

Revenue and Expense Budget Compare Report - YTD

STEPHENSON COUNTY

Exclude Encumbrance Transactions?

Fund: ALL Period: 9
Year: 2021

From Account: 0
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
000	NON-DEPARTMENTAL						
	REVENUES						
001-000-31100	REAL ESTATE TAXES	(\$5,284,035.00)	\$0.00	(\$4,583,551.27)	\$0.00	(\$700,483.73)	86.7%
	<i>Prior Year:</i>	(\$5,386,983.00)	\$0.00	(\$3,317,726.37)	\$0.00	(\$2,069,256.63)	61.6%
001-000-31200	ENTERPRISE ZONE FEES	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,125.00)	\$0.00	\$1,125.00	0.0%
001-000-31300	STATE INCOME TAX	(\$1,070,000.00)	\$0.00	(\$1,231,013.01)	\$0.00	\$161,013.01	115.0%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,194,390.63)	\$0.00	(\$5,609.37)	99.5%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$441,894.06)	\$0.00	(\$33,105.94)	93.0%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.10	(\$354,779.18)	\$0.00	(\$145,220.92)	71.0%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$999,945.18)	\$0.00	(\$150,054.82)	87.0%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$855,583.07)	\$0.00	(\$294,416.93)	74.4%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$63,916.41)	\$0.00	(\$26,083.59)	71.0%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.16	(\$27,450.85)	\$0.00	(\$62,549.31)	30.5%
001-000-31403	STATE USERS TAX	(\$450,000.00)	\$0.00	(\$457,474.50)	\$0.00	\$7,474.50	101.7%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$425,370.63)	\$0.00	\$25,370.63	106.3%
001-000-31600	CORPORATE REPLACEMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,551.00)	\$0.00	\$0.00	\$0.00	(\$1,551.00)	0.0%
001-000-32100	COUNTY TREASURER - FEES	(\$90,000.00)	\$0.00	(\$35,746.31)	\$0.00	(\$54,253.69)	39.7%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$7,433.00)	\$0.00	(\$77,567.00)	8.7%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$55,000.00)	\$0.00	(\$62,989.50)	\$0.00	\$7,989.50	114.5%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$70,962.50)	\$0.00	\$41,962.50	244.7%
001-000-32200	COUNTY CLERK & RECORDER	(\$180,000.00)	\$0.00	(\$187,359.65)	\$0.00	\$7,359.65	104.1%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$159,292.16)	\$0.00	(\$20,707.84)	88.5%
001-000-32300	CIRCUIT CLERK	(\$380,000.00)	\$0.00	(\$257,258.03)	\$0.00	(\$122,741.97)	67.7%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$233,520.17)	\$0.00	(\$146,479.83)	61.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32310	COPIES & SEARCH	(\$7,000.00)	\$0.00	(\$5,407.00)	\$0.00	(\$1,593.00)	77.2%
		<i>Prior Year:</i> (\$8,000.00)	<i>\$0.00</i>	<i>(\$4,593.00)</i>	<i>\$0.00</i>	<i>(\$3,407.00)</i>	<i>57.4%</i>
001-000-32400	COUNTY SHERIFF - FEES	(\$30,000.00)	\$0.00	(\$53,326.14)	\$0.00	\$23,326.14	177.8%
		<i>Prior Year:</i> (\$159,500.00)	<i>\$0.00</i>	<i>(\$44,845.33)</i>	<i>\$0.00</i>	<i>(\$114,654.67)</i>	<i>28.1%</i>
001-000-32401	COUNTY SHERIFF - REIMBURSEMENTS	(\$6,000.00)	\$0.00	(\$3,841.38)	\$0.00	(\$2,158.62)	64.0%
		<i>Prior Year:</i> (\$5,000.00)	<i>\$0.00</i>	<i>(\$8,318.49)</i>	<i>\$0.00</i>	<i>\$3,318.49</i>	<i>166.4%</i>
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	(\$30,000.00)	\$0.00	(\$61,489.00)	\$0.00	\$31,489.00	205.0%
		<i>Prior Year:</i> (\$12,000.00)	<i>\$0.00</i>	<i>(\$23,780.00)</i>	<i>\$0.00</i>	<i>\$11,780.00</i>	<i>198.2%</i>
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$6,898.19)	\$0.00	(\$101.81)	98.5%
		<i>Prior Year:</i> (\$4,500.00)	<i>\$0.00</i>	<i>(\$17,735.48)</i>	<i>\$0.00</i>	<i>\$13,235.48</i>	<i>394.1%</i>
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$31,937.75)	\$0.00	(\$12,062.25)	72.6%
		<i>Prior Year:</i> (\$44,000.00)	<i>\$0.00</i>	<i>(\$38,801.88)</i>	<i>\$0.00</i>	<i>(\$5,198.12)</i>	<i>88.2%</i>
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$159,647.73)	\$0.00	(\$20,352.27)	88.7%
		<i>Prior Year:</i> (\$180,000.00)	<i>\$0.00</i>	<i>(\$109,965.98)</i>	<i>\$0.00</i>	<i>(\$70,034.02)</i>	<i>61.1%</i>
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	(\$1,861.00)	\$0.00	\$861.00	186.1%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$325.00)</i>	<i>\$0.00</i>	<i>(\$675.00)</i>	<i>32.5%</i>
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$3,800.00)	\$0.00	(\$3,364.45)	\$0.00	(\$435.55)	88.5%
		<i>Prior Year:</i> (\$3,600.00)	<i>\$0.00</i>	<i>(\$3,188.59)</i>	<i>\$0.00</i>	<i>(\$411.41)</i>	<i>88.6%</i>
001-000-32600	PROBATION TRANSFER FEE	(\$700.00)	\$0.00	(\$750.00)	\$0.00	\$50.00	107.1%
		<i>Prior Year:</i> (\$700.00)	<i>\$0.00</i>	<i>(\$870.00)</i>	<i>\$0.00</i>	<i>\$170.00</i>	<i>124.3%</i>
001-000-32700	ZONING ADMINISTRATOR	(\$95,000.00)	\$0.00	(\$99,887.24)	\$0.00	\$4,887.24	105.1%
		<i>Prior Year:</i> (\$37,500.00)	<i>\$0.00</i>	<i>(\$50,217.88)</i>	<i>\$0.00</i>	<i>\$12,717.88</i>	<i>133.9%</i>
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$2,500.00)	\$0.00	(\$110.00)	\$0.00	(\$2,390.00)	4.4%
		<i>Prior Year:</i> (\$2,500.00)	<i>\$50.00</i>	<i>(\$7,989.92)</i>	<i>\$0.00</i>	<i>\$5,439.92</i>	<i>317.6%</i>
001-000-32900	LIQUOR & OTHER LICENSES	(\$20,325.00)	\$0.00	\$0.00	\$0.00	(\$20,325.00)	0.0%
		<i>Prior Year:</i> (\$20,000.00)	<i>\$0.00</i>	<i>(\$18,313.00)</i>	<i>\$0.00</i>	<i>(\$1,687.00)</i>	<i>91.6%</i>
001-000-33200	TRAFFIC ASSESSMENTS	(\$80,000.00)	\$0.00	(\$84,403.26)	\$0.00	\$4,403.26	105.5%
		<i>Prior Year:</i> (\$78,000.00)	<i>\$0.00</i>	<i>(\$84,497.49)</i>	<i>\$0.00</i>	<i>\$6,497.49</i>	<i>108.3%</i>
001-000-33201	TRAFFIC FINES	(\$210,000.00)	\$0.00	(\$105,588.15)	\$0.00	(\$104,411.85)	50.3%
		<i>Prior Year:</i> (\$210,000.00)	<i>\$0.00</i>	<i>(\$114,956.87)</i>	<i>\$0.00</i>	<i>(\$95,043.13)</i>	<i>54.7%</i>

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	(\$1,286.33)	\$0.00	(\$213.67)	85.8%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$385.06)	\$0.00	(\$1,114.94)	25.7%
001-000-33204	COURT SECURITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$94,759.46)	\$0.00	(\$25,240.54)	79.0%
001-000-33206	COUNTY ORDINANCES	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
001-000-33215	INMATE MEDICAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$4,224.32)	\$0.00	\$3,224.32	422.4%
001-000-33300	CABLE FRANCHISE	(\$44,000.00)	\$0.00	(\$36,227.21)	\$0.00	(\$7,772.79)	82.3%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$34,992.90)	\$0.00	(\$9,007.10)	79.5%
001-000-33400	PROBATION DEPT. - WORK RELEASE	(\$35,000.00)	\$0.00	(\$8,975.06)	\$0.00	(\$26,024.94)	25.6%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$18,180.21)	\$0.00	(\$16,819.79)	51.9%
001-000-34010	PROBATION SALARY SHORTFALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0.0%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$160,000.00)	\$0.00	(\$178,889.71)	\$0.00	\$18,889.71	111.8%
	<i>Prior Year:</i>	(\$155,000.00)	\$0.00	(\$175,711.69)	\$0.00	\$20,711.69	113.4%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$158,000.00)	\$0.00	(\$118,592.56)	\$0.00	(\$39,407.44)	75.1%
	<i>Prior Year:</i>	(\$173,000.00)	\$0.00	(\$102,655.60)	\$0.00	(\$70,344.40)	59.3%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$33,834.00)	\$0.00	\$6,834.00	125.3%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	(\$27,903.00)	\$0.00	\$2,903.00	111.6%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$108,000.00)	\$0.00	(\$81,289.80)	\$0.00	(\$26,710.20)	75.3%
	<i>Prior Year:</i>	(\$157,000.00)	\$0.00	(\$78,483.63)	\$0.00	(\$78,516.37)	50.0%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$36,000.00)	\$0.00	(\$8,526.44)	\$0.00	(\$27,473.56)	23.7%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	(\$18,810.48)	\$0.00	(\$17,189.52)	52.3%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$460,000.00)	\$0.00	(\$471,996.02)	\$0.00	\$11,996.02	102.6%
	<i>Prior Year:</i>	(\$400,000.00)	\$17,679.18	(\$423,842.18)	\$0.00	\$6,163.00	101.5%
001-000-34221	IL GRANT - VICTIM ASSISTANCE G	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.0%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	(\$11,050.00)	\$0.00	\$50.00	100.5%
001-000-34225	IL GRANT: HAVA	(\$90,000.00)	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.0%
	<i>Prior Year:</i>	(\$16,923.00)	\$0.00	(\$10,308.49)	\$0.00	(\$6,614.51)	60.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36000	BOARDING OF PRISONERS	(\$30,000.00)	\$0.00	(\$20,550.00)	\$0.00	(\$9,450.00)	68.5%
		<i>Prior Year:</i> (\$115,000.00)	<i>\$0.00</i>	<i>(\$39,940.26)</i>	<i>\$0.00</i>	<i>(\$75,059.74)</i>	<i>34.7%</i>
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$6,000.00)	\$0.00	(\$1,233.40)	\$0.00	(\$4,766.60)	20.6%
		<i>Prior Year:</i> (\$6,000.00)	<i>\$0.00</i>	<i>(\$3,094.00)</i>	<i>\$0.00</i>	<i>(\$2,906.00)</i>	<i>51.6%</i>
001-000-36010	JAIL MEDICAL FEES	(\$13,000.00)	\$1,314.07	(\$2,628.14)	\$0.00	(\$11,685.93)	10.1%
		<i>Prior Year:</i> (\$13,000.00)	<i>\$0.00</i>	<i>(\$10,646.49)</i>	<i>\$0.00</i>	<i>(\$2,353.51)</i>	<i>81.9%</i>
001-000-36600	CANNABIS TAX	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
		<i>Prior Year:</i> (\$5,000.00)	<i>\$3,019.35</i>	<i>(\$3,019.35)</i>	<i>\$0.00</i>	<i>(\$5,000.00)</i>	<i>0.0%</i>
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$5,000.00)	\$0.00	(\$14,244.72)	\$0.00	\$9,244.72	284.9%
		<i>Prior Year:</i> (\$5,000.00)	<i>\$0.00</i>	<i>(\$6,118.93)</i>	<i>\$0.00</i>	<i>\$1,118.93</i>	<i>122.4%</i>
001-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$443.83)	\$0.00	(\$2,556.17)	14.8%
		<i>Prior Year:</i> (\$1,500.00)	<i>\$970.84</i>	<i>(\$4,206.17)</i>	<i>\$0.00</i>	<i>\$1,735.33</i>	<i>215.7%</i>
001-000-38200	JUDGEMENTS & AWARDS	(\$10,000.00)	\$0.00	(\$15,249.51)	\$0.00	\$5,249.51	152.5%
		<i>Prior Year:</i> (\$10,000.00)	<i>\$0.00</i>	<i>(\$11,778.09)</i>	<i>\$0.00</i>	<i>\$1,778.09</i>	<i>117.8%</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>\$0.00</i>	<i>\$0.00</i>	<i>(\$100,000.00)</i>	<i>0.0%</i>
001-000-39201	CASH CARRY FORWARD	(\$1,379,443.00)	\$0.00	\$0.00	\$0.00	(\$1,379,443.00)	0.0%
		<i>Prior Year:</i> (\$834,014.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$834,014.00)</i>	<i>0.0%</i>
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$4,530.00)	\$0.00	\$3,530.00	453.0%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$1,692.50)</i>	<i>\$0.00</i>	<i>\$692.50</i>	<i>169.3%</i>
001-000-39701	TRANS. FROM ENTREPRISE ZONE	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
		<i>Prior Year:</i> (\$55,428.00)	<i>\$0.00</i>	<i>(\$124,302.18)</i>	<i>\$0.00</i>	<i>\$68,874.18</i>	<i>224.3%</i>
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
		<i>Prior Year:</i> (\$6,000.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,000.00)</i>	<i>0.0%</i>
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$0.00	(\$253,379.57)	\$0.00	\$252,379.57	25338.0%
		<i>Prior Year:</i> (\$2,000.00)	<i>\$0.00</i>	<i>(\$79,293.93)</i>	<i>\$0.00</i>	<i>\$77,293.93</i>	<i>3964.7%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$12,656,853.00)	\$1,314.07	(\$10,191,535.51)	\$0.00	(\$2,466,631.56)	80.5%
		<i>Prior Year:</i> (\$12,538,249.00)	<i>\$21,719.63</i>	<i>(\$8,461,431.39)</i>	<i>\$0.00</i>	<i>(\$4,098,537.24)</i>	<i>67.3%</i>

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001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$12,656,853.00)	\$1,314.07	(\$10,191,535.51)	\$0.00	(\$2,466,631.56)	80.5%
	Prior Year:	(\$12,538,249.00)	\$21,719.63	(\$8,461,431.39)	\$0.00	(\$4,098,537.24)	67.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
401	<u>CORRECTIONS</u>						
	<u>EXPENDITURES</u>						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,464,534.00	\$973,068.55	(\$137.48)	\$0.00	\$491,602.93	66.4%
	Prior Year:	\$1,527,864.00	\$1,084,557.58	\$0.00	\$0.00	\$443,306.42	71.0%
001-401-40500	REGULAR SALARIES - CLERICAL	\$48,107.00	\$35,122.43	\$0.00	\$0.00	\$12,984.57	73.0%
	Prior Year:	\$47,163.00	\$37,252.15	(\$566.95)	\$0.00	\$10,477.80	77.8%
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$1,041.23	\$0.00	\$0.00	\$8,658.77	10.7%
	Prior Year:	\$9,620.00	\$1,872.32	\$0.00	\$0.00	\$7,747.68	19.5%
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$70,714.94	\$0.00	\$0.00	\$19,285.06	78.6%
	Prior Year:	\$90,000.00	\$41,736.89	\$0.00	\$0.00	\$48,263.11	46.4%
001-401-41700	HOLIDAY PAY	\$46,900.00	\$20,354.16	\$0.00	\$0.00	\$26,545.84	43.4%
	Prior Year:	\$57,100.00	\$24,871.76	\$0.00	\$0.00	\$32,228.24	43.6%
001-401-46550	EXCESS SICK DAYS	\$9,896.00	\$579.58	\$0.00	\$0.00	\$9,316.42	5.9%
	Prior Year:	\$85,820.00	\$33,519.55	\$0.00	\$0.00	\$52,300.45	39.1%
001-401-50100	STATIONERY & SUPPLIES	\$10,000.00	\$7,906.82	\$0.00	\$0.00	\$2,093.18	79.1%
	Prior Year:	\$9,500.00	\$5,674.40	(\$180.04)	\$0.00	\$4,005.64	57.8%
001-401-50101	COMPUTER SUPPLIES	\$40,000.00	\$23,429.87	\$0.00	\$0.00	\$16,570.13	58.6%
	Prior Year:	\$40,000.00	\$27,135.26	\$0.00	\$0.00	\$12,864.74	67.8%
001-401-50300	FILM	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	Prior Year:	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	Prior Year:	\$200.00	\$9.55	\$0.00	\$0.00	\$190.45	4.8%
001-401-51200	LAUNDRY	\$10,000.00	\$3,363.78	\$0.00	\$0.00	\$6,636.22	33.6%
	Prior Year:	\$9,200.00	\$935.95	\$0.00	\$0.00	\$8,264.05	10.2%
001-401-51300	FOOD-COUNTY INMATES	\$268,000.00	\$146,852.15	(\$0.03)	\$0.00	\$121,147.88	54.8%
	Prior Year:	\$260,000.00	\$144,908.77	(\$11.77)	\$0.00	\$115,103.00	55.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$2,500.00	\$379.93	\$0.00	\$0.00	\$2,120.07	15.2%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$606.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,893.20</i>	<i>24.3%</i>
