	(\$481,822.74)	20.7%
	<i>Prior Year:</i>	<i>(\$113,500.00)</i>	<i>\$0.00</i>	<i>(\$128,871.57)</i>	<i>\$0.00</i>	<i>\$15,371.57</i>	<i>113.5%</i>
	TOTAL EXPENDITURES for FUND: 020 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,667.25)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$1,000.00)	\$0.00	(\$367.76)	\$0.00	(\$632.24)	36.8%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$280.89)	\$0.00	(\$1,719.11)	14.0%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	(\$18,066.46)	\$0.00	(\$9,933.54)	64.5%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$28,637.49)	\$0.00	(\$362.51)	98.7%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$146.53)	\$0.00	\$146.53	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$154.71)	\$0.00	\$154.71	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	(\$82,800.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	(\$82,783.00)	\$0.00	(\$17.00)	100.0%
021-000-39201	CASH CARRY FORWARD	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
	<i>Prior Year:</i>	(\$26,311.00)	\$0.00	(\$51,147.85)	\$0.00	\$24,836.85	194.4%
021-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$7,250.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$229,300.00)	\$0.00	(\$108,630.75)	\$0.00	(\$120,669.25)	47.4%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$163,003.94)	\$0.00	\$22,892.94	116.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$229,300.00)	\$0.00	(\$108,630.75)	\$0.00	(\$120,669.25)	47.4%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$163,003.94)	\$0.00	\$22,892.94	116.3%
	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%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$45,450.00	\$38,319.21	(\$1,730.77)	\$0.00	\$8,861.56	80.5%
	<i>Prior Year:</i>	\$37,890.00	\$65,826.83	\$0.00	\$0.00	(\$27,936.83)	173.7%
021-405-40310	SECRETARY	\$1,747.00	\$1,472.20	(\$65.20)	\$0.00	\$340.00	80.5%
	<i>Prior Year:</i>	\$1,700.00	\$1,433.10	\$0.00	\$0.00	\$266.90	84.3%
021-405-40600	PART-TIME DIRECTOR	\$24,100.00	\$18,420.92	(\$897.60)	\$0.00	\$6,576.68	72.7%
	<i>Prior Year:</i>	\$23,450.00	\$19,729.60	\$0.00	\$0.00	\$3,720.40	84.1%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$271.36	\$0.00	\$0.00	\$228.64	54.3%
	<i>Prior Year:</i>	\$500.00	\$100.20	\$0.00	\$0.00	\$399.80	20.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$804.97	\$0.00	\$0.00	(\$304.97)	161.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
021-405-51700	CLOTHING	\$500.00	\$298.03	\$0.00	\$0.00	\$201.97	59.6%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$120.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$379.68</i>	<i>24.1%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$225.00	\$0.00	\$0.00	\$775.00	22.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-61100	MILEAGE	\$3,500.00	\$1,208.05	\$0.00	\$0.00	\$2,291.95	34.5%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$2,768.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,231.92</i>	<i>69.2%</i>
021-405-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$5,156.55	\$0.00	\$0.00	\$5,343.45	49.1%
	<i>Prior Year:</i>	<i>\$13,200.00</i>	<i>\$5,497.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,702.33</i>	<i>41.6%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$840.72	\$0.00	\$0.00	\$2,409.28	25.9%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$649.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,600.49</i>	<i>20.0%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$966.84	(\$200.00)	\$0.00	\$1,483.16	34.1%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$455.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,795.00</i>	<i>20.2%</i>
021-405-65900	TOWER RENTAL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,500.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$3,500.00	\$2,196.95	\$0.00	\$0.00	\$1,303.05	62.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$78.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,921.57</i>	<i>3.9%</i>
021-405-67300	DUES & MEMBERSHIP	\$175.00	\$65.00	\$0.00	\$0.00	\$110.00	37.1%
	<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$110.00</i>	<i>37.1%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$76.69	\$0.00	\$0.00	\$923.31	7.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$77.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$922.67</i>	<i>7.7%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$196.68	\$0.00	\$0.00	\$553.32	26.2%
	<i>Prior Year:</i>	<i>\$836.00</i>	<i>\$50.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$785.92</i>	<i>6.0%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC	\$1,000.00	\$117.22	\$0.00	\$0.00	\$882.78	11.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$127.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,872.55</i>	<i>6.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68400	HOME LAND PREPAREDNESS	\$29,000.00	\$11,863.37	\$0.00	\$0.00	\$17,136.63	40.9%
		<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$9,041.93</i>	<i>\$0.00</i>	<i>\$19,958.07</i>	<i>31.2%</i>
021-405-68520	EMERGENCY FUND	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
		<i>Prior Year:</i>	<i>\$2,360.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,360.00</i>	<i>0.0%</i>
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$135.96	\$0.00	\$0.00	\$4,864.04	2.7%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$576.59</i>	<i>\$0.00</i>	<i>\$4,423.41</i>	<i>11.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$146,372.00	\$83,535.72	(\$2,893.57)	\$0.00	\$65,729.85	55.1%
		<i>Prior Year:</i>	<i>\$140,111.00</i>	<i>\$107,497.12</i>	<i>\$0.00</i>	<i>\$32,613.88</i>	<i>76.7%</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>\$140,111.00</i>	<i>\$107,497.12</i>	<i>\$0.00</i>	<i>\$32,613.88</i>	<i>76.7%</i>
	TOTAL REVENUES for FUND: 021 :	(\$229,300.00)	\$0.00	(\$108,630.75)	\$0.00	(\$120,669.25)	47.4%
		<i>Prior Year:</i>	<i>(\$140,111.00)</i>	<i>\$0.00</i>	<i>(\$163,003.94)</i>	<i>\$22,892.94</i>	<i>116.3%</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	(\$110,000.00)	\$0.00	(\$85,694.42)	\$0.00	(\$24,305.58)	77.9%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$86,931.64)	\$0.00	(\$25,068.36)	77.6%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$27.88)	\$0.00	(\$172.12)	13.9%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$61.71)	\$0.00	(\$138.29)	30.9%
022-000-39201	CASH CARRY FORWARD	(\$15,300.00)	\$0.00	\$0.00	\$0.00	(\$15,300.00)	0.0%
	<i>Prior Year:</i>	(\$10,200.00)	\$0.00	(\$10,000.00)	\$0.00	(\$200.00)	98.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$125,500.00)	\$0.00	(\$85,722.30)	\$0.00	(\$39,777.70)	68.3%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$96,993.35)	\$0.00	(\$25,406.65)	79.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,500.00)	\$0.00	(\$85,722.30)	\$0.00	(\$39,777.70)	68.3%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$96,993.35)	\$0.00	(\$25,406.65)	79.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$55,076.09	(\$2,501.80)	\$0.00	\$5,425.71	90.6%
	<i>Prior Year:</i>	\$55,400.00	\$49,708.50	\$0.00	\$0.00	\$5,691.50	89.7%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$1,127.42	(\$338.00)	\$0.00	\$210.58	78.9%
	<i>Prior Year:</i>	\$1,000.00	\$992.00	\$0.00	\$0.00	\$8.00	99.2%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$40,000.00	\$16,268.47	\$0.00	\$0.00	\$23,731.53	40.7%
	<i>Prior Year:</i>	\$39,000.00	\$37,287.40	\$0.00	\$0.00	\$1,712.60	95.6%
022-804-68600	CONTINGENCIES	\$3,500.00	\$2,000.00	\$0.00	\$0.00	\$1,500.00	57.1%
	<i>Prior Year:</i>	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.0%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
022-804-74310	LEASE & MAINT (PH / INT)	\$20,000.00	\$9,225.69	\$0.00	\$0.00	\$10,774.31	46.1%
	<i>Prior Year:</i>	\$20,000.00	\$5,796.80	\$0.00	\$0.00	\$14,203.20	29.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$125,500.00	\$83,697.67	(\$2,839.80)	\$0.00	\$44,642.13	64.4%
	<i>Prior Year:</i>	\$122,400.00	\$95,784.70	\$0.00	\$0.00	\$26,615.30	78.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$122,400.00	\$95,784.70	\$0.00	\$0.00	\$26,615.30	78.3%
	TOTAL REVENUES for FUND: 022 :	(\$125,500.00)	\$0.00	(\$85,722.30)	\$0.00	(\$39,777.70)	68.3%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$96,993.35)	\$0.00	(\$25,406.65)	79.2%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
024-000-32201	VITAL RECORDS FEES	(\$7,500.00)	\$0.00	(\$6,194.00)	\$0.00	(\$1,306.00)	82.6%
	<i>Prior Year:</i>	(\$7,300.00)	\$0.00	(\$7,074.00)	\$0.00	(\$226.00)	96.9%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$26,761.00)	\$0.00	(\$3,239.00)	89.2%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$23,687.76)	\$0.00	(\$6,312.24)	79.0%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$19,792.85)	\$0.00	(\$7,207.15)	73.3%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$22,891.15)	\$0.00	(\$4,108.85)	84.8%
024-000-32410	COUNTY CLERK FEES	(\$6,500.00)	\$0.00	(\$5,782.00)	\$0.00	(\$718.00)	89.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
024-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$59.10)	\$0.00	(\$15.90)	78.8%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$51.41)	\$0.00	(\$248.59)	17.1%
024-000-39201	CASH CARRY FORWARD	(\$11,425.00)	\$0.00	\$0.00	\$0.00	(\$11,425.00)	0.0%
	<i>Prior Year:</i>	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$82,500.00)	\$0.00	(\$58,588.95)	\$0.00	(\$23,911.05)	71.0%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$53,704.32)	\$0.00	(\$22,095.68)	70.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$58,588.95)	\$0.00	(\$23,911.05)	71.0%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$53,704.32)	\$0.00	(\$22,095.68)	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%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$5,698.72	\$0.00	\$0.00	\$31,801.28	15.2%
	<i>Prior Year:</i>	\$31,700.00	\$31,595.87	\$0.00	\$0.00	\$104.13	99.7%
024-902-68600	CONTINGENCIES	\$45,000.00	\$6,000.00	\$0.00	\$0.00	\$39,000.00	13.3%
	<i>Prior Year:</i>	\$44,100.00	\$20,325.00	\$0.00	\$0.00	\$23,775.00	46.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$82,500.00	\$11,698.72	\$0.00	\$0.00	\$70,801.28	14.2%
	<i>Prior Year:</i>	\$75,800.00	\$51,920.87	\$0.00	\$0.00	\$23,879.13	68.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$75,800.00	\$51,920.87	\$0.00	\$0.00	\$23,879.13	68.5%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$58,588.95)	\$0.00	(\$23,911.05)	71.0%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$53,704.32)	\$0.00	(\$22,095.68)	70.9%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
025-000-32305	COURT AUTOMATION FEES	(\$110,000.00)	\$35,608.68	(\$116,467.82)	\$0.00	(\$29,140.86)	73.5%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$87,258.27)	\$0.00	(\$24,741.73)	77.9%
025-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$139.59)	\$0.00	(\$60.41)	69.8%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$86.08)	\$0.00	(\$663.92)	11.5%
025-000-39201	CASH CARRY FORWARD	(\$9,800.00)	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.0%
	<i>Prior Year:</i>	(\$17,250.00)	\$0.00	(\$25,000.00)	\$0.00	\$7,750.00	144.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$120,000.00)	\$35,608.68	(\$116,607.41)	\$0.00	(\$39,001.27)	67.5%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$112,344.35)	\$0.00	(\$17,655.65)	86.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$120,000.00)	\$35,608.68	(\$116,607.41)	\$0.00	(\$39,001.27)	67.5%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$112,344.35)	\$0.00	(\$17,655.65)	86.4%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$68,000.00	\$24,461.88	(\$1,500.00)	\$0.00	\$45,038.12	33.8%
	<i>Prior Year:</i>	\$83,000.00	\$82,992.46	(\$1,827.12)	\$0.00	\$1,834.66	97.8%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$3,130.95	(\$399.70)	\$0.00	\$2,268.75	54.6%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$3,141.85	\$0.00	\$0.00	\$5,358.15	37.0%
	<i>Prior Year:</i>	\$8,500.00	\$4,457.76	\$0.00	\$0.00	\$4,042.24	52.4%
025-804-68600	CONTINGENCIES	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$3,500.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	50.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$8,276.07	\$0.00	\$0.00	\$6,723.93	55.2%
	<i>Prior Year:</i>	\$15,000.00	\$12,399.89	\$0.00	\$0.00	\$2,600.11	82.7%
025-804-74310	LEASE & MAINTENANCE	\$20,000.00	\$18,749.42	\$0.00	\$0.00	\$1,250.58	93.7%
	<i>Prior Year:</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$118,250.00	\$59,510.17	(\$1,899.70)	\$0.00	\$60,639.53	48.7%
	<i>Prior Year:</i>	\$130,000.00	\$116,600.11	(\$1,827.12)	\$0.00	\$15,227.01	88.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$130,000.00	\$116,600.11	(\$1,827.12)	\$0.00	\$15,227.01	88.3%
	TOTAL REVENUES for FUND: 025 :	(\$120,000.00)	\$35,608.68	(\$116,607.41)	\$0.00	(\$39,001.27)	67.5%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$112,344.35)	\$0.00	(\$17,655.65)	86.4%
	TOTAL EXPENDITURES for FUND: 025 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,827.12)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
027	<u>YOUTH DIVERSION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$11,600.00)	\$0.00	(\$7,238.42)	\$0.00	(\$4,361.58)	62.4%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$9,210.59)	\$0.00	(\$5,789.41)	61.4%
027-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$11,600.00)	\$0.00	(\$7,238.42)	\$0.00	(\$4,361.58)	62.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$9,210.59)	\$0.00	(\$10,789.41)	46.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$11,600.00)	\$0.00	(\$7,238.42)	\$0.00	(\$4,361.58)	62.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$9,210.59)	\$0.00	(\$10,789.41)	46.1%
	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%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-68910	YOUTH DIVERSION PROGRAM	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<i>Prior Year:</i>	\$15,000.00	\$11,515.00	\$0.00	\$0.00	\$3,485.00	76.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<i>Prior Year:</i>	\$15,000.00	\$11,515.00	\$0.00	\$0.00	\$3,485.00	76.8%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$11,515.00	\$0.00	\$0.00	\$3,485.00	76.8%
	TOTAL REVENUES for FUND: 027 :	(\$11,600.00)	\$0.00	(\$7,238.42)	\$0.00	(\$4,361.58)	62.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$9,210.59)	\$0.00	(\$10,789.41)	46.1%
	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	(\$14,797.00)	\$0.00	\$2,797.00	123.3%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$16,884.45)	\$0.00	\$4,884.45	140.7%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$4,336.00)	\$0.00	(\$6,942.49)	\$0.00	\$2,606.49	160.1%
	<i>Prior Year:</i>	(\$4,336.00)	\$0.00	(\$22,573.42)	\$0.00	\$18,237.42	520.6%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$147,908.00)	\$0.00	(\$147,908.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$145,358.00)	\$0.00	\$0.00	\$0.00	(\$145,358.00)	0.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	(\$6,643.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$170,887.00)	\$0.00	(\$176,290.49)	\$0.00	\$5,403.49	103.2%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$39,457.87)	\$0.00	(\$128,879.13)	23.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$170,887.00)	\$0.00	(\$176,290.49)	\$0.00	\$5,403.49	103.2%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$39,457.87)	\$0.00	(\$128,879.13)	23.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$42,182.00	\$35,692.36	(\$1,622.38)	\$0.00	\$8,112.02	80.8%
	<i>Prior Year:</i>	\$40,560.00	\$34,104.00	\$0.00	\$0.00	\$6,456.00	84.1%
028-404-40310	SALARY-SECRETARY	\$34,585.65	\$29,229.44	(\$1,294.61)	\$0.00	\$6,650.82	80.8%
	<i>Prior Year:</i>	\$33,660.00	\$39,035.05	(\$10,920.00)	\$0.00	\$5,544.95	83.5%
028-404-40700	PER DIEM - DEPUTY	\$14,500.00	\$7,952.00	\$0.00	\$0.00	\$6,548.00	54.8%
	<i>Prior Year:</i>	\$12,240.00	\$4,590.00	\$0.00	\$0.00	\$7,650.00	37.5%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$82.94	\$0.00	\$0.00	\$17.06	82.9%
	<i>Prior Year:</i>	\$100.00	\$167.28	\$0.00	\$0.00	(\$67.28)	167.3%
028-404-50300	FILMS & TAPES	\$200.00	\$15.79	\$0.00	\$0.00	\$184.21	7.9%
	<i>Prior Year:</i>	\$100.00	\$619.92	\$0.00	\$0.00	(\$519.92)	619.9%
028-404-51300	MEALS	\$500.00	\$105.16	\$0.00	\$0.00	\$394.84	21.0%