001-401-51700	CLOTHING & UNIFORMS	\$18,000.00	\$7,187.27	(\$119.99)	\$0.00	\$10,932.72	39.3%
	<i>Prior Year:</i>	<i>\$17,500.00</i>	<i>\$7,179.20</i>	<i>(\$21.98)</i>	<i>\$0.00</i>	<i>\$10,342.78</i>	<i>40.9%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$3,932.58	\$0.00	\$0.00	\$38,067.42	9.4%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$6,321.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,678.18</i>	<i>15.1%</i>
001-401-52500	KITCHEN SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$27.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$72.29</i>	<i>27.7%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$223,000.00	\$153,385.04	(\$13,621.60)	\$0.00	\$83,236.56	62.7%
	<i>Prior Year:</i>	<i>\$216,500.00</i>	<i>\$139,998.12</i>	<i>(\$21,245.76)</i>	<i>\$0.00</i>	<i>\$97,747.64</i>	<i>54.9%</i>
001-401-60802	MENTAL HEALTH	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$750.00	\$220.00	\$0.00	\$0.00	\$530.00	29.3%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$497.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$252.31</i>	<i>66.4%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$6,883.83	\$0.00	\$0.00	\$9,116.17	43.0%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$10,235.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,264.60</i>	<i>81.9%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$2,957.67	\$0.00	\$0.00	\$23,042.33	11.4%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$16,141.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,858.01</i>	<i>64.6%</i>
001-401-67000	LIVE SCAN	\$5,000.00	\$3,995.00	\$0.00	\$0.00	\$1,005.00	79.9%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,494.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$506.00</i>	<i>89.9%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$30,000.00	\$9,385.00	\$0.00	\$0.00	\$20,615.00	31.3%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$3,104.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,895.07</i>	<i>10.3%</i>
001-401-68110	EDUCATIONAL ASSISTANCE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$612.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,387.48</i>	<i>20.4%</i>
001-401-68901	TRANSPORTING INMATES	\$11,000.00	\$5,612.00	\$0.00	\$0.00	\$5,388.00	51.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$158.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,841.08</i>	<i>1.4%</i>
001-401-74200	RADIO	\$7,500.00	\$667.92	\$0.00	\$0.00	\$6,832.08	8.9%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$105.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,395.00</i>	<i>1.4%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$5,427.96	\$0.00	\$0.00	\$2,572.04	67.8%
	<i>Prior Year:</i>	<i>\$7,706.00</i>	<i>\$5,451.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,254.08</i>	<i>70.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
401	CORRECTIONS						
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,392,987.00	\$1,482,467.71	(\$13,879.10)	\$0.00	\$924,398.39	61.4%
	<i>Prior Year:</i>	\$2,520,323.00	\$1,597,410.20	(\$22,026.50)	\$0.00	\$944,939.30	62.5%
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$2,392,987.00	\$1,482,467.71	(\$13,879.10)	\$0.00	\$924,398.39	61.4%
	<i>Prior Year:</i>	\$2,520,323.00	\$1,597,410.20	(\$22,026.50)	\$0.00	\$944,939.30	62.5%
402	LAW ENFORCEMENT						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$77,617.00	\$56,720.13	\$0.00	\$0.00	\$20,896.87	73.1%
	<i>Prior Year:</i>	\$74,631.00	\$54,537.98	\$0.00	\$0.00	\$20,093.02	73.1%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,151.00	\$2,302.80	\$0.00	\$0.00	\$848.20	73.1%
	<i>Prior Year:</i>	\$3,029.00	\$2,213.12	\$0.00	\$0.00	\$815.88	73.1%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,400,482.00	\$961,010.48	(\$43.00)	\$0.00	\$439,514.52	68.6%
	<i>Prior Year:</i>	\$1,238,458.00	\$1,001,947.28	\$0.00	\$0.00	\$236,510.72	80.9%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$373,813.00	\$254,110.06	\$0.00	\$0.00	\$119,702.94	68.0%
	<i>Prior Year:</i>	\$364,322.00	\$231,458.35	(\$162.56)	\$0.00	\$133,026.21	63.5%
001-402-40500	REGULAR SALARIES - CLERICAL	\$120,227.00	\$75,107.87	\$0.00	\$0.00	\$45,119.13	62.5%
	<i>Prior Year:</i>	\$117,700.00	\$82,191.88	\$0.00	\$0.00	\$35,508.12	69.8%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$125,000.00	\$93,364.02	\$0.00	\$0.00	\$31,635.98	74.7%
	<i>Prior Year:</i>	\$125,000.00	\$88,555.77	\$0.00	\$0.00	\$36,444.23	70.8%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,000.00	\$34,825.09	\$0.00	\$0.00	\$12,174.91	74.1%
	<i>Prior Year:</i>	\$47,000.00	\$29,181.19	\$0.00	\$0.00	\$17,818.81	62.1%
001-402-41700	HOLIDAY PAY	\$56,228.00	\$29,028.32	\$0.00	\$0.00	\$27,199.68	51.6%
	<i>Prior Year:</i>	\$65,730.00	\$28,742.96	\$0.00	\$0.00	\$36,987.04	43.7%
001-402-46550	EXCESS SICK DAYS	\$49,341.00	\$21,192.00	\$0.00	\$0.00	\$28,149.00	43.0%
	<i>Prior Year:</i>	\$102,882.00	\$21,406.00	\$0.00	\$0.00	\$81,476.00	20.8%
001-402-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$43,200.00	\$0.00	\$0.00	\$0.00	\$43,200.00	0.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,465.00	\$3,377.73	\$0.00	\$0.00	\$87.27	97.5%
	<i>Prior Year:</i>	\$3,300.00	\$2,032.96	\$0.00	\$0.00	\$1,267.04	61.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$460.00	\$227.39	\$0.00	\$0.00	\$232.61	49.4%
	<i>Prior Year:</i>	<i>\$440.00</i>	<i>\$121.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$318.33</i>	<i>27.7%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,250.00	\$889.02	\$0.00	\$0.00	\$360.98	71.1%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$795.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$454.12</i>	<i>63.7%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$350.00	\$0.00	\$0.00	\$50.00	87.5%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$148.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$251.74</i>	<i>37.1%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$85,000.00	\$54,819.73	\$0.00	\$0.00	\$30,180.27	64.5%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$56,345.48</i>	<i>(\$5,141.52)</i>	<i>\$0.00</i>	<i>\$38,796.04</i>	<i>56.9%</i>
001-402-51700	CLOTHING - UNIFORMS	\$15,800.00	\$9,818.43	(\$108.36)	\$0.00	\$6,089.93	61.5%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$8,608.09</i>	<i>(\$6.25)</i>	<i>\$0.00</i>	<i>\$7,198.16</i>	<i>54.4%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$2,281.16	\$0.00	\$0.00	\$2,718.84	45.6%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$2,825.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,174.49</i>	<i>70.6%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$3,057.65	\$0.00	\$0.00	\$3,942.35	43.7%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$4,790.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,209.64</i>	<i>68.4%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$2,210.74	(\$28.00)	\$0.00	\$317.26	87.3%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,716.99</i>	<i>(\$259.67)</i>	<i>\$0.00</i>	<i>\$42.68</i>	<i>98.3%</i>
001-402-53510	MOUNTED PATROL	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-402-61400	POSTAGE	\$400.00	\$192.32	\$0.00	\$0.00	\$207.68	48.1%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$32.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$367.51</i>	<i>8.1%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$1,529.99	\$0.00	\$0.00	\$4,970.01	23.5%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$1,772.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,727.58</i>	<i>27.3%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$2,835.00	\$2,326.65	\$0.00	\$0.00	\$508.35	82.1%
	<i>Prior Year:</i>	<i>\$2,700.00</i>	<i>\$2,005.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$694.42</i>	<i>74.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-64300	TELEPHONE	\$9,500.00	\$5,165.10	\$0.00	\$0.00	\$4,334.90	54.4%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,105.93</i>	<i>\$0.00</i>	<i>\$894.07</i>	<i>88.8%</i>
001-402-64315	AERO TELEPHONE/INTERNET	\$3,909.00	\$1,316.26	\$0.00	\$0.00	\$2,592.74	33.7%
		<i>Prior Year:</i>	<i>\$3,909.00</i>	<i>\$3,289.19</i>	<i>\$0.00</i>	<i>\$619.81</i>	<i>84.1%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$25,407.32	(\$36.00)	\$0.00	\$14,628.68	63.4%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$20,932.44</i>	<i>(\$35.09)</i>	<i>\$19,102.65</i>	<i>52.2%</i>
001-402-65300	EQUIPMENT	\$3,675.00	\$1,131.43	\$0.00	\$0.00	\$2,543.57	30.8%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,295.42</i>	<i>\$0.00</i>	<i>\$1,204.58</i>	<i>65.6%</i>
001-402-65310	AMMUNITION	\$8,000.00	\$5,954.14	\$0.00	\$0.00	\$2,045.86	74.4%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,080.47</i>	<i>\$0.00</i>	<i>\$3,919.53</i>	<i>51.0%</i>
001-402-65900	RADIO & TOWER	\$35,780.00	\$22,509.96	\$0.00	\$0.00	\$13,270.04	62.9%
		<i>Prior Year:</i>	<i>\$26,540.00</i>	<i>\$24,756.12</i>	<i>\$0.00</i>	<i>\$1,783.88</i>	<i>93.3%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$42,000.00	\$7,177.01	(\$355.42)	\$0.00	\$35,178.41	16.2%
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$7,968.38</i>	<i>\$0.00</i>	<i>\$34,031.62</i>	<i>19.0%</i>
001-402-66400	OFFICE EQUIPMENT	\$500.00	\$158.80	\$0.00	\$0.00	\$341.20	31.8%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$256.97</i>	<i>\$0.00</i>	<i>\$243.03</i>	<i>51.4%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,760.00	\$4,619.42	\$0.00	\$0.00	\$140.58	97.0%
		<i>Prior Year:</i>	<i>\$4,330.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>(\$289.42)</i>	<i>106.7%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,100.00	\$1,130.00	\$0.00	\$0.00	(\$30.00)	102.7%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,074.00</i>	<i>\$0.00</i>	<i>\$26.00</i>	<i>97.6%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$15,000.00	\$15,531.30	\$0.00	\$0.00	(\$531.30)	103.5%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$1,968.15</i>	<i>\$0.00</i>	<i>\$13,031.85</i>	<i>13.1%</i>
001-402-68200	INVESTIGATION EXPENSE	\$13,500.00	\$3,761.18	\$0.00	\$0.00	\$9,738.82	27.9%
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$4,902.97</i>	<i>(\$76.00)</i>	<i>\$8,673.03</i>	<i>35.8%</i>
001-402-68210	EMERGENCY RESPONSE	\$2,000.00	\$355.24	\$0.00	\$0.00	\$1,644.76	17.8%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$126.90</i>	<i>\$0.00</i>	<i>\$1,873.10</i>	<i>6.3%</i>
001-402-74200	RADIO	\$14,000.00	\$4,374.75	\$0.00	\$0.00	\$9,625.25	31.2%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$3,569.32</i>	<i>\$0.00</i>	<i>\$10,430.68</i>	<i>25.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,589,493.00	\$1,707,333.49	(\$570.78)	\$0.00	\$882,730.29	65.9%
	<i>Prior Year:</i>	\$2,510,921.00	\$1,711,175.90	(\$5,681.09)	\$0.00	\$805,426.19	67.9%
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$2,589,493.00	\$1,707,333.49	(\$570.78)	\$0.00	\$882,730.29	65.9%
	<i>Prior Year:</i>	\$2,510,921.00	\$1,711,175.90	(\$5,681.09)	\$0.00	\$805,426.19	67.9%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$2,213.94	\$0.00	\$0.00	\$5,286.06	29.5%
	<i>Prior Year:</i>	\$7,500.00	\$1,379.75	\$0.00	\$0.00	\$6,120.25	18.4%
001-403-60500	COURT REPORTER	\$500.00	\$1,678.50	\$0.00	\$0.00	(\$1,178.50)	335.7%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.0%
	<i>Prior Year:</i>	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$11,000.00	\$3,967.44	\$0.00	\$0.00	\$7,032.56	36.1%
	<i>Prior Year:</i>	\$10,250.00	\$1,379.75	\$0.00	\$0.00	\$8,870.25	13.5%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$11,000.00	\$3,967.44	\$0.00	\$0.00	\$7,032.56	36.1%
	<i>Prior Year:</i>	\$10,250.00	\$1,379.75	\$0.00	\$0.00	\$8,870.25	13.5%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$45,485.00	\$33,239.52	\$0.00	\$0.00	\$12,245.48	73.1%
	<i>Prior Year:</i>	\$45,485.00	\$32,270.74	\$0.00	\$0.00	\$13,214.26	70.9%
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$902.28	\$0.00	\$0.00	\$1,597.72	36.1%
	<i>Prior Year:</i>	\$2,500.00	\$334.43	\$0.00	\$0.00	\$2,165.57	13.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$910.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$910.00</i>	<i>0.0%</i>
001-701-51100	CLEANING SUPPLIES	\$850.00	\$812.95	\$0.00	\$0.00	\$37.05	95.6%
	<i>Prior Year:</i>	<i>\$850.00</i>	<i>\$933.15</i>	<i>(\$367.16)</i>	<i>\$0.00</i>	<i>\$284.01</i>	<i>66.6%</i>
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,410.00	\$3,117.43	\$0.00	\$0.00	\$1,292.57	70.7%
	<i>Prior Year:</i>	<i>\$4,200.00</i>	<i>\$2,764.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,435.10</i>	<i>65.8%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$297.92</i>	<i>(\$68.95)</i>	<i>\$0.00</i>	<i>\$171.03</i>	<i>57.2%</i>
001-701-53100	HARDWARE SUPPLIES	\$100.00	\$2.46	\$0.00	\$0.00	\$97.54	2.5%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$15.99	\$0.00	\$0.00	\$484.01	3.2%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$57.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$442.70</i>	<i>11.5%</i>
001-701-53800	PAINTING SUPPLIES	\$100.00	\$9.96	\$0.00	\$0.00	\$90.04	10.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$19.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$80.07</i>	<i>19.9%</i>