	<i>Prior Year:</i>	\$500.00	\$174.53	\$0.00	\$0.00	\$325.47	34.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
028	<u>COUNTY CORONER</u>							
404	<u>COUNTY CORONER</u>							
028-404-51500	MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$454.30</i>	<i>\$0.00</i>	<i>\$2,545.70</i>	<i>15.1%</i>	
028-404-51900	OPERATIONAL EQUIPMENT	\$6,225.00	\$1,657.33	\$0.00	\$0.00	\$4,567.67	26.6%	
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$2,108.70</i>	<i>\$0.00</i>	<i>\$3,891.30</i>	<i>35.1%</i>	
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$689.75	\$0.00	\$0.00	\$810.25	46.0%	
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$145.55</i>	<i>\$0.00</i>	<i>\$1,354.45</i>	<i>9.7%</i>	
028-404-60600	INQUESTS & AUTOPSIES	\$45,000.00	\$35,501.88	\$0.00	\$0.00	\$9,498.12	78.9%	
		<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$37,682.53</i>	<i>\$0.00</i>	<i>\$7,317.47</i>	<i>83.7%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>	
028-404-61100	MILEAGE	\$7,000.00	\$2,885.66	\$0.00	\$0.00	\$4,114.34	41.2%	
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$5,120.49</i>	<i>(\$9.30)</i>	<i>\$1,888.81</i>	<i>73.0%</i>	
028-404-61400	POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%	
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$55.00</i>	<i>\$0.00</i>	<i>\$95.00</i>	<i>36.7%</i>	
028-404-62200	PHOTOCOPIES	\$400.00	\$169.89	\$0.00	\$0.00	\$230.11	42.5%	
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$226.23</i>	<i>\$0.00</i>	<i>\$173.77</i>	<i>56.6%</i>	
028-404-64300	TELEPHONE	\$2,400.00	\$2,000.00	\$0.00	\$0.00	\$400.00	83.3%	
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,600.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>66.7%</i>	
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%	
		<i>Prior Year:</i>	<i>\$4,084.00</i>	<i>\$4,183.44</i>	<i>\$0.00</i>	<i>(\$99.44)</i>	<i>102.4%</i>	
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$443.88	\$0.00	\$0.00	\$306.12	59.2%	
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$547.92</i>	<i>\$0.00</i>	<i>\$202.08</i>	<i>73.1%</i>	
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$1,571.36	\$0.00	\$0.00	\$428.64	78.6%	
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$702.79</i>	<i>\$0.00</i>	<i>\$1,297.21</i>	<i>35.1%</i>	
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$868.98	\$0.00	\$0.00	\$631.02	57.9%	
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,279.50</i>	<i>\$0.00</i>	<i>\$220.50</i>	<i>85.3%</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>\$5,402.90</i>	<i>\$0.00</i>	<i>\$1,240.10</i>	<i>81.3%</i>	
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$170,885.65	\$124,269.32	(\$2,916.99)	\$0.00	\$49,533.32	71.0%	
		<i>Prior Year:</i>	<i>\$168,337.00</i>	<i>\$138,200.13</i>	<i>(\$10,929.30)</i>	<i>\$0.00</i>	<i>\$41,066.17</i>	<i>75.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
	TOTAL REVENUES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$168,337.00	\$138,200.13	(\$10,929.30)	\$0.00	\$41,066.17	75.6%
	TOTAL REVENUES for FUND: 028 :	(\$170,887.00)	\$0.00	(\$176,290.49)	\$0.00	\$5,403.49	103.2%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$39,457.87)	\$0.00	(\$128,879.13)	23.4%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$10,929.30)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
029-000-31100	REAL ESTATE TAXES	(\$400,000.00)	\$0.00	(\$383,406.53)	\$0.00	(\$16,593.47)	95.9%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$377,048.81)	\$0.00	(\$22,951.19)	94.3%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$320,000.00)	\$0.00	(\$570,949.31)	\$0.00	\$250,949.31	178.4%
	<i>Prior Year:</i>	(\$120,350.00)	\$0.00	(\$529,414.69)	\$0.00	\$409,064.69	439.9%
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$100,000.00)	\$0.00	(\$125,595.02)	\$0.00	\$25,595.02	125.6%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$135,042.18)	\$0.00	(\$94,957.82)	58.7%
029-000-34702	TRANSFER FROM 015 FICA	(\$150,931.00)	\$0.00	(\$117,109.57)	\$0.00	(\$33,821.43)	77.6%
	<i>Prior Year:</i>	(\$85,823.78)	\$0.00	(\$114,397.79)	\$0.00	\$28,574.01	133.3%
029-000-34710	TRANSFER FROM GF (001-922)	(\$109,059.00)	\$0.00	(\$109,059.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$316,579.97)	\$0.00	(\$158,292.00)	\$0.00	(\$158,287.97)	50.0%
029-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$36.97)	\$0.00	\$26.97	369.7%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	(\$10.50)	\$0.00	(\$39.50)	21.0%
029-000-38400	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,050,000.00)	\$0.00	(\$542,215.05)	\$0.00	(\$507,784.95)	51.6%
029-000-39201	CASH CARRY FORWARD	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,200,000.00)	\$0.00	(\$1,306,156.40)	\$0.00	\$106,156.40	108.8%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$1,856,421.02)	\$0.00	(\$346,382.73)	84.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,200,000.00)	\$0.00	(\$1,306,156.40)	\$0.00	\$106,156.40	108.8%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$1,856,421.02)	\$0.00	(\$346,382.73)	84.3%
	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	\$1,200,000.00	\$792,141.60	(\$34,866.57)	\$0.00	\$442,724.97	63.1%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,759,882.68	(\$433,619.79)	\$0.00	\$773,737.11	63.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,200,000.00	\$792,141.60	(\$34,866.57)	\$0.00	\$442,724.97	63.1%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,759,882.68	(\$433,619.79)	\$0.00	\$773,737.11	63.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	SOCIAL SECURITY CONTRIBUTION						
926	SOCIAL SECURITY CONTRIBUTION F						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,759,882.68	(\$433,619.79)	\$0.00	\$773,737.11	63.2%
	TOTAL REVENUES for FUND: 029 :	(\$1,200,000.00)	\$0.00	(\$1,306,156.40)	\$0.00	\$106,156.40	108.8%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$1,856,421.02)	\$0.00	(\$346,382.73)	84.3%
	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	(\$433,619.79)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
031-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$1,255.30)	\$0.00	\$755.30	251.1%
	<i>Prior Year:</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>(\$462.30)</i>	<i>\$0.00</i>	<i>(\$2,537.70)</i>	<i>15.4%</i>
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$640,000.00)	\$0.00	(\$461,966.31)	\$0.00	(\$178,033.69)	72.2%
	<i>Prior Year:</i>	<i>(\$694,600.00)</i>	<i>\$0.00</i>	<i>(\$458,495.56)</i>	<i>\$0.00</i>	<i>(\$236,104.44)</i>	<i>66.0%</i>
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,840,000.00)	\$0.00	(\$1,988,278.53)	\$0.00	(\$851,721.47)	70.0%
	<i>Prior Year:</i>	<i>(\$2,884,089.40)</i>	<i>\$0.00</i>	<i>(\$2,186,157.06)</i>	<i>\$0.00</i>	<i>(\$697,932.34)</i>	<i>75.8%</i>
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$42,000.00)	\$0.00	(\$16,124.28)	\$0.00	(\$25,875.72)	38.4%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$34,710.66)</i>	<i>\$0.00</i>	<i>\$4,710.66</i>	<i>115.7%</i>
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$20,781.34)	\$0.00	(\$9,218.66)	69.3%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$22,083.38)</i>	<i>\$0.00</i>	<i>(\$7,916.62)</i>	<i>73.6%</i>
031-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$150,000.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,552,500.00)	\$0.00	(\$2,488,405.76)	\$0.00	(\$1,064,094.24)	70.0%
	<i>Prior Year:</i>	<i>(\$3,791,689.40)</i>	<i>\$0.00</i>	<i>(\$2,701,908.96)</i>	<i>\$0.00</i>	<i>(\$1,089,780.44)</i>	<i>71.3%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,552,500.00)	\$0.00	(\$2,488,405.76)	\$0.00	(\$1,064,094.24)	70.0%
	<i>Prior Year:</i>	<i>(\$3,791,689.40)</i>	<i>\$0.00</i>	<i>(\$2,701,908.96)</i>	<i>\$0.00</i>	<i>(\$1,089,780.44)</i>	<i>71.3%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,469,893.00	\$3,697,641.29	(\$1,183,044.12)	\$0.00	\$955,295.83	72.5%
	<i>Prior Year:</i>	<i>\$3,748,689.40</i>	<i>\$3,773,417.43</i>	<i>(\$226,061.93)</i>	<i>\$0.00</i>	<i>\$201,333.90</i>	<i>94.6%</i>
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$71.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$928.99</i>	<i>7.1%</i>
031-920-63810	OPTIONAL LIFE PREMIUMS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$2,193.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,806.29</i>	<i>7.3%</i>
031-920-63820	STANDARD EMPLOYEE LIFE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$19,186.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,186.75)</i>	<i>239.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$3,550,893.00	\$3,697,641.29	(\$1,183,044.12)	\$0.00	\$1,036,295.83	70.8%
	<i>Prior Year:</i>	\$3,787,689.40	\$3,794,868.90	(\$226,061.93)	\$0.00	\$218,882.43	94.2%
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$3,552,500.00)	\$0.00	(\$2,488,405.76)	\$0.00	(\$1,064,094.24)	70.0%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$2,701,908.96)	\$0.00	(\$1,089,780.44)	71.3%
	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	(\$226,061.93)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$700,000.00)	\$0.00	(\$670,881.40)	\$0.00	(\$29,118.60)	95.8%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	(\$659,737.82)	\$0.00	(\$40,262.18)	94.2%
032-000-34710	TRANSFER FROM GF (001-922)	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$328,092.00)	\$0.00	(\$328,092.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$145,000.00)	\$0.00	(\$136,234.00)	\$0.00	(\$8,766.00)	94.0%
	<i>Prior Year:</i>	(\$145,000.00)	\$0.00	(\$144,600.00)	\$0.00	(\$400.00)	99.7%
032-000-34802	REIMB NURSING WC	(\$120,000.00)	\$31,000.00	(\$78,500.00)	\$0.00	(\$72,500.00)	39.6%
	<i>Prior Year:</i>	(\$118,808.00)	\$0.00	(\$120,000.00)	\$0.00	\$1,192.00	101.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$15.30)	\$0.00	\$5.30	153.0%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$13.46)	\$0.00	\$3.46	134.6%
032-000-39201	CASH CARRY FORWARD	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$49,948.63)	\$0.00	\$49,948.63	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$139,866.63)	\$0.00	\$139,866.63	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,115,010.00)	\$31,000.00	(\$1,075,579.33)	\$0.00	(\$70,430.67)	93.7%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$1,392,309.91)	\$0.00	\$399.91	100.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,115,010.00)	\$31,000.00	(\$1,075,579.33)	\$0.00	(\$70,430.67)	93.7%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$1,392,309.91)	\$0.00	\$399.91	100.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$660,000.00	\$524,071.99	\$0.00	\$0.00	\$135,928.01	79.4%
	<i>Prior Year:</i>	\$660,000.00	\$579,990.17	(\$16,012.37)	\$0.00	\$96,022.20	85.5%
032-919-63202	WORKERS' COMPENSATION	\$300,000.00	\$113,382.29	\$0.00	\$0.00	\$186,617.71	37.8%
	<i>Prior Year:</i>	\$420,000.00	\$246,106.63	\$0.00	\$0.00	\$173,893.37	58.6%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$3,334.75	\$0.00	\$0.00	\$46,665.25	6.7%
	<i>Prior Year:</i>	\$50,000.00	\$50.00	\$0.00	\$0.00	\$49,950.00	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$30,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0%</i>
032-919-68600	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
		<i>Prior Year:</i> \$100,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,115,000.00	\$670,789.03	\$0.00	\$0.00	\$444,210.97	60.2%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$826,146.80</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$449,865.57</i>	<i>64.3%</i>
	TOTAL REVENUES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$826,146.80</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$449,865.57</i>	<i>64.3%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,115,010.00)	\$31,000.00	(\$1,075,579.33)	\$0.00	(\$70,430.67)	93.7%
		<i>Prior Year:</i> (\$1,391,910.00)	<i>\$0.00</i>	<i>(\$1,392,309.91)</i>	<i>\$0.00</i>	<i>\$399.91</i>	<i>100.0%</i>
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,207,337.00)	\$0.00	(\$1,157,127.29)	\$0.00	(\$50,209.71)	95.8%
	<i>Prior Year:</i>	(\$1,207,337.85)	\$0.00	(\$1,137,864.76)	\$0.00	(\$69,473.09)	94.2%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$329,200.00)	\$0.00	(\$530,201.95)	\$0.00	\$201,001.95	161.1%
	<i>Prior Year:</i>	(\$343,050.00)	\$0.00	(\$361,513.54)	\$0.00	\$18,463.54	105.4%
033-000-34700	TRANSFER FROM SNC FUND 003	(\$150,000.00)	\$0.00	(\$80,027.76)	\$0.00	(\$69,972.24)	53.4%
	<i>Prior Year:</i>	(\$235,000.00)	\$11,866.14	(\$190,352.86)	\$0.00	(\$56,513.28)	76.0%
033-000-34710	TRANSFER FROM GF (001-922)	(\$155,272.00)	\$0.00	\$0.00	\$0.00	(\$155,272.00)	0.0%
	<i>Prior Year:</i>	(\$180,070.54)	\$0.00	\$0.00	\$0.00	(\$180,070.54)	0.0%
033-000-34722	TRANSFER FROM 015 IMRF	\$0.00	\$0.00	(\$79,947.35)	\$0.00	\$79,947.35	0.0%
	<i>Prior Year:</i>	(\$93,497.77)	\$0.00	(\$110,513.24)	\$0.00	\$17,015.47	118.2%
033-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$8,732.43)	\$0.00	\$8,232.43	1746.5%
	<i>Prior Year:</i>	(\$1,800.00)	\$0.00	(\$1,263.29)	\$0.00	(\$536.71)	70.2%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$750,000.00)	\$0.00	(\$582,048.01)	\$0.00	(\$167,951.99)	77.6%
	<i>Prior Year:</i>	(\$725,000.00)	\$0.00	(\$630,860.86)	\$0.00	(\$94,139.14)	87.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,592,309.00)	\$0.00	(\$2,438,084.79)	\$0.00	(\$154,224.21)	94.1%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$2,432,368.55)	\$0.00	(\$365,253.75)	86.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,592,309.00)	\$0.00	(\$2,438,084.79)	\$0.00	(\$154,224.21)	94.1%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$2,432,368.55)	\$0.00	(\$365,253.75)	86.9%
	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%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,000,000.00	\$2,582,204.11	(\$252,545.35)	\$0.00	(\$329,658.76)	116.5%
	<i>Prior Year:</i>	\$2,500,000.00	\$1,821,741.74	(\$234.18)	\$0.00	\$678,492.44	72.9%
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
033-917-63900	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,100,500.00	\$2,582,204.11	(\$252,545.35)	\$0.00	(\$229,158.76)	110.9%
	<i>Prior Year:</i>	\$2,600,500.00	\$1,821,741.74	(\$234.18)	\$0.00	\$778,992.44	70.0%
	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>	\$2,600,500.00	\$1,821,741.74	(\$234.18)	\$0.00	\$778,992.44	70.0%
	TOTAL REVENUES for FUND: 033 :	(\$2,592,309.00)	\$0.00	(\$2,438,084.79)	\$0.00	(\$154,224.21)	94.1%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$2,432,368.55)	\$0.00	(\$365,253.75)	86.9%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$234.18)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
036	<u>EXTENSION EDUCATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
036-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$190,000.00)	\$0.00	(\$182,142.10)	\$0.00	(\$7,857.90)	95.9%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$179,142.72)	\$0.00	(\$10,857.28)	94.3%
036-000-38100	INTEREST INCOME	(\$100.00)	\$13.38	(\$133.88)	\$0.00	\$20.50	120.5%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$146.41)	\$0.00	\$46.41	146.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$13.38	(\$182,275.98)	\$0.00	(\$7,837.40)	95.9%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$179,289.13)	\$0.00	(\$10,810.87)	94.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$13.38	(\$182,275.98)	\$0.00	(\$7,837.40)	95.9%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$179,289.13)	\$0.00	(\$10,810.87)	94.3%
	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%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$13.38	(\$182,275.98)	\$0.00	(\$7,837.40)	95.9%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$179,289.13)	\$0.00	(\$10,810.87)	94.3%
	TOTAL EXPENDITURES for FUND: 036 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$325,000.00)	\$0.00	(\$311,515.98)	\$0.00	(\$13,484.02)	95.9%
	<i>Prior Year:</i>	(\$315,060.00)	\$0.00	(\$296,925.83)	\$0.00	(\$18,134.17)	94.2%
038-000-38100	INTEREST INCOME	(\$15.00)	\$0.00	(\$18.79)	\$0.00	\$3.79	125.3%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$31.22)	\$0.00	\$21.22	312.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$325,015.00)	\$0.00	(\$311,534.77)	\$0.00	(\$13,480.23)	95.9%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$296,957.05)	\$0.00	(\$18,112.95)	94.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$325,015.00)	\$0.00	(\$311,534.77)	\$0.00	(\$13,480.23)	95.9%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$296,957.05)	\$0.00	(\$18,112.95)	94.3%