001-701-54400	SALT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$370.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$630.00</i>	<i>37.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$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	\$300.00	\$100.00	\$0.00	\$0.00	\$200.00	33.3%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$8,276.07	\$0.00	\$0.00	\$2,723.93	75.2%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$7,477.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,522.62</i>	<i>68.0%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$5,894.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,105.46</i>	<i>14.7%</i>
001-701-64300	TELEPHONE/INTERNET	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$1,880.41	(\$109.20)	\$0.00	\$1,228.79	59.0%
	<i>Prior Year:</i>	<i>\$2,920.00</i>	<i>\$2,013.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$906.46</i>	<i>69.0%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$2,642.74	\$0.00	\$0.00	\$1,157.26	69.5%
	<i>Prior Year:</i>	<i>\$3,550.00</i>	<i>\$2,410.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,139.63</i>	<i>67.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-64700	PEST CONTROL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
		<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$2,649.61	\$0.00	\$0.00	\$3,350.39	44.2%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$4,025.28</i>	<i>\$0.00</i>	<i>\$1,974.72</i>	<i>67.1%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$6,800.46	\$0.00	\$0.00	\$5,699.54	54.4%
		<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$8,218.73</i>	<i>\$0.00</i>	<i>\$4,281.27</i>	<i>65.7%</i>
001-701-65104	MAINTENANCE - GENERAL	\$10,000.00	\$6,744.45	\$0.00	\$0.00	\$3,255.55	67.4%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,164.52</i>	<i>(\$133.04)</i>	<i>\$3,968.52</i>	<i>60.3%</i>
001-701-65106	MONUMENT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$43,000.00	\$31,650.00	\$0.00	\$0.00	\$11,350.00	73.6%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$29,970.00</i>	<i>\$0.00</i>	<i>\$10,030.00</i>	<i>74.9%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$31.99	\$0.00	\$0.00	\$968.01	3.2%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-65800	LANDSCAPING	\$200.00	\$48.50	\$0.00	\$0.00	\$151.50	24.3%
		<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$16.99</i>	<i>\$0.00</i>	<i>\$183.01</i>	<i>8.5%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
		<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$836.00</i>	<i>\$0.00</i>	<i>\$1,364.00</i>	<i>38.0%</i>
001-701-74300	EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$190,145.00	\$98,924.82	(\$109.20)	\$0.00	\$91,329.38	52.0%
		<i>Prior Year:</i>	<i>\$187,515.00</i>	<i>\$104,075.72</i>	<i>(\$569.15)</i>	<i>\$84,008.43</i>	<i>55.2%</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>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 701 :	\$190,145.00	\$98,924.82	(\$109.20)	\$0.00	\$91,329.38	52.0%
		<i>Prior Year:</i>	<i>\$187,515.00</i>	<i>\$104,075.72</i>	<i>(\$569.15)</i>	<i>\$84,008.43</i>	<i>55.2%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$16,494.00	\$10,562.76	\$0.00	\$0.00	\$5,931.24	64.0%
		<i>Prior Year:</i>	<i>\$21,250.00</i>	<i>\$17,972.86</i>	<i>\$0.00</i>	<i>\$3,277.14</i>	<i>84.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-51100	CLEANING SUPPLIES	\$525.00	\$61.79	\$0.00	\$0.00	\$463.21	11.8%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$120.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$404.32</i>	<i>23.0%</i>
001-702-52600	PAPER SUPPLIES	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.0%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$83.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$366.45</i>	<i>18.6%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$2.99	\$0.00	\$0.00	\$247.01	1.2%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$125.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$124.05</i>	<i>50.4%</i>
001-702-53100	HARDWARE SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-53800	PAINTING SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$61.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$88.52</i>	<i>41.0%</i>
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-64000	NATURAL GAS	\$7,000.00	\$3,309.30	(\$143.91)	\$0.00	\$3,834.61	45.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$3,577.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,422.18</i>	<i>59.6%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$6,293.02	\$0.00	\$0.00	\$3,706.98	62.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$8,341.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,658.90</i>	<i>83.4%</i>
001-702-64300	AERO TELEPHONE/INTERNET	\$3,410.00	\$1,068.39	\$0.00	\$0.00	\$2,341.61	31.3%
	<i>Prior Year:</i>	<i>\$3,248.00</i>	<i>\$1,771.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,476.79</i>	<i>54.5%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$1,007.84	\$0.00	\$0.00	\$542.16	65.0%
	<i>Prior Year:</i>	<i>\$1,475.00</i>	<i>\$1,061.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$413.36</i>	<i>72.0%</i>
001-702-64700	PEST CONTROL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$3,568.04	\$0.00	\$0.00	\$2,631.96	57.5%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$4,350.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,849.17</i>	<i>70.2%</i>
001-702-65104	MAINTENANCE - GENERAL	\$11,700.00	\$2,958.66	\$0.00	\$0.00	\$8,741.34	25.3%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$5,774.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,925.94</i>	<i>49.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,054.00	\$28,832.79	(\$143.91)	\$0.00	\$29,365.12	49.4%
	<i>Prior Year:</i>	<i>\$61,548.00</i>	<i>\$43,241.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,306.82</i>	<i>70.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
702	PUBLIC SAFETY BUILDING						
	TOTAL REVENUES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 702 :	\$58,054.00	\$28,832.79	(\$143.91)	\$0.00	\$29,365.12	49.4%
	<i>Prior Year:</i>	\$61,548.00	\$43,241.18	\$0.00	\$0.00	\$18,306.82	70.3%
703	RECREATION & CONSERVATION						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$631.36	\$0.00	\$0.00	(\$231.36)	157.8%
	<i>Prior Year:</i>	\$400.00	\$253.53	\$0.00	\$0.00	\$146.47	63.4%
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$623.53	\$0.00	\$0.00	(\$173.53)	138.6%
	<i>Prior Year:</i>	\$450.00	\$244.98	\$0.00	\$0.00	\$205.02	54.4%
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$388.95	\$0.00	\$0.00	\$611.05	38.9%
	<i>Prior Year:</i>	\$1,000.00	\$506.43	\$0.00	\$0.00	\$493.57	50.6%
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$2,486.50	\$0.00	\$0.00	\$1,013.50	71.0%
	<i>Prior Year:</i>	\$3,500.00	\$597.79	\$0.00	\$0.00	\$2,902.21	17.1%
001-703-65704	ATTEN LANDING	\$2,376.00	\$0.00	\$0.00	\$0.00	\$2,376.00	0.0%
	<i>Prior Year:</i>	\$2,376.00	\$255.00	\$0.00	\$0.00	\$2,121.00	10.7%
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$2,925.00	\$0.00	\$0.00	\$575.00	83.6%
	<i>Prior Year:</i>	\$3,500.00	\$589.66	\$0.00	\$0.00	\$2,910.34	16.8%
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$10,030.00	\$16,500.00	(\$6,470.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,030.00	\$9,030.00	\$0.00	\$0.00	\$0.00	100.0%
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$22,056.00	\$23,555.34	(\$6,470.00)	\$0.00	\$4,970.66	77.5%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$12,477.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,578.61</i>	<i>56.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
703	RECREATION & CONSERVATION						
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 703 :	\$22,056.00	\$23,555.34	(\$6,470.00)	\$0.00	\$4,970.66	77.5%
	Prior Year:	\$22,056.00	\$12,477.39	\$0.00	\$0.00	\$9,578.61	56.6%
801	STATES ATTORNEY						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$178,960.82	\$131,673.31	\$0.00	\$0.00	\$47,287.51	73.6%
	Prior Year:	\$173,745.61	\$128,230.64	\$0.00	\$0.00	\$45,514.97	73.8%
001-801-40200	REGULAR SALARY - ASSISTANTS	\$303,584.64	\$220,996.88	\$0.00	\$0.00	\$82,587.76	72.8%
	Prior Year:	\$297,632.53	\$209,095.27	\$0.00	\$0.00	\$88,537.26	70.3%
001-801-40304	VICTIM ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$9,350.00	\$6,089.19	\$0.00	\$0.00	\$3,260.81	65.1%
001-801-40310	REGULAR SALARY - SECRETARIES	\$95,617.00	\$69,025.81	\$0.00	\$0.00	\$26,591.19	72.2%
	Prior Year:	\$93,743.00	\$65,834.08	(\$3,511.41)	\$0.00	\$31,420.33	66.5%
001-801-46550	EXCESS SICK DAYS	\$3,015.36	\$0.00	\$0.00	\$0.00	\$3,015.36	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$2,350.65	\$0.00	\$0.00	\$5,149.35	31.3%
	Prior Year:	\$6,960.00	\$2,634.93	\$0.00	\$0.00	\$4,325.07	37.9%
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$200.00	\$0.00	\$0.00	\$300.00	40.0%
	Prior Year:	\$500.00	\$56.38	\$0.00	\$0.00	\$443.62	11.3%
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	Prior Year:	\$1,150.00	\$193.00	\$0.00	\$0.00	\$957.00	16.8%
001-801-60500	COURT REPORTING	\$2,050.00	\$1,168.00	\$0.00	\$0.00	\$882.00	57.0%
	Prior Year:	\$1,500.00	\$656.00	\$0.00	\$0.00	\$844.00	43.7%
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.0%
	Prior Year:	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$306.96	\$0.00	\$0.00	\$893.04	25.6%
	Prior Year:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-801-62201	DUI VICTIM IMPACT PANEL	\$400.00	\$300.00	\$0.00	\$0.00	\$100.00	75.0%
	Prior Year:	\$400.00	\$200.00	\$0.00	\$0.00	\$200.00	50.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-64300	PHONE / INTERNET	\$6,787.00	\$2,695.32	\$0.00	\$0.00	\$4,091.68	39.7%
		<i>Prior Year:</i>	<i>\$5,331.00</i>	<i>\$4,485.32</i>	<i>\$0.00</i>	<i>\$845.68</i>	<i>84.1%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$2,566.00	\$1,912.16	\$0.00	\$0.00	\$653.84	74.5%
		<i>Prior Year:</i>	<i>\$2,566.00</i>	<i>\$1,799.42</i>	<i>\$0.00</i>	<i>\$766.58</i>	<i>70.1%</i>
001-801-67300	DUES & MEMBERSHIPS	\$1,161.00	\$0.00	\$0.00	\$0.00	\$1,161.00	0.0%
		<i>Prior Year:</i>	<i>\$2,046.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,046.00</i>	<i>0.0%</i>
001-801-67500	MEETINGS & SEMINARS	\$1,100.00	\$41.01	\$0.00	\$0.00	\$1,058.99	3.7%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$157.94</i>	<i>\$0.00</i>	<i>\$342.06</i>	<i>31.6%</i>
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$12.00	\$0.00	\$0.00	\$488.00	2.4%
		<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$332.80	\$0.00	\$0.00	\$667.20	33.3%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$189.30</i>	<i>\$0.00</i>	<i>\$310.70</i>	<i>37.9%</i>
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$476.33</i>	<i>\$0.00</i>	<i>\$3,023.67</i>	<i>13.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$631,441.82	\$449,014.90	\$0.00	\$0.00	\$182,426.92	71.1%
		<i>Prior Year:</i>	<i>\$618,474.14</i>	<i>\$438,297.80</i>	<i>(\$3,511.41)</i>	<i>\$183,687.75</i>	<i>70.3%</i>
	TOTAL REVENUES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 801 :	\$631,441.82	\$449,014.90	\$0.00	\$0.00	\$182,426.92	71.1%
		<i>Prior Year:</i>	<i>\$618,474.14</i>	<i>\$438,297.80</i>	<i>(\$3,511.41)</i>	<i>\$183,687.75</i>	<i>70.3%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$161,064.00	\$118,506.15	\$0.00	\$0.00	\$42,557.85	73.6%
		<i>Prior Year:</i>	<i>\$157,798.00</i>	<i>\$115,227.30</i>	<i>\$0.00</i>	<i>\$42,570.70</i>	<i>73.0%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$180,681.00	\$131,943.52	\$0.00	\$0.00	\$48,737.48	73.0%
		<i>Prior Year:</i>	<i>\$158,875.00</i>	<i>\$115,721.80</i>	<i>\$0.00</i>	<i>\$43,153.20</i>	<i>72.8%</i>
001-802-40320	REGULAR SALARY - JUVENILE G.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$18,309.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,309.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$39,112.00	\$22,537.41	\$0.00	\$0.00	\$16,574.59	57.6%
	<i>Prior Year:</i>	<i>\$38,329.00</i>	<i>\$28,009.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,319.20</i>	<i>73.1%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$22,204.00	\$25,775.68	(\$5,532.80)	\$0.00	\$1,961.12	91.2%
	<i>Prior Year:</i>	<i>\$21,767.00</i>	<i>\$15,080.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,686.60</i>	<i>69.3%</i>
001-802-46550	EXCESS SICK DAYS	\$3,665.00	\$3,664.64	\$0.00	\$0.00	\$0.36	100.0%
	<i>Prior Year:</i>	<i>\$2,603.00</i>	<i>\$2,602.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.21</i>	<i>100.0%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$1,689.99	\$0.00	\$0.00	\$1,310.01	56.3%
	<i>Prior Year:</i>	<i>\$2,075.00</i>	<i>\$939.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,135.46</i>	<i>45.3%</i>
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$227.70	\$0.00	\$0.00	\$272.30	45.5%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$208.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41.20</i>	<i>83.5%</i>
001-802-60500	TRANSCRIPTS	\$1,000.00	\$296.00	\$0.00	\$0.00	\$704.00	29.6%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-802-64300	PHONE / INTERNET	\$3,842.00	\$1,942.13	\$0.00	\$0.00	\$1,899.87	50.5%
	<i>Prior Year:</i>	<i>\$3,842.00</i>	<i>\$3,232.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$609.30</i>	<i>84.1%</i>
001-802-66900	OFFICE EXPENSE	\$2,500.00	\$1,095.35	\$0.00	\$0.00	\$1,404.65	43.8%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$577.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,922.62</i>	<i>23.1%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$30.00	\$0.00	\$0.00	\$2,170.00	1.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-802-67510	ARDC DUES	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$422,066.00	\$307,708.57	(\$5,532.80)	\$0.00	\$119,890.23	71.6%