	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%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$142,650.00	\$142,650.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67202	MALCOLM EATON CENTER	\$104,500.00	\$104,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$5,490.00	\$5,490.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67204	CONTACT	\$13,620.00	\$13,620.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$5,140.00	\$5,140.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67206	ROSECRANCE MENT. HEALTH ASSESS	\$16,140.00	\$16,140.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67209	RAMP	\$9,340.00	\$9,340.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67211	NEW HORIZONS	\$8,930.00	\$8,930.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-67215	VOICES OF STPEHENSON CO.	\$18,950.00	\$18,950.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-68600	CONTINGENCIES	\$240.00	\$200.00	\$0.00	\$0.00	\$40.00	83.3%
	<i>Prior Year:</i>	\$460.00	\$27.86	\$0.00	\$0.00	\$432.14	6.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$325,000.00	\$324,960.00	\$0.00	\$0.00	\$40.00	100.0%
	<i>Prior Year:</i>	\$315,060.00	\$314,627.86	\$0.00	\$0.00	\$432.14	99.9%
	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>	\$315,060.00	\$314,627.86	\$0.00	\$0.00	\$432.14	99.9%
	TOTAL REVENUES for FUND: 038 :	(\$325,015.00)	\$0.00	(\$311,534.77)	\$0.00	(\$13,480.23)	95.9%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$296,957.05)	\$0.00	(\$18,112.95)	94.3%
	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	\$0.00	\$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	(\$56,270.59)	\$0.00	(\$2,394.41)	95.9%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$55,327.56)	\$0.00	(\$3,337.44)	94.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$56,270.59)	\$0.00	(\$2,394.41)	95.9%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$55,327.56)	\$0.00	(\$3,337.44)	94.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$56,270.59)	\$0.00	(\$2,394.41)	95.9%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$55,327.56)	\$0.00	(\$3,337.44)	94.3%
	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%
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	(\$56,270.59)	\$0.00	(\$2,394.41)	95.9%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$55,327.56)	\$0.00	(\$3,337.44)	94.3%
	TOTAL EXPENDITURES for FUND: 039 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$24,000.00)	\$0.00	(\$19,973.84)	\$0.00	(\$4,026.16)	83.2%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$20,012.06)	\$0.00	(\$3,987.94)	83.4%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$743,881.92)	\$0.00	\$27,881.92	103.9%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$548,094.75)	\$0.00	(\$167,905.25)	76.5%
040-000-38100	INTEREST INCOME	(\$6,000.00)	\$0.00	(\$13,611.75)	\$0.00	\$7,611.75	226.9%
	<i>Prior Year:</i>	(\$18,100.00)	\$0.00	(\$6,621.66)	\$0.00	(\$11,478.34)	36.6%
040-000-39201	CASH CARRY FORWARD	(\$1,535,971.00)	\$0.00	\$0.00	\$0.00	(\$1,535,971.00)	0.0%
	<i>Prior Year:</i>	(\$1,567,000.00)	\$0.00	\$0.00	\$0.00	(\$1,567,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,281,971.00)	\$0.00	(\$777,467.51)	\$0.00	(\$1,504,503.49)	34.1%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$574,728.47)	\$0.00	(\$1,750,371.53)	24.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,281,971.00)	\$0.00	(\$777,467.51)	\$0.00	(\$1,504,503.49)	34.1%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$574,728.47)	\$0.00	(\$1,750,371.53)	24.7%
	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%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$54,900.00	\$46,910.81	(\$2,030.77)	\$0.00	\$10,019.96	81.7%
	<i>Prior Year:</i>	\$62,000.00	\$37,384.63	\$0.00	\$0.00	\$24,615.37	60.3%
040-911-50100	STATIONERY & SUPPLIES	\$5,000.00	\$3,689.21	\$0.00	\$0.00	\$1,310.79	73.8%
	<i>Prior Year:</i>	\$3,000.00	\$2,720.53	\$0.00	\$0.00	\$279.47	90.7%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$292.00	\$0.00	\$0.00	\$708.00	29.2%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-60620	LEGAL EXPENSE	\$5,000.00	\$112.50	\$0.00	\$0.00	\$4,887.50	2.3%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$640.39	\$0.00	\$0.00	\$2,859.61	18.3%
	<i>Prior Year:</i>	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
040-911-61400	POSTAGE	\$100.00	\$3.92	\$0.00	\$0.00	\$96.08	3.9%
	<i>Prior Year:</i>	\$100.00	\$14.75	\$0.00	\$0.00	\$85.25	14.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
911	<u>ESTB - 911</u>						
040-911-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$15,000.00	\$6,361.10	\$0.00	\$0.00	\$8,638.90	42.4%
	<i>Prior Year:</i>	<i>\$8,500.00</i>	<i>\$6,366.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,133.91</i>	<i>74.9%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$360.27	\$0.00	\$0.00	\$1,639.73	18.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$488.60</i>	<i>(\$40.05)</i>	<i>\$0.00</i>	<i>\$1,551.45</i>	<i>22.4%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$1,572.81	\$0.00	\$0.00	\$18,427.19	7.9%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,527.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,472.19</i>	<i>7.6%</i>
040-911-65300	EQUIPMENT REPAIR	\$25,000.00	\$35,500.80	\$0.00	\$0.00	(\$10,500.80)	142.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$10,830.00	\$0.00	\$0.00	\$94,170.00	10.3%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$27,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,300.00</i>	<i>26.4%</i>
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$915.00	\$0.00	\$0.00	\$24,085.00	3.7%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$104.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,895.85</i>	<i>0.4%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$13,033.93	\$0.00	\$0.00	\$11,966.07	52.1%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$6,980.00</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$18,080.00</i>	<i>27.7%</i>
040-911-68600	CONTINGENCIES	\$1,250,471.00	\$73,456.12	\$0.00	\$0.00	\$1,177,014.88	5.9%
	<i>Prior Year:</i>	<i>\$1,420,800.00</i>	<i>\$112,962.75</i>	<i>(\$209.99)</i>	<i>\$0.00</i>	<i>\$1,308,047.24</i>	<i>7.9%</i>
040-911-68610	9-1-1 COORDINATOR	\$18,000.00	\$4,565.00	\$0.00	\$0.00	\$13,435.00	25.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,103.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,897.00</i>	<i>14.0%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$45,755.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$245.00</i>	<i>99.5%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$533.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,466.10</i>	<i>5.3%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$1,341.21	\$0.00	\$0.00	\$148,658.79	0.9%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$1,089.39	\$0.00	\$0.00	\$68,910.61	1.6%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$1,262.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,737.50</i>	<i>1.8%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$28,305.17	\$0.00	\$0.00	\$171,694.83	14.2%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$136,045.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,954.10</i>	<i>68.0%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$51,402.75	\$0.00	\$0.00	\$148,597.25	25.7%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$66,536.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,463.77</i>	<i>66.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,281,971.00	\$375,382.38	(\$2,030.77)	\$0.00	\$1,908,619.39	16.4%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$473,485.84</i>	<i>(\$310.04)</i>	<i>\$0.00</i>	<i>\$1,848,924.20</i>	<i>20.4%</i>
	TOTAL REVENUES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$473,485.84</i>	<i>(\$310.04)</i>	<i>\$0.00</i>	<i>\$1,848,924.20</i>	<i>20.4%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,281,971.00)	\$0.00	(\$777,467.51)	\$0.00	(\$1,504,503.49)	34.1%
	<i>Prior Year:</i>	<i>(\$2,325,100.00)</i>	<i>\$0.00</i>	<i>(\$574,728.47)</i>	<i>\$0.00</i>	<i>(\$1,750,371.53)</i>	<i>24.7%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$310.04)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$0.00	(\$223,668.00)	\$0.00	\$13,668.00	106.5%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$232,221.00)	\$0.00	\$54,021.00	130.3%
042-000-38100	INTEREST INCOME	(\$450.00)	\$0.00	(\$921.18)	\$0.00	\$471.18	204.7%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$702.87)	\$0.00	\$502.87	351.4%
042-000-39201	CASH CARRY FORWARD	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$45,269.00)	\$0.00	\$0.00	\$0.00	(\$45,269.00)	0.0%
042-000-39900	MISCELLANEOUS	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$312,950.00)	\$0.00	(\$224,589.18)	\$0.00	(\$88,360.82)	71.8%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$232,923.87)	\$0.00	\$6,754.87	103.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$312,950.00)	\$0.00	(\$224,589.18)	\$0.00	(\$88,360.82)	71.8%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$232,923.87)	\$0.00	\$6,754.87	103.0%
	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%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$54,120.00	\$45,743.42	(\$2,025.62)	\$0.00	\$10,402.20	80.8%
	<i>Prior Year:</i>	\$52,670.76	\$44,527.91	\$0.00	\$0.00	\$8,142.85	84.5%
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$1,504.36	\$0.00	\$0.00	\$95.64	94.0%
	<i>Prior Year:</i>	\$1,600.00	\$1,588.72	\$0.00	\$0.00	\$11.28	99.3%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$292.01	\$0.00	\$0.00	\$207.99	58.4%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$28,690.00	\$18,445.40	\$0.00	\$0.00	\$10,244.60	64.3%
	<i>Prior Year:</i>	\$27,000.00	\$18,487.58	\$0.00	\$0.00	\$8,512.42	68.5%
042-942-68600	CONTINGENCIES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$188.00	\$94.00	\$0.00	\$0.00	\$94.00	50.0%
042-942-68820	OFFICE RENTAL	\$59,000.00	\$49,641.14	\$0.00	\$0.00	\$9,358.86	84.1%
	<i>Prior Year:</i>	\$59,000.00	\$40,549.27	\$0.00	\$0.00	\$18,450.73	68.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68860	I.T. SUPPLIES	\$67,500.00	\$45,130.78	\$0.00	\$0.00	\$22,369.22	66.9%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$37,191.50</i>	<i>\$0.00</i>	<i>\$12,808.50</i>	<i>74.4%</i>
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$8,800.00	\$0.00	\$0.00	\$2,200.00	80.0%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$520.42	\$0.00	\$0.00	\$6,979.58	6.9%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$234,910.00	\$174,785.52	(\$2,025.62)	\$0.00	\$62,150.10	73.5%
		<i>Prior Year:</i>	<i>\$203,958.76</i>	<i>\$142,730.99</i>	<i>\$0.00</i>	<i>\$61,227.77</i>	<i>70.0%</i>
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$203,958.76</i>	<i>\$142,730.99</i>	<i>\$0.00</i>	<i>\$61,227.77</i>	<i>70.0%</i>
	TOTAL REVENUES for FUND: 042 :	(\$312,950.00)	\$0.00	(\$224,589.18)	\$0.00	(\$88,360.82)	71.8%
		<i>Prior Year:</i>	<i>(\$226,169.00)</i>	<i>\$0.00</i>	<i>(\$232,923.87)</i>	<i>\$6,754.87</i>	<i>103.0%</i>
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	(\$4,321,607.00)	\$0.00	(\$4,321,607.50)	\$0.00	\$0.50	100.0%
	<i>Prior Year:</i>	(\$4,321,607.00)	\$0.00	\$0.00	\$0.00	(\$4,321,607.00)	0.0%
043-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$18,796.53)	\$0.00	\$17,796.53	1879.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
043-000-39201	CASH CARRY FORWARD	(\$4,071,808.00)	\$0.00	\$0.00	\$0.00	(\$4,071,808.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$8,394,415.00)	\$0.00	(\$4,340,404.03)	\$0.00	(\$4,054,010.97)	51.7%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,394,415.00)	\$0.00	(\$4,340,404.03)	\$0.00	(\$4,054,010.97)	51.7%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-36800	HEALTH DEPT UPGRADES	\$48,000.00	\$23,173.06	(\$1,003.14)	\$0.00	\$25,830.08	46.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$417,261.00	\$115,638.75	\$0.00	\$0.00	\$301,622.25	27.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36820	LICENSE PLATE READER	\$177,058.00	\$177,058.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-60330	MRC WATER & SEWER ENGINEERING	\$6,250,000.00	\$111,900.00	\$0.00	\$0.00	\$6,138,100.00	1.8%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$6,892,319.00	\$427,769.81	(\$1,003.14)	\$0.00	\$6,465,552.33	6.2%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
	TOTAL REVENUES for FUND: 043 :	(\$8,394,415.00)	\$0.00	(\$4,340,404.03)	\$0.00	(\$4,054,010.97)	51.7%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
046-000-32102	TAX SALE AUTOMATION FEE	(\$16,500.00)	\$0.00	(\$20,741.57)	\$0.00	\$4,241.57	125.7%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$16,200.77)	\$0.00	(\$299.23)	98.2%
046-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$52.03)	\$0.00	(\$22.97)	69.4%
	<i>Prior Year:</i>	(\$70.00)	\$0.00	(\$93.15)	\$0.00	\$23.15	133.1%
046-000-39205	CONTINGENCY	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$28,575.00)	\$0.00	(\$20,793.60)	\$0.00	(\$7,781.40)	72.8%
	<i>Prior Year:</i>	(\$41,570.00)	\$0.00	(\$16,293.92)	\$0.00	(\$25,276.08)	39.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40100	REGULAR SALARY - DEPT. HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,802.00	\$2,293.00	\$0.00	\$0.00	\$9,509.00	19.4%
046-946-40210	REGULAR SALARY - CHIEF DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,826.00	\$1,301.30	\$0.00	\$0.00	\$5,524.70	19.1%
046-946-40600	PART-TIME HELP	\$13,200.00	\$7,446.15	\$0.00	\$0.00	\$5,753.85	56.4%
	<i>Prior Year:</i>	\$8,000.00	\$11,151.00	\$0.00	\$0.00	(\$3,151.00)	139.4%
046-946-50101	COMPUTER SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,500.00	\$3,692.83	\$0.00	\$0.00	\$1,807.17	67.1%
	<i>Prior Year:</i>	\$5,100.00	\$2,964.87	\$0.00	\$0.00	\$2,135.13	58.1%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$1,500.00	\$518.22	\$0.00	\$0.00	\$981.78	34.5%
	<i>Prior Year:</i>	\$1,225.00	\$430.29	\$0.00	\$0.00	\$794.71	35.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
946	<u>TREASURER'S AUTOMATION FUND</u>						
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$2,000.00	\$1,935.56	\$0.00	\$0.00	\$64.44	96.8%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>50.0%</i>
046-946-97200	FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,037.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$27,575.00	\$13,592.76	\$0.00	\$0.00	\$13,982.24	49.3%
	<i>Prior Year:</i>	<i>\$41,090.00</i>	<i>\$18,890.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,199.54</i>	<i>46.0%</i>
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$225.00)	\$0.00	(\$147.20)	\$0.00	(\$77.80)	65.4%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$127.86)	\$0.00	(\$272.14)	32.0%
047-000-39000	TRANSFER FROM GENERAL FUND	(\$202,982.00)	\$0.00	\$0.00	\$0.00	(\$202,982.00)	0.0%
	<i>Prior Year:</i>	(\$250,448.43)	\$0.00	\$0.00	\$0.00	(\$250,448.43)	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%
047-000-39020	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:	(\$1,085,205.00)	\$0.00	(\$147.20)	\$0.00	(\$1,085,057.80)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$127.86)	\$0.00	(\$1,132,718.57)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,085,205.00)	\$0.00	(\$147.20)	\$0.00	(\$1,085,057.80)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$127.86)	\$0.00	(\$1,132,718.57)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$651,389.00	\$0.00	\$0.00	\$0.00	\$651,389.00	0.0%
	<i>Prior Year:</i>	\$631,986.14	\$0.00	\$0.00	\$0.00	\$631,986.14	0.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.0%
	<i>Prior Year:</i>	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	0.0%
047-925-81000	INTEREST - JAIL BONDS	\$40,610.00	\$20,304.58	\$0.00	\$0.00	\$20,305.42	50.0%
	<i>Prior Year:</i>	\$60,011.14	\$30,005.55	\$0.00	\$0.00	\$30,005.59	50.0%
047-925-81020	INTEREST - MRC BONDS	\$46,206.00	\$43,381.00	\$0.00	\$0.00	\$2,825.00	93.9%
	<i>Prior Year:</i>	\$98,849.15	\$53,343.14	\$0.00	\$0.00	\$45,506.01	54.0%
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$950.00	\$0.00	\$0.00	\$1,050.00	47.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,085,205.00	\$63,685.58	\$0.00	\$0.00	\$1,021,519.42	5.9%