	<i>Prior Year:</i>	<i>\$406,348.00</i>	<i>\$281,600.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$124,747.49</i>	<i>69.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
802	PUBLIC DEFENDER						
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$422,066.00	\$307,708.57	(\$5,532.80)	\$0.00	\$119,890.23	71.6%
	<i>Prior Year:</i>	\$406,348.00	\$281,600.51	\$0.00	\$0.00	\$124,747.49	69.3%
803	PROBATION SERVICE FEE FUND						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$70,227.00	\$51,204.20	\$0.00	\$0.00	\$19,022.80	72.9%
	<i>Prior Year:</i>	\$68,850.00	\$50,210.11	\$0.00	\$0.00	\$18,639.89	72.9%
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$517,051.85	\$367,359.18	\$0.00	\$0.00	\$149,692.67	71.0%
	<i>Prior Year:</i>	\$499,567.00	\$359,889.10	\$0.00	\$0.00	\$139,677.90	72.0%
001-803-40310	REGULAR SALARY-SECRETARIES	\$49,523.04	\$35,303.49	\$0.00	\$0.00	\$14,219.55	71.3%
	<i>Prior Year:</i>	\$48,552.00	\$32,588.85	\$0.00	\$0.00	\$15,963.15	67.1%
001-803-40330	REGULAR SALARY-SUPERVISORS	\$64,504.80	\$47,094.43	\$0.00	\$0.00	\$17,410.37	73.0%
	<i>Prior Year:</i>	\$63,240.00	\$46,180.27	\$0.00	\$0.00	\$17,059.73	73.0%
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$41,524.58	\$31,576.85	\$0.00	\$0.00	\$9,947.73	76.0%
	<i>Prior Year:</i>	\$39,951.00	\$29,712.70	\$0.00	\$0.00	\$10,238.30	74.4%
001-803-46010	BONUS	\$14,400.00	\$10,450.00	\$0.00	\$0.00	\$3,950.00	72.6%
	<i>Prior Year:</i>	\$14,400.00	\$11,850.00	\$0.00	\$0.00	\$2,550.00	82.3%
001-803-46550	EXCESS SICK DAYS	\$0.00	\$4,669.67	\$0.00	\$0.00	(\$4,669.67)	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$4,875.46	\$0.00	\$0.00	(\$1,375.46)	139.3%
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$1,645.34	\$0.00	\$0.00	\$3,154.66	34.3%
	<i>Prior Year:</i>	\$4,800.00	\$2,075.30	(\$8.63)	\$0.00	\$2,733.33	43.1%
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$291.03	\$0.00	\$0.00	\$508.97	36.4%
	<i>Prior Year:</i>	\$800.00	\$115.15	\$0.00	\$0.00	\$684.85	14.4%
001-803-62200	PHOTOCOPIES	\$2,400.00	\$1,970.19	\$0.00	\$0.00	\$429.81	82.1%
	<i>Prior Year:</i>	\$2,400.00	\$1,884.82	\$0.00	\$0.00	\$515.18	78.5%
001-803-64300	TELEPHONE / INTERNET	\$5,300.00	\$2,370.30	\$0.00	\$0.00	\$2,929.70	44.7%
	<i>Prior Year:</i>	\$5,300.00	\$3,951.52	\$0.00	\$0.00	\$1,348.48	74.6%
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$120.95	\$0.00	\$0.00	\$1,879.05	6.0%
	<i>Prior Year:</i>	\$2,000.00	\$928.74	\$0.00	\$0.00	\$1,071.26	46.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$1,049.50	\$0.00	\$0.00	(\$49.50)	105.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,690.85</i>	<i>(\$531.22)</i>	<i>\$0.00</i>	<i>116.0%</i>
001-803-67030	JUVENILE DETENTION	\$100,100.00	\$99,521.19	\$0.00	\$0.00	\$578.81	99.4%
		<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$59,545.57</i>	<i>\$0.00</i>	<i>\$40,554.43</i>	<i>59.5%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$2,272.79	\$0.00	\$0.00	\$7,727.21	22.7%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$217.75</i>	<i>\$0.00</i>	<i>\$9,782.25</i>	<i>2.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$883,631.27	\$656,899.11	\$0.00	\$0.00	\$226,732.16	74.3%
		<i>Prior Year:</i>	<i>\$864,460.00</i>	<i>\$605,716.19</i>	<i>(\$539.85)</i>	<i>\$259,283.66</i>	<i>70.0%</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>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$883,631.27	\$656,899.11	\$0.00	\$0.00	\$226,732.16	74.3%
		<i>Prior Year:</i>	<i>\$864,460.00</i>	<i>\$605,716.19</i>	<i>(\$539.85)</i>	<i>\$259,283.66</i>	<i>70.0%</i>
804	<u>CIRCUIT CLERK</u>						
	<u>EXPENDITURES</u>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$64,480.00	\$47,120.00	\$0.00	\$0.00	\$17,360.00	73.1%
		<i>Prior Year:</i>	<i>\$62,000.00</i>	<i>\$45,307.59</i>	<i>\$0.00</i>	<i>\$16,692.41</i>	<i>73.1%</i>
001-804-40200	ASSISTANT ADM - DOC	\$42,453.00	\$33,173.74	\$0.00	\$0.00	\$9,279.26	78.1%
		<i>Prior Year:</i>	<i>\$41,620.00</i>	<i>\$30,390.14</i>	<i>\$0.00</i>	<i>\$11,229.86</i>	<i>73.0%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$274,000.00	\$171,384.14	\$0.00	\$0.00	\$102,615.86	62.5%
		<i>Prior Year:</i>	<i>\$267,325.00</i>	<i>\$185,649.65</i>	<i>\$0.00</i>	<i>\$81,675.35</i>	<i>69.4%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$8,537.28</i>	<i>(\$8,334.77)</i>	<i>\$2,797.49</i>	<i>6.8%</i>
001-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$4,251.04	\$0.00	\$0.00	\$748.96	85.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,946.46</i>	<i>\$0.00</i>	<i>\$53.54</i>	<i>98.9%</i>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$3,522.05	\$0.00	\$0.00	\$6,477.95	35.2%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,109.67</i>	<i>\$0.00</i>	<i>\$6,890.33</i>	<i>31.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$398,933.00	\$259,450.97	\$0.00	\$0.00	\$139,482.03	65.0%
		<i>Prior Year:</i>	<i>\$388,945.00</i>	<i>\$277,940.79</i>	<i>(\$8,334.77)</i>	<i>\$119,338.98</i>	<i>69.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
804	CIRCUIT CLERK						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$398,933.00	\$259,450.97	\$0.00	\$0.00	\$139,482.03	65.0%
	<i>Prior Year:</i>	\$388,945.00	\$277,940.79	(\$8,334.77)	\$0.00	\$119,338.98	69.3%
805	JUDICIAL						
	EXPENDITURES						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$2,253.68	\$0.00	\$0.00	\$346.32	86.7%
	<i>Prior Year:</i>	\$2,600.00	\$1,142.01	\$0.00	\$0.00	\$1,457.99	43.9%
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,150.00	\$514.73	\$0.00	\$0.00	\$635.27	44.8%
	<i>Prior Year:</i>	\$1,150.00	\$283.83	\$0.00	\$0.00	\$866.17	24.7%
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,526.00	\$347.31	\$0.00	\$0.00	\$2,178.69	13.7%
	<i>Prior Year:</i>	\$2,526.00	\$306.31	\$0.00	\$0.00	\$2,219.69	12.1%
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
	<i>Prior Year:</i>	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
001-805-64300	TELEPHONE / INTERNET	\$4,740.00	\$2,395.39	\$0.00	\$0.00	\$2,344.61	50.5%
	<i>Prior Year:</i>	\$4,740.00	\$3,987.87	\$0.00	\$0.00	\$752.13	84.1%
001-805-65300	OFFICE EQUIPMENT REPAIR	\$6,070.00	\$6,641.84	(\$996.12)	\$0.00	\$424.28	93.0%
	<i>Prior Year:</i>	\$6,070.00	\$0.00	(\$1,409.60)	\$0.00	\$7,479.60	-23.2%
001-805-68130	CONTINUING EDUCATION	\$2,150.00	\$1,650.00	\$0.00	\$0.00	\$500.00	76.7%
	<i>Prior Year:</i>	\$2,150.00	\$1,320.00	\$0.00	\$0.00	\$830.00	61.4%
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,159.01	\$0.00	\$0.00	\$340.99	86.4%
	<i>Prior Year:</i>	\$2,500.00	\$2,157.38	\$0.00	\$0.00	\$342.62	86.3%
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	<i>Prior Year:</i>	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$27,086.00	\$16,861.96	(\$996.12)	\$0.00	\$11,220.16	58.6%
	<i>Prior Year:</i>	\$27,086.00	\$9,197.40	(\$1,409.60)	\$0.00	\$19,298.20	28.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$27,086.00	\$16,861.96	(\$996.12)	\$0.00	\$11,220.16	58.6%
	Prior Year:	\$27,086.00	\$9,197.40	(\$1,409.60)	\$0.00	\$19,298.20	28.8%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	Prior Year:	\$15,000.00	\$2,601.00	\$0.00	\$0.00	\$12,399.00	17.3%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$10,187.50	\$0.00	\$0.00	\$7,812.50	56.6%
	Prior Year:	\$18,000.00	\$1,907.20	\$0.00	\$0.00	\$16,092.80	10.6%
001-806-60802	MENTAL HEALTH EVALUATION	\$0.00	\$5,950.00	\$0.00	\$0.00	(\$5,950.00)	0.0%
	Prior Year:	\$0.00	\$6,125.00	\$0.00	\$0.00	(\$6,125.00)	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$6,000.00	\$5,699.59	\$0.00	\$0.00	\$300.41	95.0%
	Prior Year:	\$6,000.00	\$1,643.15	\$0.00	\$0.00	\$4,356.85	27.4%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$3,900.00	\$0.00	\$0.00	\$1,100.00	78.0%
	Prior Year:	\$5,000.00	\$4,454.00	\$0.00	\$0.00	\$546.00	89.1%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$760.00	\$0.00	\$0.00	(\$510.00)	304.0%
	Prior Year:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$44,250.00	\$26,497.09	\$0.00	\$0.00	\$17,752.91	59.9%
	Prior Year:	\$44,250.00	\$16,730.35	\$0.00	\$0.00	\$27,519.65	37.8%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$44,250.00	\$26,497.09	\$0.00	\$0.00	\$17,752.91	59.9%
	Prior Year:	\$44,250.00	\$16,730.35	\$0.00	\$0.00	\$27,519.65	37.8%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						
001-807-40900	CIRCUIT JURORS	\$21,000.00	\$3,782.55	\$0.00	\$0.00	\$17,217.45	18.0%
	Prior Year:	\$21,000.00	\$3,432.54	\$0.00	\$0.00	\$17,567.46	16.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
001-807-51300	JUROR MEALS	\$3,000.00	\$573.96	\$0.00	\$0.00	\$2,426.04	19.1%
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$729.61</i>	<i>\$0.00</i>	<i>\$1,670.39</i>	<i>30.4%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$275.00	\$0.00	\$0.00	\$725.00	27.5%
		<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$900.00</i>	<i>0.0%</i>
001-807-68510	OFF-SITE JURY EXPENSE	\$2,500.00	\$1,200.00	\$0.00	\$0.00	\$1,300.00	48.0%
		<i>Prior Year:</i>	<i>\$3,540.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,540.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$5,831.51	\$0.00	\$0.00	\$21,668.49	21.2%
		<i>Prior Year:</i>	<i>\$27,840.00</i>	<i>\$4,162.15</i>	<i>\$0.00</i>	<i>\$23,677.85</i>	<i>15.0%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$27,500.00	\$5,831.51	\$0.00	\$0.00	\$21,668.49	21.2%
		<i>Prior Year:</i>	<i>\$27,840.00</i>	<i>\$4,162.15</i>	<i>\$0.00</i>	<i>\$23,677.85</i>	<i>15.0%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$71,000.00	\$42,804.50	\$0.00	\$0.00	\$28,195.50	60.3%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$35,360.00</i>	<i>\$0.00</i>	<i>\$35,640.00</i>	<i>49.8%</i>
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$14,066.86	\$0.00	\$0.00	\$8,533.14	62.2%
		<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$14,400.20</i>	<i>\$0.00</i>	<i>\$8,199.80</i>	<i>63.7%</i>
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	0.0%
		<i>Prior Year:</i>	<i>\$660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$660.00</i>	<i>0.0%</i>
001-901-61100	AUTO MILEAGE	\$5,500.00	\$1,499.31	\$0.00	\$0.00	\$4,000.69	27.3%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,279.09</i>	<i>\$0.00</i>	<i>\$4,720.91</i>	<i>21.3%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$339.32	\$0.00	\$0.00	\$160.68	67.9%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$400.00	\$260.00	(\$52.00)	\$0.00	\$192.00	52.0%
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$418.94</i>	<i>\$0.00</i>	<i>(\$18.94)</i>	<i>104.7%</i>
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$123.99	\$0.00	\$0.00	\$476.01	20.7%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$440.00</i>	<i>\$0.00</i>	<i>\$60.00</i>	<i>88.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-67500	MEETINGS & SEMINARS	\$5,000.00	\$4,201.34	\$0.00	\$0.00	\$798.66	84.0%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$2,665.74</i>	<i>(\$149.90)</i>	<i>\$0.00</i>	<i>\$2,984.16</i>	<i>45.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$107,760.00	\$64,785.32	(\$52.00)	\$0.00	\$43,026.68	60.1%
	<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$54,563.97</i>	<i>(\$149.90)</i>	<i>\$0.00</i>	<i>\$53,345.93</i>	<i>50.5%</i>
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 901 :	\$107,760.00	\$64,785.32	(\$52.00)	\$0.00	\$43,026.68	60.1%
	<i>Prior Year:</i>	<i>\$107,760.00</i>	<i>\$54,563.97</i>	<i>(\$149.90)</i>	<i>\$0.00</i>	<i>\$53,345.93</i>	<i>50.5%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	<u>EXPENDITURES</u>						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$65,302.00	\$46,032.63	\$0.00	\$0.00	\$19,269.37	70.5%
	<i>Prior Year:</i>	<i>\$63,185.84</i>	<i>\$44,262.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,923.06</i>	<i>70.1%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$106,019.00	\$76,947.50	\$0.00	\$0.00	\$29,071.50	72.6%
	<i>Prior Year:</i>	<i>\$103,940.00</i>	<i>\$65,323.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,616.70</i>	<i>62.8%</i>
001-902-46550	EXCESS SICK DAYS	\$0.00	\$1,036.00	(\$1,036.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$2,385.25	\$0.00	\$0.00	\$7,614.75	23.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$5,130.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,869.63</i>	<i>51.3%</i>
001-902-50200	OFFICE EQUIPMENT	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$898.67	\$0.00	\$0.00	\$101.33	89.9%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$586.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$413.44</i>	<i>58.7%</i>
001-902-61100	AUTO MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$150.00	\$1,714.47	(\$1,714.47)	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$525.00</i>	<i>0.0%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,145.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$854.92</i>	<i>57.3%</i>
001-902-64300	TELEPHONE / INTERNET	\$4,289.00	\$2,167.37	\$0.00	\$0.00	\$2,121.63	50.5%
	<i>Prior Year:</i>	<i>\$4,289.00</i>	<i>\$3,608.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$680.24</i>	<i>84.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-65300	OFFICE EQUIPMENT REPAIRS	\$100.00	\$76.66	\$0.00	\$0.00	\$23.34	76.7%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.0%
	<i>Prior Year:</i>	<i>\$4,600.00</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,600.00</i>	<i>65.2%</i>
001-902-67300	DUES & MEMBERSHIPS	\$370.00	\$630.00	\$0.00	\$0.00	(\$260.00)	170.3%