	<i>Prior Year:</i>	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	BOND REPAYMENT FUND						
925	INFORMATION TECHNOLOGY						
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%
	TOTAL REVENUES for FUND: 047 :	(\$1,085,205.00)	\$0.00	(\$147.20)	\$0.00	(\$1,085,057.80)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$127.86)	\$0.00	(\$1,132,718.57)	0.0%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
049-000-31100	REAL ESTATE TAXES	(\$290,000.00)	\$0.00	(\$292,991.60)	\$0.00	\$2,991.60	101.0%
	<i>Prior Year:</i>	(\$250,000.00)	\$0.00	(\$292,119.16)	\$0.00	\$42,119.16	116.8%
049-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$2,395.30)	\$0.00	\$2,245.30	1596.9%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$213.56)	\$0.00	(\$536.44)	28.5%
049-000-39201	CASH CARRY FORWARD	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.0%
049-000-39215	FARM LEASE	(\$16,200.00)	\$0.00	(\$9,730.50)	\$0.00	(\$6,469.50)	60.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$16,294.80)	\$0.00	\$94.80	100.6%
049-000-39902	CONTRACTUAL WATER & SEWER PYMT	(\$500,000.00)	\$0.00	(\$416,670.00)	\$0.00	(\$83,330.00)	83.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,011,350.00)	\$0.00	(\$721,787.40)	\$0.00	(\$289,562.60)	71.4%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$308,627.52)	\$0.00	(\$83,322.48)	78.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,011,350.00)	\$0.00	(\$721,787.40)	\$0.00	(\$289,562.60)	71.4%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$308,627.52)	\$0.00	(\$83,322.48)	78.7%
	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%
610	<u>MILL RACE CROSSING</u>						
	EXPENDITURES						
049-610-60400	CONSULTANT & OTHER FEES	\$5,000.00	\$885.00	\$0.00	\$0.00	\$4,115.00	17.7%
	<i>Prior Year:</i>	\$20,000.00	\$138.40	\$0.00	\$0.00	\$19,861.60	0.7%
049-610-60620	LEGAL FEES	\$20,000.00	\$12,420.00	\$0.00	\$0.00	\$7,580.00	62.1%
	<i>Prior Year:</i>	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$1,250.00	75.0%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$1,691.90	\$0.00	\$0.00	\$308.10	84.6%
	<i>Prior Year:</i>	\$2,000.00	\$1,722.82	\$0.00	\$0.00	\$277.18	86.1%
049-610-68600	CONTINGENCIES	\$0.00	\$380,000.00	(\$380,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
610	<u>MILL RACE CROSSING</u>						
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$337,000.00	\$444,996.90	(\$380,000.00)	\$0.00	\$272,003.10	19.3%
	<i>Prior Year:</i>	\$337,000.00	\$55,611.22	\$0.00	\$0.00	\$281,388.78	16.5%
	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	\$55,611.22	\$0.00	\$0.00	\$281,388.78	16.5%
	TOTAL REVENUES for FUND: 049 :	(\$1,011,350.00)	\$0.00	(\$721,787.40)	\$0.00	(\$289,562.60)	71.4%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$308,627.52)	\$0.00	(\$83,322.48)	78.7%
	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	COUNTY CLERK OPERATING						
000	NON-DEPARTMENTAL						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$580,060.18)	\$0.00	\$580,060.18	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$379,355.58)</i>	<i>\$0.00</i>	<i>\$379,355.58</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$580,060.18)	\$0.00	\$580,060.18	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$379,355.58)</i>	<i>\$0.00</i>	<i>\$379,355.58</i>	<i>0.0%</i>
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$503,702.82	\$0.00	\$0.00	(\$503,702.82)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$169,565.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$169,565.50)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$503,702.82	\$0.00	\$0.00	(\$503,702.82)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$169,565.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$169,565.50)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$580,060.18)	\$0.00	\$580,060.18	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$379,355.58)</i>	<i>\$0.00</i>	<i>\$379,355.58</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>\$169,565.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$169,565.50)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$0.00	(\$580,060.18)	\$0.00	\$580,060.18	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$379,355.58)</i>	<i>\$0.00</i>	<i>\$379,355.58</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 066 :	\$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
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$508,436.11	(\$78,336,602.38)	\$0.00	\$77,828,166.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$60,094,822.80)	\$0.00	\$60,094,822.80	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$508,436.11	(\$78,336,602.38)	\$0.00	\$77,828,166.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$60,094,822.80)	\$0.00	\$60,094,822.80	0.0%
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$57,271,471.78	(\$37,381.65)	\$0.00	(\$57,234,090.13)	0.0%
	<i>Prior Year:</i>	\$0.00	\$81,454,056.62	(\$0.40)	\$0.00	(\$81,454,056.22)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$57,271,471.78	(\$37,381.65)	\$0.00	(\$57,234,090.13)	0.0%
	<i>Prior Year:</i>	\$0.00	\$81,454,056.62	(\$0.40)	\$0.00	(\$81,454,056.22)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$508,436.11	(\$78,336,602.38)	\$0.00	\$77,828,166.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$60,094,822.80)	\$0.00	\$60,094,822.80	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	\$81,454,056.62	(\$0.40)	\$0.00	(\$81,454,056.22)	0.0%
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$508,436.11	(\$78,336,602.38)	\$0.00	\$77,828,166.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$60,094,822.80)	\$0.00	\$60,094,822.80	0.0%
	TOTAL EXPENDITURES for FUND: 080 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$13,726.36	(\$164,507.07)	\$0.00	\$150,780.71	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$125,024.98)</i>	<i>\$0.00</i>	<i>\$125,024.98</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$13,726.36	(\$164,507.07)	\$0.00	\$150,780.71	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$125,024.98)</i>	<i>\$0.00</i>	<i>\$125,024.98</i>	<i>0.0%</i>
	EXPENDITURES						
081-000-50000	DEDUCTIONS	\$0.00	\$84,296.12	\$0.00	\$0.00	(\$84,296.12)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$30.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$30.70)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$84,296.12	\$0.00	\$0.00	(\$84,296.12)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$30.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$30.70)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
082	<u>COLLECTOR'S ESCROW FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
082-000-40000	ADDITIONS	\$0.00	\$37,310.54	(\$212,830.72)	\$0.00	\$175,520.18	0.0%
	<i>Prior Year:</i>	\$0.00	\$155,491.46	(\$23,221.25)	\$0.00	(\$132,270.21)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$37,310.54	(\$212,830.72)	\$0.00	\$175,520.18	0.0%
	<i>Prior Year:</i>	\$0.00	\$155,491.46	(\$23,221.25)	\$0.00	(\$132,270.21)	0.0%
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$221,940.43	(\$36,710.33)	\$0.00	(\$185,230.10)	0.0%
	<i>Prior Year:</i>	\$0.00	\$39,521.63	(\$113,040.76)	\$0.00	\$73,519.13	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$221,940.43	(\$36,710.33)	\$0.00	(\$185,230.10)	0.0%
	<i>Prior Year:</i>	\$0.00	\$39,521.63	(\$113,040.76)	\$0.00	\$73,519.13	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: 082 :	\$0.00	\$0.00	\$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: 082 :	\$0.00	\$0.00	\$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
083	<u>COLLECTOR'S SPECIAL FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
083-000-40000	ADDITIONS	\$0.00	\$0.00	(\$48,685.72)	\$0.00	\$48,685.72	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$17.33)	\$0.00	\$17.33	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$48,685.72)	\$0.00	\$48,685.72	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$17.33)	\$0.00	\$17.33	0.0%