	<i>Prior Year:</i>	<i>\$370.00</i>	<i>\$530.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$160.00)</i>	<i>143.2%</i>
001-902-67500	MEETINGS & SEMINARS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$906.00	\$0.00	\$0.00	\$94.00	90.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-902-74300	OFFICE EQUIP. (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$10.00</i>	<i>\$1,829.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,819.91)</i>	<i>18299.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$195,230.00	\$132,794.55	(\$2,750.47)	\$0.00	\$65,185.92	66.6%
	<i>Prior Year:</i>	<i>\$191,569.84</i>	<i>\$125,416.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,153.08</i>	<i>65.5%</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 :	\$195,230.00	\$132,794.55	(\$2,750.47)	\$0.00	\$65,185.92	66.6%
	<i>Prior Year:</i>	<i>\$191,569.84</i>	<i>\$125,416.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,153.08</i>	<i>65.5%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$59,364.00	\$41,773.00	\$0.00	\$0.00	\$17,591.00	70.4%
	<i>Prior Year:</i>	<i>\$58,200.00</i>	<i>\$48,008.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,191.24</i>	<i>82.5%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$0.00	\$0.00	\$0.00	\$8,330.00	0.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$4,683.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,316.25</i>	<i>42.6%</i>
001-904-40700	PER DIEM HELP	\$43,980.00	\$18,545.72	\$0.00	\$0.00	\$25,434.28	42.2%
	<i>Prior Year:</i>	<i>\$62,500.00</i>	<i>\$18,630.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,870.00</i>	<i>29.8%</i>
001-904-46550	EXCESS SICK DAYS	\$1,036.00	\$1,036.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$909.00</i>	<i>\$908.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.12</i>	<i>100.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$73,829.93	(\$18,635.00)	\$0.00	\$44,805.07	55.2%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$68,740.10</i>	<i>(\$3,635.56)</i>	<i>\$0.00</i>	<i>\$34,895.46</i>	<i>65.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-61100	AUTO MILEAGE	\$1,000.00	\$302.22	\$0.00	\$0.00	\$697.78	30.2%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$399.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,100.35</i>	<i>26.6%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$8,730.36	\$0.00	\$0.00	\$16,269.64	34.9%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$7,047.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,952.19</i>	<i>28.2%</i>
001-904-65300	OFFICE EQUIP.	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-904-66100	BUILDING & ROOMS	\$25,000.00	\$16,327.68	\$0.00	\$0.00	\$8,672.32	65.3%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$15,522.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,477.85</i>	<i>57.5%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$5,100.00	\$4,475.23	\$0.00	\$0.00	\$624.77	87.7%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$4,286.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,713.32</i>	<i>47.6%</i>
001-904-66360	IT ELECTION EQUIP	\$32,050.00	\$18,635.00	\$0.00	\$0.00	\$13,415.00	58.1%
	<i>Prior Year:</i>	<i>\$23,000.00</i>	<i>\$23,874.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$874.30)</i>	<i>103.8%</i>
001-904-69504	HAVA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$16,923.00</i>	<i>\$7,997.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,925.60</i>	<i>47.3%</i>
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$0.00	\$0.00	\$0.00	\$55,037.00	0.0%
	<i>Prior Year:</i>	<i>\$55,037.00</i>	<i>\$70,385.98</i>	<i>(\$15,349.00)</i>	<i>\$0.00</i>	<i>\$0.02</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$356,397.00	\$183,655.14	(\$18,635.00)	\$0.00	\$191,376.86	46.3%
	<i>Prior Year:</i>	<i>\$390,569.00</i>	<i>\$270,485.46</i>	<i>(\$18,984.56)</i>	<i>\$0.00</i>	<i>\$139,068.10</i>	<i>64.4%</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 :	\$356,397.00	\$183,655.14	(\$18,635.00)	\$0.00	\$191,376.86	46.3%
	<i>Prior Year:</i>	<i>\$390,569.00</i>	<i>\$270,485.46</i>	<i>(\$18,984.56)</i>	<i>\$0.00</i>	<i>\$139,068.10</i>	<i>64.4%</i>
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$48,000.00	\$43,567.00	\$0.00	\$0.00	\$4,433.00	90.8%
	<i>Prior Year:</i>	<i>\$57,502.00</i>	<i>\$41,891.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,610.61</i>	<i>72.9%</i>
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$27,000.00	\$24,694.00	\$0.00	\$0.00	\$2,306.00	91.5%
	<i>Prior Year:</i>	<i>\$33,150.00</i>	<i>\$24,211.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,938.96</i>	<i>73.0%</i>
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$243.31	\$0.00	\$0.00	\$456.69	34.8%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$320.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$379.38</i>	<i>45.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$137.93	\$0.00	\$0.00	\$1,862.07	6.9%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$960.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,240.00</i>	<i>43.6%</i>
001-906-61100	AUTO MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-906-62000	ADVERTISING & PUBLISHING	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
001-906-62200	PHOTOCOPIES	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,355.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$144.63</i>	<i>90.4%</i>
001-906-64300	TELEPHONE / INTERNET	\$2,200.00	\$770.19	\$0.00	\$0.00	\$1,429.81	35.0%
	<i>Prior Year:</i>	<i>\$2,045.00</i>	<i>\$1,281.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$763.09</i>	<i>62.7%</i>
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$500.00	\$451.66	\$0.00	\$0.00	\$48.34	90.3%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$113.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$386.01</i>	<i>22.8%</i>
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$86,350.00	\$69,864.09	\$0.00	\$0.00	\$16,485.91	80.9%
	<i>Prior Year:</i>	<i>\$99,347.00</i>	<i>\$70,134.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,212.68</i>	<i>70.6%</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 :	\$86,350.00	\$69,864.09	\$0.00	\$0.00	\$16,485.91	80.9%
	<i>Prior Year:</i>	<i>\$99,347.00</i>	<i>\$70,134.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,212.68</i>	<i>70.6%</i>
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	<u>EXPENDITURES</u>						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$75,288.00	\$41,354.60	\$0.00	\$0.00	\$33,933.40	54.9%
	<i>Prior Year:</i>	<i>\$75,288.24</i>	<i>\$76,650.84</i>	<i>(\$51,100.56)</i>	<i>\$0.00</i>	<i>\$49,737.96</i>	<i>33.9%</i>
001-909-40300	REGULAR SALARIES - DEPUTIES	\$65,820.00	\$39,965.87	(\$9,854.60)	\$0.00	\$35,708.73	45.7%
	<i>Prior Year:</i>	<i>\$64,530.00</i>	<i>\$135,091.95</i>	<i>(\$76,650.84)</i>	<i>\$0.00</i>	<i>\$6,088.89</i>	<i>90.6%</i>
001-909-40302	TOWNSHIP DUTIES	\$20,844.00	\$18,733.82	\$0.00	\$0.00	\$2,110.18	89.9%
	<i>Prior Year:</i>	<i>\$20,843.70</i>	<i>\$14,933.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,910.62</i>	<i>71.6%</i>
001-909-46550	EXCESS SICK DAYS	\$5,000.00	\$1,610.88	\$0.00	\$0.00	\$3,389.12	32.2%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,931.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,068.40</i>	<i>78.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-50100	STATIONERY & SUPPLIES	\$1,250.00	\$1,125.20	\$0.00	\$0.00	\$124.80	90.0%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$344.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$905.91</i>	<i>27.5%</i>
001-909-50200	OFFICE EQUIP. (UNDER :\$500)	\$500.00	\$240.32	\$0.00	\$0.00	\$259.68	48.1%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$108.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$392.00</i>	<i>21.6%</i>
001-909-61100	AUTO MILEAGE	\$450.00	\$129.55	\$0.00	\$0.00	\$320.45	28.8%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$48.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$401.69</i>	<i>10.7%</i>
001-909-62000	ADVERTISING & PUBLISHING	\$10,000.00	\$11,069.00	\$0.00	\$0.00	(\$1,069.00)	110.7%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$8,924.86</i>	<i>(\$103.48)</i>	<i>\$0.00</i>	<i>\$1,178.62</i>	<i>88.2%</i>
001-909-62100	PRINTING, DUPLICATING, BINDING	\$2,500.00	\$1,378.00	\$0.00	\$0.00	\$1,122.00	55.1%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,672.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$827.34</i>	<i>66.9%</i>
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-909-65000	AUTOMOBILE EXPENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$135.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,114.74</i>	<i>10.8%</i>
001-909-66301	DEVNET'S CAMA SOFTWARE	\$11,413.00	\$9,698.94	\$0.00	\$0.00	\$1,714.06	85.0%
	<i>Prior Year:</i>	<i>\$11,413.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,413.00</i>	<i>0.0%</i>
001-909-66303	DEVNET IL TAX SYSTEM	\$42,601.00	\$31,950.45	\$0.00	\$0.00	\$10,650.55	75.0%
	<i>Prior Year:</i>	<i>\$42,601.00</i>	<i>\$40,871.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,729.37</i>	<i>95.9%</i>
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>0.0%</i>
001-909-67500	MEETINGS & SEMINARS	\$2,000.00	\$1,631.78	\$0.00	\$0.00	\$368.22	81.6%
	<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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$241,016.00	\$158,888.41	(\$9,854.60)	\$0.00	\$91,982.19	61.8%
	<i>Prior Year:</i>	<i>\$241,025.94</i>	<i>\$282,712.28</i>	<i>(\$127,854.88)</i>	<i>\$0.00</i>	<i>\$86,168.54</i>	<i>64.2%</i>
	TOTAL REVENUES for DEPARTMENT: 909 :	\$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: 909 :	\$241,016.00	\$158,888.41	(\$9,854.60)	\$0.00	\$91,982.19	61.8%
	<i>Prior Year:</i>	<i>\$241,025.94</i>	<i>\$282,712.28</i>	<i>(\$127,854.88)</i>	<i>\$0.00</i>	<i>\$86,168.54</i>	<i>64.2%</i>
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
910	<u>BOARD OF REVIEW</u>						
001-910-40730	STIPEND SALARY	\$10,500.00	\$7,672.77	\$0.00	\$0.00	\$2,827.23	73.1%
		<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$7,672.77</i>	<i>\$0.00</i>	<i>\$2,827.23</i>	<i>73.1%</i>
001-910-50100	STATIONERY & SUPPLIES	\$150.00	\$38.98	\$0.00	\$0.00	\$111.02	26.0%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-910-61000	APPEAL/APPRaisal	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
		<i>Prior Year:</i>	<i>\$10.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>0.0%</i>
001-910-61100	AUTO MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-910-67500	MEETINGS & SEMINARS	\$1,000.00	\$500.00	\$0.00	\$0.00	\$500.00	50.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$12,260.00	\$8,211.75	\$0.00	\$0.00	\$4,048.25	67.0%
		<i>Prior Year:</i>	<i>\$12,260.00</i>	<i>\$7,672.77</i>	<i>\$0.00</i>	<i>\$4,587.23</i>	<i>62.6%</i>
	TOTAL REVENUES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 910 :	\$12,260.00	\$8,211.75	\$0.00	\$0.00	\$4,048.25	67.0%
		<i>Prior Year:</i>	<i>\$12,260.00</i>	<i>\$7,672.77</i>	<i>\$0.00</i>	<i>\$4,587.23</i>	<i>62.6%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$79,560.00	\$57,680.01	\$0.00	\$0.00	\$21,879.99	72.5%
		<i>Prior Year:</i>	<i>\$79,560.00</i>	<i>\$51,103.79</i>	<i>\$0.00</i>	<i>\$28,456.21</i>	<i>64.2%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$31,244.00	\$20,509.98	(\$269.28)	\$0.00	\$11,003.30	64.8%
		<i>Prior Year:</i>	<i>\$30,631.00</i>	<i>\$22,637.01</i>	<i>\$0.00</i>	<i>\$7,993.99</i>	<i>73.9%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$500.00	\$471.24	(\$269.28)	\$0.00	\$298.04	40.4%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>(\$269.28)</i>	<i>\$769.28</i>	<i>-53.9%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$54,912.00	\$30,794.25	\$0.00	\$0.00	\$24,117.75	56.1%
		<i>Prior Year:</i>	<i>\$58,344.00</i>	<i>\$26,021.25</i>	<i>\$0.00</i>	<i>\$32,322.75</i>	<i>44.6%</i>
001-912-40740	I.T. MANAGEMENT	\$70,000.00	\$10,769.81	\$0.00	\$0.00	\$59,230.19	15.4%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$861.29	\$0.00	\$0.00	\$1,138.71	43.1%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$502.17</i>	<i>\$0.00</i>	<i>\$1,497.83</i>	<i>25.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-50101	COMPUTER SUPPLIES	\$500.00	\$31.98	\$0.00	\$0.00	\$468.02	6.4%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$2,278.11</i>	<i>(\$2,230.00)</i>	<i>\$0.00</i>	<i>9.6%</i>
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$874.09</i>	<i>(\$874.09)</i>	<i>\$0.00</i>	<i>0.0%</i>
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-51000	PHOTOCOPY PAPER	\$5,000.00	\$4,533.63	\$0.00	\$0.00	\$466.37	90.7%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,734.80</i>	<i>\$0.00</i>	<i>\$265.20</i>	<i>94.7%</i>
001-912-61100	AUTO MILEAGE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$164.99</i>	<i>\$0.00</i>	<i>\$135.01</i>	<i>55.0%</i>
001-912-61400	POSTAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$151.40</i>	<i>\$0.00</i>	<i>\$248.60</i>	<i>37.9%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$978.63	\$0.00	\$0.00	\$1,271.37	43.5%
		<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$1,200.14</i>	<i>\$0.00</i>	<i>\$1,049.86</i>	<i>53.3%</i>
001-912-64300	TELEPHONE	\$5,000.00	\$2,182.02	\$0.00	\$0.00	\$2,817.98	43.6%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,608.76</i>	<i>\$0.00</i>	<i>\$1,391.24</i>	<i>72.2%</i>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
		<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$181.11</i>	<i>\$0.00</i>	<i>\$18.89</i>	<i>90.6%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$455.75	\$0.00	\$0.00	\$544.25	45.6%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$319.00</i>	<i>(\$225.00)</i>	<i>\$906.00</i>	<i>9.4%</i>
001-912-67500	MEETINGS & SEMINARS	\$1,500.00	\$30.00	\$0.00	\$0.00	\$1,470.00	2.0%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$98.45</i>	<i>\$0.00</i>	<i>\$1,401.55</i>	<i>6.6%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$130.00	\$0.00	\$0.00	\$2,370.00	5.2%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$2,435.00</i>	<i>2.6%</i>
001-912-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$851.29	\$0.00	\$0.00	\$648.71	56.8%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$934.89</i>	<i>(\$934.89)</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$259,366.00	\$130,279.88	(\$538.56)	\$0.00	\$129,624.68	50.0%
		<i>Prior Year:</i>	<i>\$192,185.00</i>	<i>\$114,874.96</i>	<i>(\$4,533.26)</i>	<i>\$81,843.30</i>	<i>57.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 912 :	\$259,366.00	\$130,279.88	(\$538.56)	\$0.00	\$129,624.68	50.0%
	<i>Prior Year:</i>	\$192,185.00	\$114,874.96	(\$4,533.26)	\$0.00	\$81,843.30	57.4%
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$59,662.78	\$43,565.80	\$0.00	\$0.00	\$16,096.98	73.0%
	<i>Prior Year:</i>	\$58,492.92	\$42,741.77	(\$25.00)	\$0.00	\$15,776.15	73.0%
001-913-40400	REG SALARY - PT MAINTENANCE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
	<i>Prior Year:</i>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
001-913-50100	STATIONERY & SUPPLIES	\$2,750.00	\$1,427.92	(\$107.19)	\$0.00	\$1,429.27	48.0%
	<i>Prior Year:</i>	\$2,750.00	\$1,242.78	(\$35.95)	\$0.00	\$1,543.17	43.9%
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-913-51000	PRINTING SUPPLIES	\$250.00	\$52.98	\$0.00	\$0.00	\$197.02	21.2%
	<i>Prior Year:</i>	\$250.00	\$100.06	\$0.00	\$0.00	\$149.94	40.0%
001-913-51600	TOOLS/EQUIPMENT	\$1,500.00	\$386.87	\$0.00	\$0.00	\$1,113.13	25.8%
	<i>Prior Year:</i>	\$1,500.00	\$404.73	\$0.00	\$0.00	\$1,095.27	27.0%
001-913-61100	AUTO MILEAGE	\$1,100.00	\$1,315.83	\$0.00	\$0.00	(\$215.83)	119.6%
	<i>Prior Year:</i>	\$1,100.00	\$794.29	\$0.00	\$0.00	\$305.71	72.2%
001-913-61400	POSTAGE	\$100.00	\$34.30	\$0.00	\$0.00	\$65.70	34.3%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$55.42	\$0.00	\$0.00	\$144.58	27.7%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
001-913-65000	AUTOMOTIVE REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$123.80	\$0.00	\$0.00	\$376.20	24.8%
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$73,412.78	\$46,839.12	(\$107.19)	\$0.00	\$26,680.85	63.7%
	<i>Prior Year:</i>	<i>\$72,242.92</i>	<i>\$45,407.43</i>	<i>(\$60.95)</i>	<i>\$0.00</i>	<i>\$26,896.44</i>	<i>62.8%</i>

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 :	\$73,412.78	\$46,839.12	(\$107.19)	\$0.00	\$26,680.85	63.7%
	<i>Prior Year:</i>	\$72,242.92	\$45,407.43	(\$60.95)	\$0.00	\$26,896.44	62.8%
914	ZONING						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$21,856.00	\$20,677.72	\$0.00	\$0.00	\$1,178.28	94.6%
	<i>Prior Year:</i>	\$21,428.00	\$15,771.14	\$0.00	\$0.00	\$5,656.86	73.6%
001-914-40310	REGULAR SALARY - SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$200.00)	\$0.00	\$200.00	0.0%
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0	\$136.00	\$110.00	\$0.00	\$0.00	\$26.00	80.9%
	<i>Prior Year:</i>	\$136.00	\$245.00	\$0.00	\$0.00	(\$109.00)	180.1%
001-914-40615	ASSISTANT DIRECTOR	\$39,700.00	\$26,553.42	\$0.00	\$0.00	\$13,146.58	66.9%
	<i>Prior Year:</i>	\$38,922.00	\$28,354.03	\$0.00	\$0.00	\$10,567.97	72.8%
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,000.00	\$979.33	\$0.00	\$0.00	\$20.67	97.9%
	<i>Prior Year:</i>	\$1,000.00	\$1,153.48	\$0.00	\$0.00	(\$153.48)	115.3%
001-914-50100	STATIONERY & SUPPLIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$535.93	\$0.00	\$0.00	(\$35.93)	107.2%
	<i>Prior Year:</i>	\$500.00	\$475.00	\$0.00	\$0.00	\$25.00	95.0%
001-914-61100	MILEAGE	\$2,000.00	\$1,880.46	\$0.00	\$0.00	\$119.54	94.0%
	<i>Prior Year:</i>	\$2,000.00	\$1,863.90	(\$45.06)	\$0.00	\$181.16	90.9%
001-914-62200	PHOTOCOPIES	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-64300	TELEPHONE	\$2,355.00	\$1,190.69	\$0.00	\$0.00	\$1,164.31	50.6%
	<i>Prior Year:</i>	\$2,355.00	\$1,981.61	\$0.00	\$0.00	\$373.39	84.1%
001-914-65300	OFFICE EQUIPMENT REPAIRS	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
	<i>Prior Year:</i>	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.0%
001-914-66100	RENT	\$3,622.00	\$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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$72,199.00	\$51,927.55	\$0.00	\$0.00	\$20,271.45	71.9%
	<i>Prior Year:</i>	<i>\$70,993.00</i>	<i>\$49,844.16</i>	<i>(\$245.06)</i>	<i>\$0.00</i>	<i>\$21,393.90</i>	<i>69.9%</i>
	TOTAL REVENUES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$72,199.00	\$51,927.55	\$0.00	\$0.00	\$20,271.45	71.9%
	<i>Prior Year:</i>	<i>\$70,993.00</i>	<i>\$49,844.16</i>	<i>(\$245.06)</i>	<i>\$0.00</i>	<i>\$21,393.90</i>	<i>69.9%</i>
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
001-918-68915	BLACKHAWK HILLS RC&D	\$11,036.00	\$11,035.51	\$0.00	\$0.00	\$0.49	100.0%
	<i>Prior Year:</i>	<i>\$11,036.00</i>	<i>\$11,035.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.49</i>	<i>100.0%</i>
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>0.0%</i>
001-918-68917	GFP AGREEMENT	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$49,000.00</i>	<i>\$49,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$66,036.00	\$60,035.51	\$0.00	\$0.00	\$6,000.49	90.9%
	<i>Prior Year:</i>	<i>\$66,036.00</i>	<i>\$60,035.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.49</i>	<i>90.9%</i>
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$66,036.00	\$60,035.51	\$0.00	\$0.00	\$6,000.49	90.9%
	<i>Prior Year:</i>	<i>\$66,036.00</i>	<i>\$60,035.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.49</i>	<i>90.9%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$692,000.00	\$0.00	\$0.00	\$0.00	\$692,000.00	0.0%
	<i>Prior Year:</i>	<i>\$679,476.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$679,476.00</i>	<i>0.0%</i>
001-922-69200	HEALTH DEPARTMENT FUND	\$14,348.49	\$0.00	\$0.00	\$0.00	\$14,348.49	0.0%
	<i>Prior Year:</i>	<i>\$224,264.00</i>	<i>\$163,966.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,297.50</i>	<i>73.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
922	<u>TRANSFER OUT</u>						
001-922-69310	CAPITAL FUND	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$220,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$220,000.00</i>	<i>0.0%</i>
001-922-69320	TRANSFER TO LIAB INS (032)	\$328,092.00	\$328,092.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$260,000.00	<i>\$260,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69330	TRANSFER TO IMRF (033)	\$180,070.54	\$0.00	\$0.00	\$0.00	\$180,070.54	0.0%
		<i>Prior Year:</i> \$105,827.00	<i>\$105,827.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69340	TRANSFER TO SS (029)	\$316,579.97	\$158,292.00	\$0.00	\$0.00	\$158,287.97	50.0%
		<i>Prior Year:</i> \$249,000.00	<i>\$249,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69900	DEBT SERVICE	\$250,448.43	\$0.00	\$0.00	\$0.00	\$250,448.43	0.0%
		<i>Prior Year:</i> \$279,388.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$279,388.00</i>	<i>0.0%</i>
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
		<i>Prior Year:</i> \$6,643.00	<i>\$6,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$2,008,182.43	\$706,384.00	\$0.00	\$0.00	\$1,301,798.43	35.2%
		<i>Prior Year:</i> \$2,024,598.00	<i>\$785,436.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,239,161.50</i>	<i>38.8%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$2,008,182.43	\$706,384.00	\$0.00	\$0.00	\$1,301,798.43	35.2%
		<i>Prior Year:</i> \$2,024,598.00	<i>\$785,436.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,239,161.50</i>	<i>38.8%</i>
923	<u>MISCELLANEOUS</u>						
	<u>EXPENDITURES</u>						
001-923-60110	ANNUAL AUDIT	\$50,000.00	\$47,000.00	\$0.00	\$0.00	\$3,000.00	94.0%
		<i>Prior Year:</i> \$50,000.00	<i>\$38,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,450.00</i>	<i>77.1%</i>
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$46,349.56	(\$0.01)	\$0.00	\$48,650.45	48.8%
		<i>Prior Year:</i> \$100,000.00	<i>\$33,131.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,869.00</i>	<i>33.1%</i>
001-923-61400	POSTAGE	\$63,000.00	\$38,657.76	\$0.00	\$0.00	\$24,342.24	61.4%
		<i>Prior Year:</i> \$66,000.00	<i>\$41,264.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,735.49</i>	<i>62.5%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$670,000.00	\$571,253.65	\$0.00	\$0.00	\$98,746.35	85.3%
		<i>Prior Year:</i> \$960,000.00	<i>\$696,044.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$263,955.23</i>	<i>72.5%</i>
001-923-68820	OFFICE RENTAL	\$11,500.00	\$8,290.48	\$0.00	\$0.00	\$3,209.52	72.1%
		<i>Prior Year:</i> \$12,500.00	<i>\$9,616.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,883.84</i>	<i>76.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
001-923-68900	COUNTY CODE BOOK	\$2,500.00	\$2,407.36	\$0.00	\$0.00	\$92.64	96.3%
		<i>Prior Year:</i> \$3,500.00	<i>\$1,195.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,305.00</i>	<i>34.1%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$50,006.51	\$31,793.56	\$0.00	\$0.00	\$18,212.95	63.6%
		<i>Prior Year:</i> \$47,575.00	<i>\$23,496.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,078.82</i>	<i>49.4%</i>
001-923-81002	INTERFUND LOAN REPAYMENT	\$0.00	\$798.44	\$0.00	\$0.00	(\$798.44)	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$942,006.51	\$746,550.81	(\$0.01)	\$0.00	\$195,455.71	79.3%
		<i>Prior Year:</i> \$1,239,575.00	<i>\$843,297.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$396,277.38</i>	<i>68.0%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$1,061,664.62	\$862,817.64	(\$0.01)	\$0.00	\$198,846.99	81.3%
		<i>Prior Year:</i> \$1,355,182.00	<i>\$930,411.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$424,770.56</i>	<i>68.7%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$370,000.00	\$149,702.95	\$0.00	\$0.00	\$220,297.05	40.5%
		<i>Prior Year:</i> \$190,300.00	<i>\$83,697.69</i>	<i>(\$2,515.00)</i>	<i>\$0.00</i>	<i>\$109,117.31</i>	<i>42.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$370,000.00	\$149,702.95	\$0.00	\$0.00	\$220,297.05	40.5%
		<i>Prior Year:</i> \$190,300.00	<i>\$83,697.69</i>	<i>(\$2,515.00)</i>	<i>\$0.00</i>	<i>\$109,117.31</i>	<i>42.7%</i>
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$370,000.00	\$149,702.95	\$0.00	\$0.00	\$220,297.05	40.5%
		<i>Prior Year:</i> \$190,300.00	<i>\$83,697.69</i>	<i>(\$2,515.00)</i>	<i>\$0.00</i>	<i>\$109,117.31</i>	<i>42.7%</i>
925	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
001-925-40175	ADMIN I.T.	\$79,000.00	\$94,068.67	\$0.00	\$0.00	(\$15,068.67)	119.1%
		<i>Prior Year:</i> \$79,107.00	<i>\$58,472.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,635.00</i>	<i>73.9%</i>
001-925-64300	TELEPHONE / INTERNET	\$13,000.00	\$5,370.97	\$0.00	\$0.00	\$7,629.03	41.3%
		<i>Prior Year:</i> \$10,000.00	<i>\$8,933.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,066.02</i>	<i>89.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
925	MISCELLANEOUS						
001-925-66302	FINANCIAL SYSTEM	\$27,658.11	\$16,827.19	\$0.00	\$0.00	\$10,830.92	60.8%
	<i>Prior Year:</i>	\$26,500.00	\$19,707.84	\$0.00	\$0.00	\$6,792.16	74.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$119,658.11	\$116,266.83	\$0.00	\$0.00	\$3,391.28	97.2%
	<i>Prior Year:</i>	\$115,607.00	\$87,113.82	\$0.00	\$0.00	\$28,493.18	75.4%
	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 :	\$1,061,664.62	\$862,817.64	(\$0.01)	\$0.00	\$198,846.99	81.3%
	<i>Prior Year:</i>	\$1,355,182.00	\$930,411.44	\$0.00	\$0.00	\$424,770.56	68.7%
	TOTAL REVENUES for FUND: 001 :	(\$12,656,853.00)	\$1,314.07	(\$10,191,535.51)	\$0.00	(\$2,466,631.56)	80.5%
	<i>Prior Year:</i>	(\$12,538,249.00)	\$21,719.63	(\$8,461,431.39)	\$0.00	(\$4,098,537.24)	67.3%
	TOTAL EXPENDITURES for FUND: 001 :	\$12,608,516.92	\$7,693,531.61	(\$59,639.74)	\$0.00	\$4,974,625.05	60.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$196,415.98)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$1,800,000.00)	\$0.00	(\$1,562,659.56)	\$0.00	(\$237,340.44)	86.8%
	<i>Prior Year:</i>	(\$1,850,000.00)	\$0.00	(\$1,355,826.70)	\$0.00	(\$494,173.30)	73.3%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$24.59)	\$0.00	(\$15.41)	61.5%
	<i>Prior Year:</i>	\$0.00	\$3.12	(\$27.46)	\$0.00	\$24.34	0.0%
002-000-39001	TRANSFER FROM 040	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$692,000.00)	\$0.00	\$0.00	\$0.00	(\$692,000.00)	0.0%
	<i>Prior Year:</i>	(\$692,000.00)	\$0.00	\$0.00	\$0.00	(\$692,000.00)	0.0%
002-000-39900	MISCELLANEOUS REVENUE	(\$374,286.00)	\$0.00	(\$376,020.20)	\$0.00	\$1,734.20	100.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,916,326.00)	\$0.00	(\$1,963,704.35)	\$0.00	(\$952,621.65)	67.3%
	<i>Prior Year:</i>	(\$2,592,000.00)	\$3.12	(\$1,380,854.16)	\$0.00	(\$1,211,148.96)	53.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,916,326.00)	\$0.00	(\$1,963,704.35)	\$0.00	(\$952,621.65)	67.3%
	<i>Prior Year:</i>	(\$2,592,000.00)	\$3.12	(\$1,380,854.16)	\$0.00	(\$1,211,148.96)	53.3%