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,628.56	\$0.00	\$0.00	(\$37,628.56)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,628.56	\$0.00	\$0.00	(\$37,628.56)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$7,690.67)	\$0.00	\$7,690.67	0.0%
	<i>Prior Year:</i>	\$0.00	\$71.97	(\$2,791.25)	\$0.00	\$2,719.28	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$7,690.67)	\$0.00	\$7,690.67	0.0%
	<i>Prior Year:</i>	\$0.00	\$71.97	(\$2,791.25)	\$0.00	\$2,719.28	0.0%
	EXPENDITURES						
084-000-50000	DEDUCTIONS	\$0.00	\$735.24	\$0.00	\$0.00	(\$735.24)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$735.24	\$0.00	\$0.00	(\$735.24)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
087	<u>NURSING CENTER ENTRPRISE FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
087-000-40000	ADDITIONS	\$0.00	\$0.00	(\$11,120.66)	\$0.00	\$11,120.66	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	(\$11,120.66)	\$0.00	\$11,120.66	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$14,553.50	\$0.00	\$0.00	(\$14,553.50)	0.0%
	<i>Prior Year:</i>	\$0.00	\$6,057.26	(\$162.71)	\$0.00	(\$5,894.55)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$14,553.50	\$0.00	\$0.00	(\$14,553.50)	0.0%
	<i>Prior Year:</i>	\$0.00	\$6,057.26	(\$162.71)	\$0.00	(\$5,894.55)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$11,120.66)	\$0.00	\$11,120.66	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$6,057.26	(\$162.71)	\$0.00	(\$5,894.55)	0.0%
	TOTAL REVENUES for FUND: 087 :	\$0.00	\$0.00	(\$11,120.66)	\$0.00	\$11,120.66	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 087 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$162.71)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
088	<u>CIRCUIT CLERK FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
088-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,856,444.17)	\$0.00	\$1,856,444.17	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	(\$1,856,444.17)	\$0.00	\$1,856,444.17	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$1,692,526.00	\$0.00	\$0.00	(\$1,692,526.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,692,526.00	\$0.00	\$0.00	(\$1,692,526.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,856,444.17)	\$0.00	\$1,856,444.17	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 088 :	\$0.00	\$0.00	(\$1,856,444.17)	\$0.00	\$1,856,444.17	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 088 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$6,852.97	(\$8,880.89)	\$0.00	\$2,027.92	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,276.89</i>	<i>(\$20,510.30)</i>	<i>\$0.00</i>	<i>\$16,233.41</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$3,044.36	(\$29,240.06)	\$0.00	\$26,195.70	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$16,146.55</i>	<i>(\$5,121.83)</i>	<i>\$0.00</i>	<i>(\$11,024.72)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$9,897.33	(\$38,120.95)	\$0.00	\$28,223.62	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$20,423.44</i>	<i>(\$25,632.13)</i>	<i>\$0.00</i>	<i>\$5,208.69</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$9,897.33	(\$38,120.95)	\$0.00	\$28,223.62	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$20,423.44</i>	<i>(\$25,632.13)</i>	<i>\$0.00</i>	<i>\$5,208.69</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	\$9,897.33	(\$38,120.95)	\$0.00	\$28,223.62	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$20,423.44</i>	<i>(\$25,632.13)</i>	<i>\$0.00</i>	<i>\$5,208.69</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	(\$574,606.52)	\$0.00	\$574,606.52	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$83,027.27)</i>	<i>\$0.00</i>	<i>\$83,027.27</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$574,606.52)	\$0.00	\$574,606.52	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$83,027.27)</i>	<i>\$0.00</i>	<i>\$83,027.27</i>	<i>0.0%</i>
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$567,721.88	\$0.00	\$0.00	(\$567,721.88)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$104,597.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$104,597.42)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$567,721.88	\$0.00	\$0.00	(\$567,721.88)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$104,597.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$104,597.42)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$574,606.52)	\$0.00	\$574,606.52	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$83,027.27)</i>	<i>\$0.00</i>	<i>\$83,027.27</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>\$104,597.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$104,597.42)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$0.00	(\$574,606.52)	\$0.00	\$574,606.52	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$83,027.27)</i>	<i>\$0.00</i>	<i>\$83,027.27</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 091 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
092	<u>ZONING PUBLIC HEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
092-000-40000	ADDITIONS	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	<i>Prior Year:</i>	\$0.00	\$60,335.00	\$0.00	\$0.00	(\$60,335.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	<i>Prior Year:</i>	\$0.00	\$60,335.00	\$0.00	\$0.00	(\$60,335.00)	0.0%
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$38,774.18	\$0.00	\$0.00	(\$38,774.18)	0.0%
	<i>Prior Year:</i>	\$0.00	\$57.89	\$0.00	\$0.00	(\$57.89)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$38,774.18	\$0.00	\$0.00	(\$38,774.18)	0.0%
	<i>Prior Year:</i>	\$0.00	\$57.89	\$0.00	\$0.00	(\$57.89)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	<i>Prior Year:</i>	\$0.00	\$60,335.00	\$0.00	\$0.00	(\$60,335.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$57.89	\$0.00	\$0.00	(\$57.89)	0.0%
	TOTAL REVENUES for FUND: 092 :	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	<i>Prior Year:</i>	\$0.00	\$60,335.00	\$0.00	\$0.00	(\$60,335.00)	0.0%
	TOTAL EXPENDITURES for FUND: 092 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
095	<u>DRUG FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
095-000-30000	OTHER REVENUE	\$0.00	\$590.58	(\$817.10)	\$0.00	\$226.52	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,273.42)</i>	<i>\$0.00</i>	<i>\$1,273.42</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$2.26)	\$0.00	\$2.26	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$0.49)</i>	<i>\$0.00</i>	<i>\$0.49</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$590.58	(\$819.36)	\$0.00	\$228.78	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,273.91)</i>	<i>\$0.00</i>	<i>\$1,273.91</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$590.58	(\$819.36)	\$0.00	\$228.78	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,273.91)</i>	<i>\$0.00</i>	<i>\$1,273.91</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 095 :	\$0.00	\$590.58	(\$819.36)	\$0.00	\$228.78	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,273.91)</i>	<i>\$0.00</i>	<i>\$1,273.91</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
100	<u>ENTERPRISE ZONE ACCTS (2)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
100-000-32800	FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,407.39)	\$0.00	\$1,407.39	0.0%
100-000-40000	ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.12	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,407.51)	\$0.00	\$1,407.51	0.0%
	EXPENDITURES						
100-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,407.51)	\$0.00	\$1,407.51	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	TOTAL REVENUES for FUND: 100 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,407.51)	\$0.00	\$1,407.51	0.0%
	TOTAL EXPENDITURES for FUND: 100 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$58,546,638.20)	\$1,023,150.56	(\$126,397,627.82)	\$0.00	\$66,827,839.06	214.1%
	<i>Prior Year:</i>	<i>(\$56,129,052.89)</i>	<i>\$581,326.40</i>	<i>(\$97,910,631.37)</i>	<i>\$0.00</i>	<i>\$41,200,252.08</i>	<i>173.4%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$54,911,387.16	\$94,909,735.89	(\$2,862,585.21)	\$0.00	(\$37,135,763.52)	167.6%
	<i>Prior Year:</i>	<i>\$50,321,696.98</i>	<i>\$114,796,101.79</i>	<i>(\$946,594.57)</i>	<i>\$0.00</i>	<i>(\$63,527,810.24)</i>	<i>226.2%</i>