	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	\$550.00	\$0.00	\$0.00	\$4,450.00	11.0%
	<i>Prior Year:</i>	\$5,000.00	\$550.00	\$0.00	\$0.00	\$4,450.00	11.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$6,343.82	\$0.00	\$0.00	\$23,656.18	21.1%
	<i>Prior Year:</i>	\$30,000.00	\$15,081.37	\$0.00	\$0.00	\$14,918.63	50.3%
002-410-41600	REG SALARY - COURT DEPUTIES	\$227,320.00	\$185,256.58	\$0.00	\$0.00	\$42,063.42	81.5%
	<i>Prior Year:</i>	\$227,320.00	\$178,088.29	\$0.00	\$0.00	\$49,231.71	78.3%
002-410-51700	UNIFORMS & EQUIPMENT	\$2,500.00	\$521.41	\$0.00	\$0.00	\$1,978.59	20.9%
	<i>Prior Year:</i>	\$2,500.00	\$1,485.35	\$0.00	\$0.00	\$1,014.65	59.4%
002-410-66370	SECURITY EQUIPMENT	\$6,000.00	\$1,130.78	\$0.00	\$0.00	\$4,869.22	18.8%
	<i>Prior Year:</i>	\$6,000.00	\$4,538.57	\$0.00	\$0.00	\$1,461.43	75.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$270,820.00	\$193,802.59	\$0.00	\$0.00	\$77,017.41	71.6%
	<i>Prior Year:</i>	\$270,820.00	\$199,743.58	\$0.00	\$0.00	\$71,076.42	73.8%
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 410 :	\$270,820.00	\$193,802.59	\$0.00	\$0.00	\$77,017.41	71.6%
	<i>Prior Year:</i>	\$270,820.00	\$199,743.58	\$0.00	\$0.00	\$71,076.42	73.8%
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$51,418.00	\$37,539.16	\$0.00	\$0.00	\$13,878.84	73.0%
	<i>Prior Year:</i>	\$50,410.00	\$36,696.79	\$0.00	\$0.00	\$13,713.21	72.8%
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$19,781.00	\$14,455.20	\$0.00	\$0.00	\$5,325.80	73.1%
	<i>Prior Year:</i>	\$47,575.00	\$20,827.88	\$0.00	\$0.00	\$26,747.12	43.8%
002-705-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,706.00	\$0.00	\$0.00	\$0.00	\$3,706.00	0.0%
002-705-51100	CLEANING SUPPLIES	\$21,500.00	\$5,390.85	\$0.00	\$0.00	\$16,109.15	25.1%
	<i>Prior Year:</i>	\$21,500.00	\$18,173.35	(\$618.83)	\$0.00	\$3,945.48	81.6%
002-705-52600	PAPER SUPPLIES	\$5,200.00	\$2,826.83	(\$115.47)	\$0.00	\$2,488.64	52.1%
	<i>Prior Year:</i>	\$5,000.00	\$4,011.52	\$0.00	\$0.00	\$988.48	80.2%
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$957.47	\$0.00	\$0.00	\$7,042.53	12.0%
	<i>Prior Year:</i>	\$7,500.00	\$1,227.45	\$0.00	\$0.00	\$6,272.55	16.4%
002-705-53100	HARDWARE SUPPLIES	\$8,600.00	\$2,777.25	\$0.00	\$0.00	\$5,822.75	32.3%
	<i>Prior Year:</i>	\$8,600.00	\$8,681.92	(\$70.00)	\$0.00	(\$11.92)	100.1%
002-705-53700	PLUMBING SUPPLIES	\$1,500.00	\$1,532.72	(\$47.63)	\$0.00	\$14.91	99.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,016.56	\$0.00	\$0.00	(\$16.56)	101.7%
002-705-53800	PAINTING SUPPLIES	\$2,250.00	\$296.70	\$0.00	\$0.00	\$1,953.30	13.2%
	<i>Prior Year:</i>	\$2,250.00	\$7,121.44	(\$4,151.71)	\$0.00	(\$719.73)	132.0%
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$170.00	\$0.00	\$0.00	\$430.00	28.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-705-64000	NATURAL GAS	\$50,000.00	\$23,110.79	\$0.00	\$0.00	\$26,889.21	46.2%
	<i>Prior Year:</i>	\$50,000.00	\$19,615.80	\$0.00	\$0.00	\$30,384.20	39.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$67,045.62	\$0.00	\$0.00	\$52,954.38	55.9%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$68,652.15</i>	<i>\$0.00</i>	<i>\$51,347.85</i>	<i>57.2%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$11,370.58	\$0.00	\$0.00	\$10,629.42	51.7%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$10,811.02</i>	<i>\$0.00</i>	<i>\$11,188.98</i>	<i>49.1%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$4,615.98	\$0.00	\$0.00	\$3,384.02	57.7%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,999.52</i>	<i>\$0.00</i>	<i>\$2,000.48</i>	<i>75.0%</i>
002-705-64700	PEST CONTROL	\$2,500.00	\$1,433.55	\$0.00	\$0.00	\$1,066.45	57.3%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,558.55</i>	<i>\$0.00</i>	<i>\$941.45</i>	<i>62.3%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$55,000.00	\$54,627.36	\$0.00	\$0.00	\$372.64	99.3%
		<i>Prior Year:</i>	<i>\$53,000.00</i>	<i>\$49,680.63</i>	<i>\$0.00</i>	<i>\$3,319.37</i>	<i>93.7%</i>
002-705-65104	MAINTENANCE - GENERAL	\$175,000.00	\$41,890.22	\$0.00	\$0.00	\$133,109.78	23.9%
		<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$35,012.23</i>	<i>\$0.00</i>	<i>\$114,987.77</i>	<i>23.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$551,349.00	\$270,040.28	(\$163.10)	\$0.00	\$281,471.82	48.9%
		<i>Prior Year:</i>	<i>\$553,041.00</i>	<i>\$289,086.81</i>	<i>(\$4,840.54)</i>	<i>\$268,794.73</i>	<i>51.4%</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 :	\$551,349.00	\$270,040.28	(\$163.10)	\$0.00	\$281,471.82	48.9%
		<i>Prior Year:</i>	<i>\$553,041.00</i>	<i>\$289,086.81</i>	<i>(\$4,840.54)</i>	<i>\$268,794.73</i>	<i>51.4%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND TO (047)	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	0.0%
		<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,783.00	\$82,783.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82,783.00</i>	<i>0.0%</i>
002-922-69800	CO CORONER FUND (028-000-390.0)	\$155,376.00	\$0.00	\$0.00	\$0.00	\$155,376.00	0.0%
		<i>Prior Year:</i>	<i>\$155,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$155,376.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$930,157.00	\$82,783.00	\$0.00	\$0.00	\$847,374.00	8.9%
		<i>Prior Year:</i>	<i>\$930,157.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$930,157.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$930,157.00	\$82,783.00	\$0.00	\$0.00	\$847,374.00	8.9%
	<i>Prior Year:</i>	\$930,157.00	\$0.00	\$0.00	\$0.00	\$930,157.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$840,000.00	\$611,071.34	\$0.00	\$0.00	\$228,928.66	72.7%
	<i>Prior Year:</i>	\$1,164,000.00	\$842,419.27	\$0.00	\$0.00	\$321,580.73	72.4%
002-923-81003	MISC BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$840,000.00	\$611,071.34	\$0.00	\$0.00	\$228,928.66	72.7%
	<i>Prior Year:</i>	\$1,164,050.00	\$842,419.27	\$0.00	\$0.00	\$321,630.73	72.4%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$840,000.00	\$611,071.34	\$0.00	\$0.00	\$228,928.66	72.7%
	<i>Prior Year:</i>	\$1,164,050.00	\$842,419.27	\$0.00	\$0.00	\$321,630.73	72.4%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
002-924-68600	CONTINGENCIES	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
	TOTAL REVENUES for FUND: 002 :	(\$2,916,326.00)	\$0.00	(\$1,963,704.35)	\$0.00	(\$952,621.65)	67.3%
	<i>Prior Year:</i>	<i>(\$2,592,000.00)</i>	<i>\$3.12</i>	<i>(\$1,380,854.16)</i>	<i>\$0.00</i>	<i>(\$1,211,148.96)</i>	<i>53.3%</i>
	TOTAL EXPENDITURES for FUND: 002 :	\$2,916,326.00	\$1,319,697.21	(\$163.10)	\$0.00	\$1,596,791.89	45.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,840.54)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	(\$433,823.12)	\$0.00	(\$66,176.88)	86.8%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$308,507.74)	\$0.00	(\$191,492.26)	61.7%
003-000-35500	FEDERAL FINANCIAL PARTICIPATIO	\$0.00	\$0.00	(\$5,620.79)	\$0.00	\$5,620.79	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$12,123.66)	\$0.00	(\$17,876.34)	40.4%
003-000-35505	MEDICARE PART A	(\$1,200,000.00)	\$1,082.51	(\$232,256.47)	\$0.00	(\$968,826.04)	19.3%
	<i>Prior Year:</i>	(\$600,000.00)	\$0.00	(\$392,641.49)	\$0.00	(\$207,358.51)	65.4%
003-000-35510	MEDICARE PART B	(\$100,000.00)	\$178.40	(\$30,153.36)	\$0.00	(\$70,025.04)	30.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$72,357.73)	\$0.00	(\$27,642.27)	72.4%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$2,600,000.00)	\$0.00	(\$599,932.38)	\$0.00	(\$2,000,067.62)	23.1%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$216,335.43	(\$2,329,808.94)	\$0.00	(\$486,526.49)	81.3%
003-000-35700	PRIVATE	(\$1,781,617.00)	\$0.00	(\$482,934.78)	\$0.00	(\$1,298,682.22)	27.1%
	<i>Prior Year:</i>	(\$1,973,823.00)	\$1,025.00	(\$1,090,086.78)	\$0.00	(\$884,761.22)	55.2%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$1,000,000.00)	\$0.00	(\$230,936.14)	\$0.00	(\$769,063.86)	23.1%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$2,522.81	(\$656,788.99)	\$0.00	(\$345,733.82)	65.4%
003-000-35900	VETERANS ADMINISTRATION	(\$275,000.00)	\$0.00	(\$26,370.83)	\$0.00	(\$248,629.17)	9.6%
	<i>Prior Year:</i>	(\$596,958.00)	\$0.00	(\$273,422.58)	\$0.00	(\$323,535.42)	45.8%
003-000-36100	EMPLOYEE MEALS	(\$3,500.00)	\$0.00	(\$1,268.59)	\$0.00	(\$2,231.41)	36.2%
	<i>Prior Year:</i>	(\$3,580.00)	\$0.00	(\$2,208.05)	\$0.00	(\$1,371.95)	61.7%
003-000-36300	BEAUTY AND BARBER SHOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$392.00)	\$0.00	(\$50.50)	\$0.00	(\$341.50)	12.9%
003-000-38100	INTEREST INCOME	\$0.00	\$208.41	(\$1,607.50)	\$0.00	\$1,399.09	0.0%
	<i>Prior Year:</i>	(\$3,077.00)	\$385.49	(\$3,623.12)	\$0.00	\$160.63	105.2%
003-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$615,000.00)	\$0.00	\$0.00	\$0.00	(\$615,000.00)	0.0%
003-000-39900	MISCELLANEOUS REVENUE	(\$804,000.00)	\$0.00	(\$3,792.24)	\$0.00	(\$800,207.76)	0.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$538,642.92)	\$0.00	\$538,642.92	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$8,264,117.00)	\$1,469.32	(\$2,048,696.20)	\$0.00	(\$6,216,890.12)	24.8%
	<i>Prior Year:</i>	(\$8,022,830.00)	\$220,268.73	(\$5,680,262.50)	\$0.00	(\$2,562,836.23)	68.1%

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 :	(\$8,264,117.00)	\$1,469.32	(\$2,048,696.20)	\$0.00	(\$6,216,890.12)	24.8%
	Prior Year:	(\$8,022,830.00)	\$220,268.73	(\$5,680,262.50)	\$0.00	(\$2,562,836.23)	68.1%
	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	\$120,000.00	\$105,984.31	\$0.00	\$0.00	\$14,015.69	88.3%
	Prior Year:	\$83,232.00	\$74,155.75	\$0.00	\$0.00	\$9,076.25	89.1%
003-602-41050	DIRECTOR OF NURSING SALARY	\$76,801.00	\$56,060.80	\$0.00	\$0.00	\$20,740.20	73.0%
	Prior Year:	\$66,300.00	\$40,544.00	\$0.00	\$0.00	\$25,756.00	61.2%
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$63,648.00	\$0.00	\$0.00	\$0.00	\$63,648.00	0.0%
	Prior Year:	\$63,648.00	\$30,012.75	\$0.00	\$0.00	\$33,635.25	47.2%
003-602-41210	ADMIT/MARKETING DIR	\$33,000.00	\$15,236.80	\$0.00	\$0.00	\$17,763.20	46.2%
	Prior Year:	\$37,178.00	\$23,480.40	(\$1,416.00)	\$0.00	\$15,113.60	59.3%
003-602-41300	REGISTERED NURSES	\$852,000.00	\$415,720.64	\$0.00	\$0.00	\$436,279.36	48.8%
	Prior Year:	\$680,000.00	\$511,595.69	\$0.00	\$0.00	\$168,404.31	75.2%
003-602-41302	MDS COORDINATOR	\$68,058.00	\$39,746.56	\$0.00	\$0.00	\$28,311.44	58.4%
	Prior Year:	\$66,724.00	\$38,968.96	\$0.00	\$0.00	\$27,755.04	58.4%
003-602-41303	CARE PLAN COORDINATOR	\$60,788.00	\$35,495.04	\$0.00	\$0.00	\$25,292.96	58.4%
	Prior Year:	\$59,596.00	\$34,709.45	\$0.00	\$0.00	\$24,886.55	58.2%
003-602-41610	LICENSED PRACTICAL NURSES	\$225,000.00	\$75,774.67	\$0.00	\$0.00	\$149,225.33	33.7%
	Prior Year:	\$254,052.00	\$145,148.35	(\$60.00)	\$0.00	\$108,963.65	57.1%
003-602-41900	CERTIFIED NURSES AIDES	\$1,019,200.00	\$506,936.69	\$0.00	\$0.00	\$512,263.31	49.7%
	Prior Year:	\$1,173,710.00	\$748,441.20	\$0.00	\$0.00	\$425,268.80	63.8%
003-602-43300	ACTIVITIES SALARIES	\$82,110.00	\$41,185.91	\$0.00	\$0.00	\$40,924.09	50.2%
	Prior Year:	\$80,500.00	\$81,264.98	\$0.00	\$0.00	(\$764.98)	101.0%
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$28,971.00	\$16,545.12	\$0.00	\$0.00	\$12,425.88	57.1%
	Prior Year:	\$28,403.00	\$18,450.89	\$0.00	\$0.00	\$9,952.11	65.0%
003-602-43302	ACTIVITY DIRECTOR	\$29,964.00	\$15,600.00	\$0.00	\$0.00	\$14,364.00	52.1%
	Prior Year:	\$29,376.00	\$21,381.44	\$0.00	\$0.00	\$7,994.56	72.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43600	SOCIAL SERVICES DIRECTOR	\$39,795.00	\$28,926.40	\$0.00	\$0.00	\$10,868.60	72.7%
	<i>Prior Year:</i>	<i>\$39,015.00</i>	<i>\$28,366.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,648.04</i>	<i>72.7%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$32,261.00	\$23,475.20	\$0.00	\$0.00	\$8,785.80	72.8%
	<i>Prior Year:</i>	<i>\$31,628.00</i>	<i>\$23,021.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,606.40</i>	<i>72.8%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$260,610.00	\$119,044.82	\$0.00	\$0.00	\$141,565.18	45.7%
	<i>Prior Year:</i>	<i>\$255,500.00</i>	<i>\$178,888.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,611.90</i>	<i>70.0%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$40,576.00	\$29,579.20	\$0.00	\$0.00	\$10,996.80	72.9%
	<i>Prior Year:</i>	<i>\$39,780.00</i>	<i>\$29,005.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,774.64</i>	<i>72.9%</i>
003-602-45001	OFFICE MANAGER	\$45,738.00	\$22,158.46	\$0.00	\$0.00	\$23,579.54	48.4%
	<i>Prior Year:</i>	<i>\$44,841.00</i>	<i>\$32,710.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,130.44</i>	<i>72.9%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,828.00	\$31,993.60	\$0.00	\$0.00	\$11,834.40	73.0%
	<i>Prior Year:</i>	<i>\$42,969.00</i>	<i>\$31,373.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,595.32</i>	<i>73.0%</i>
003-602-45003	ACCOUNTS PAYABLE CLERK	\$24,621.00	\$14,690.18	\$0.00	\$0.00	\$9,930.82	59.7%
	<i>Prior Year:</i>	<i>\$24,138.00</i>	<i>\$19,910.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,227.36</i>	<i>82.5%</i>
003-602-45004	RECEPTIONIST	\$52,671.00	\$33,232.44	\$0.00	\$0.00	\$19,438.56	63.1%
	<i>Prior Year:</i>	<i>\$51,638.00</i>	<i>\$37,567.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,070.34</i>	<i>72.8%</i>
003-602-45005	SCHEDULER	\$31,624.00	\$17,804.16	(\$1,212.80)	\$0.00	\$15,032.64	52.5%
	<i>Prior Year:</i>	<i>\$31,004.00</i>	<i>\$22,566.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,437.68</i>	<i>72.8%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$33,747.00	\$24,931.25	\$0.00	\$0.00	\$8,815.75	73.9%
	<i>Prior Year:</i>	<i>\$33,085.00</i>	<i>\$24,581.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,503.03</i>	<i>74.3%</i>
003-602-45300	OPERATIONS COORDINATOR	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-46000	MAINTENANCE SALARIES	\$54,121.00	\$31,225.74	\$0.00	\$0.00	\$22,895.26	57.7%
	<i>Prior Year:</i>	<i>\$53,060.00</i>	<i>\$37,847.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,212.49</i>	<i>71.3%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$33,959.00	\$16,989.36	\$0.00	\$0.00	\$16,969.64	50.0%
	<i>Prior Year:</i>	<i>\$33,293.00</i>	<i>\$17,432.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,860.94</i>	<i>52.4%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$494.66	\$0.00	\$0.00	\$2,505.34	16.5%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,029.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,970.55</i>	<i>34.3%</i>
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$500.00	\$0.00	\$0.00	\$700.00	41.7%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>41.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46530	RETIREMENT PAYOUT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$3,172.55</i>	<i>\$0.00</i>	<i>\$1,327.45</i>	<i>70.5%</i>
003-602-46540	SICK TIME AND VACATION	\$6,000.00	\$5,895.99	\$0.00	\$0.00	\$104.01	98.3%
		<i>Prior Year:</i>	<i>\$10,700.00</i>	<i>\$7,398.38</i>	<i>(\$1,132.80)</i>	<i>\$4,434.42</i>	<i>58.6%</i>
003-602-46550	EXCESS SICK DAYS	\$9,000.00	\$6,669.12	\$0.00	\$0.00	\$2,330.88	74.1%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,712.62</i>	<i>\$0.00</i>	<i>\$287.38</i>	<i>96.4%</i>
003-602-49005	MEDICAL DIRECTOR	\$9,600.00	\$8,000.00	\$0.00	\$0.00	\$1,600.00	83.3%
		<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$7,200.00</i>	<i>\$0.00</i>	<i>\$2,400.00</i>	<i>75.0%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$18,000.00	\$17,886.00	\$0.00	\$0.00	\$114.00	99.4%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$13,122.00</i>	<i>\$0.00</i>	<i>\$4,878.00</i>	<i>72.9%</i>
003-602-49020	INFINITY THERAPIES	\$201,686.00	\$97,312.33	\$0.00	\$0.00	\$104,373.67	48.2%
		<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$167,641.34</i>	<i>\$0.00</i>	<i>\$34,044.66</i>	<i>83.1%</i>
003-602-49025	SOC SVCS/ACTIVITY CONSULTANT	\$4,900.00	\$5,173.48	\$0.00	\$0.00	(\$273.48)	105.6%
		<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$3,279.10</i>	<i>\$0.00</i>	<i>\$1,620.90</i>	<i>66.9%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,500.00	\$1,359.70	\$0.00	\$0.00	\$8,140.30	14.3%
		<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$7,441.21</i>	<i>\$0.00</i>	<i>\$2,058.79</i>	<i>78.3%</i>
003-602-49030	A'VIANDS	\$818,000.00	\$494,951.36	\$0.00	\$0.00	\$323,048.64	60.5%
		<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$561,244.53</i>	<i>\$0.00</i>	<i>\$256,755.47</i>	<i>68.6%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$1,192.50	\$0.00	\$0.00	\$2,622.50	31.3%
		<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$16,891.64</i>	<i>(\$14,254.14)</i>	<i>\$1,177.50</i>	<i>69.1%</i>
003-602-49060	IT CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$920.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$920.00</i>	<i>0.0%</i>
003-602-51305	MEDICAL DRUGS FOR PATIENTS	\$4,000.00	\$274.30	\$0.00	\$0.00	\$3,725.70	6.9%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$4,929.43</i>	<i>\$0.00</i>	<i>(\$929.43)</i>	<i>123.2%</i>
003-602-51306	MEDICARE PHARMACY & LAB	\$60,000.00	\$19,230.33	\$0.00	\$0.00	\$40,769.67	32.1%
		<i>Prior Year:</i>	<i>\$58,428.00</i>	<i>\$40,412.61</i>	<i>(\$1,461.02)</i>	<i>\$19,476.41</i>	<i>66.7%</i>
003-602-51307	VETERANS PHARMACY	\$18,000.00	\$3,566.47	\$0.00	\$0.00	\$14,433.53	19.8%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$16,357.75</i>	<i>\$0.00</i>	<i>\$11,142.25</i>	<i>59.5%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$1,000.00	\$9,915.56	\$0.00	\$0.00	(\$8,915.56)	991.6%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51312	MEDICARE A LABORATORY	\$5,000.00	\$3,435.70	\$0.00	\$0.00	\$1,564.30	68.7%
		<i>Prior Year:</i>	<i>\$8,440.00</i>	<i>\$2,227.83</i>	<i>\$0.00</i>	<i>\$6,212.17</i>	<i>26.4%</i>
003-602-51314	VETERANS PHYSICIAN	\$2,000.00	\$599.27	\$0.00	\$0.00	\$1,400.73	30.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$2,740.39</i>	<i>\$0.00</i>	<i>(\$740.39)</i>	<i>137.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$130,000.00	\$77,980.49	(\$340.33)	\$0.00	\$52,359.84	59.7%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$104,024.81</i>	<i>(\$173.20)</i>	<i>\$26,148.39</i>	<i>79.9%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$5,221.80	\$0.00	\$0.00	\$3,778.20	58.0%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$6,326.07</i>	<i>\$0.00</i>	<i>\$2,673.93</i>	<i>70.3%</i>
003-602-53600	DIETARY SUPPLIES	\$1,000.00	\$50.45	\$0.00	\$0.00	\$949.55	5.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$348.44</i>	<i>\$0.00</i>	<i>\$651.56</i>	<i>34.8%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$124.29</i>	<i>\$0.00</i>	<i>\$175.71</i>	<i>41.4%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$3,000.00	\$805.49	\$0.00	\$0.00	\$2,194.51	26.8%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$677.83</i>	<i>\$0.00</i>	<i>\$2,322.17</i>	<i>22.6%</i>
003-602-54000	LAUNDRY SUPPLIES	\$45,000.00	\$19,254.36	(\$568.50)	\$0.00	\$26,314.14	41.5%
		<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$33,061.17</i>	<i>\$0.00</i>	<i>\$9,938.83</i>	<i>76.9%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$2,725.88	\$0.00	\$0.00	\$524.12	83.9%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$3,508.33</i>	<i>\$0.00</i>	<i>\$491.67</i>	<i>87.7%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$26,575.71	\$0.00	\$0.00	\$13,424.29	66.4%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$33,690.37</i>	<i>\$0.00</i>	<i>\$6,309.63</i>	<i>84.2%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$701.26	\$0.00	\$0.00	\$298.74	70.1%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$568.44</i>	<i>\$0.00</i>	<i>\$431.56</i>	<i>56.8%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$9,200.00	\$0.00	\$0.00	\$5,800.00	61.3%
		<i>Prior Year:</i>	<i>\$30,250.00</i>	<i>\$25,207.79</i>	<i>\$0.00</i>	<i>\$5,042.21</i>	<i>83.3%</i>
003-602-60860	LICENSE FEES	\$2,000.00	\$36,965.00	\$0.00	\$0.00	(\$34,965.00)	1848.3%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$355.00</i>	<i>\$0.00</i>	<i>\$2,145.00</i>	<i>14.2%</i>
003-602-60910	RESIDENT BACKGROUND CHECKS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$120.00</i>	<i>\$0.00</i>	<i>\$380.00</i>	<i>24.0%</i>
003-602-61400	POSTAGE	\$2,000.00	\$980.52	\$0.00	\$0.00	\$1,019.48	49.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,514.75</i>	<i>\$0.00</i>	<i>\$485.25</i>	<i>75.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$14,578.73	\$0.00	\$0.00	\$21,421.27	40.5%
		<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$22,444.37</i>	<i>\$0.00</i>	<i>\$7,555.63</i>	<i>74.8%</i>
003-602-62001	MARKETING	\$5,000.00	\$1,064.86	\$0.00	\$0.00	\$3,935.14	21.3%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,815.89</i>	<i>\$0.00</i>	<i>\$3,184.11</i>	<i>36.3%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$5,400.00	\$3,309.38	\$0.00	\$0.00	\$2,090.62	61.3%
		<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$3,595.68</i>	<i>\$0.00</i>	<i>\$1,804.32</i>	<i>66.6%</i>
003-602-63202	WORKERS' COMPENSATION	\$155,000.00	\$3,541.34	\$0.00	\$0.00	\$151,458.66	2.3%
		<i>Prior Year:</i>	<i>\$155,000.00</i>	<i>\$5,724.48</i>	<i>\$0.00</i>	<i>\$149,275.52</i>	<i>3.7%</i>
003-602-63700	IN SERVICE TRAINING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$2,000.00	\$381.60	\$0.00	\$0.00	\$1,618.40	19.1%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$371.40</i>	<i>(\$25.00)</i>	<i>\$2,653.60</i>	<i>11.5%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$600,000.00	\$399,269.36	\$0.00	\$0.00	\$200,730.64	66.5%
		<i>Prior Year:</i>	<i>\$940,500.00</i>	<i>\$618,144.83</i>	<i>\$0.00</i>	<i>\$322,355.17</i>	<i>65.7%</i>
003-602-63900	MISCELLANEOUS	\$6,000.00	\$191.12	\$0.00	\$0.00	\$5,808.88	3.2%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$2,423.02</i>	<i>\$0.00</i>	<i>\$3,576.98</i>	<i>40.4%</i>
003-602-64000	NATURAL GAS	\$15,000.00	\$13,060.25	\$0.00	\$0.00	\$1,939.75	87.1%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$11,207.57</i>	<i>\$0.00</i>	<i>\$3,792.43</i>	<i>74.7%</i>
003-602-64100	ELECTRICITY	\$70,000.00	\$40,456.46	\$0.00	\$0.00	\$29,543.54	57.8%
		<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$32,838.35</i>	<i>\$0.00</i>	<i>\$37,161.65</i>	<i>46.9%</i>
003-602-64300	TELEPHONE / INTERNET	\$4,500.00	\$2,600.55	\$0.00	\$0.00	\$1,899.45	57.8%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$3,335.18</i>	<i>\$0.00</i>	<i>\$1,164.82</i>	<i>74.1%</i>
003-602-64400	WATER & SEWER	\$19,500.00	\$10,768.06	\$0.00	\$0.00	\$8,731.94	55.2%
		<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$14,262.59</i>	<i>\$0.00</i>	<i>\$5,237.41</i>	<i>73.1%</i>
003-602-64500	GARBAGE REMOVAL	\$15,500.00	\$14,414.29	\$0.00	\$0.00	\$1,085.71	93.0%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$13,264.35</i>	<i>\$0.00</i>	<i>\$1,735.65</i>	<i>88.4%</i>
003-602-64700	PEST CONTROL	\$3,200.00	\$1,810.80	\$0.00	\$0.00	\$1,389.20	56.6%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$2,491.94</i>	<i>(\$368.75)</i>	<i>\$1,076.81</i>	<i>66.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$510,650.00	\$30,722.06	(\$720.37)	\$0.00	\$480,648.31	5.9%
	<i>Prior Year:</i>	<i>\$135,000.00</i>	<i>\$30,894.21</i>	<i>(\$579.04)</i>	<i>\$0.00</i>	<i>\$104,684.83</i>	<i>22.5%</i>
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$2,211.36	\$0.00	\$0.00	\$2,288.64	49.1%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$2,390.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,109.24</i>	<i>53.1%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$2,698.45	\$0.00	\$0.00	\$17,301.55	13.5%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$9,876.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,123.01</i>	<i>39.5%</i>
003-602-65800	GROUPS REPAIR/MAINTENANCE	\$6,000.00	\$7,537.60	\$0.00	\$0.00	(\$1,537.60)	125.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,086.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$913.60</i>	<i>81.7%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$300.00	\$2,228.19	\$0.00	\$0.00	(\$1,928.19)	742.7%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$39.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$261.00</i>	<i>13.0%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$6,236.74	\$0.00	\$0.00	\$3,763.26	62.4%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$681.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$818.14</i>	<i>45.5%</i>
003-602-67500	MEETINGS & SEMINARS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$129.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,471.00</i>	<i>5.0%</i>
003-602-68600	CONTINGENCIES	\$370,500.00	\$373,304.56	\$0.00	\$0.00	(\$2,804.56)	100.8%
	<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$93.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,906.34</i>	<i>0.3%</i>
003-602-74300	CAPITAL EQUIPMENT	\$50,000.00	\$108,383.00	(\$50,000.00)	\$0.00	(\$8,383.00)	116.8%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$4,290.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,709.48</i>	<i>8.6%</i>
003-602-74380	BUILDING AND GROUNDS	\$25,000.00	\$16,389.45	(\$7,084.00)	\$0.00	\$15,694.55	37.2%
	<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$11,806.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,193.48</i>	<i>15.7%</i>
003-602-92000	ASSESSMENT FEE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	<i>\$98,556.00</i>	<i>\$132,549.58</i>	<i>(\$66,274.79)</i>	<i>\$0.00</i>	<i>\$32,281.21</i>	<i>67.2%</i>
003-602-92001	OCCUPIED BED TAX	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	<i>Prior Year:</i>	<i>\$220,000.00</i>	<i>\$287,714.60</i>	<i>(\$143,857.30)</i>	<i>\$0.00</i>	<i>\$76,142.70</i>	<i>65.4%</i>
003-602-97000	INS PREMIUMS LIAB	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$142,850.00</i>	<i>\$238,573.00</i>	<i>(\$95,723.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97001	INS PREMIUM WC	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$118,808.00</i>	<i>\$118,808.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97200	F. I. C. A.	\$235,000.00	\$121,454.71	\$0.00	\$0.00	\$113,545.29	51.7%
	<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$114,972.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$115,027.22</i>	<i>50.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-97400	I. M. R. F.	\$235,000.00	\$144,468.74	(\$1,009.36)	\$0.00	\$91,540.62	61.0%
	<i>Prior Year:</i>	<i>\$229,000.00</i>	<i>\$160,301.38</i>	<i>(\$0.01)</i>	<i>\$0.00</i>	<i>\$68,698.63</i>	<i>70.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$7,788,742.00	\$4,161,336.74	(\$60,935.36)	\$0.00	\$3,688,340.62	52.6%
	<i>Prior Year:</i>	<i>\$7,413,123.00</i>	<i>\$5,173,382.31</i>	<i>(\$325,325.05)</i>	<i>\$0.00</i>	<i>\$2,565,065.74</i>	<i>65.4%</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 :	\$7,788,742.00	\$4,161,336.74	(\$60,935.36)	\$0.00	\$3,688,340.62	52.6%
	<i>Prior Year:</i>	<i>\$7,413,123.00</i>	<i>\$5,173,382.31</i>	<i>(\$325,325.05)</i>	<i>\$0.00</i>	<i>\$2,565,065.74</i>	<i>65.4%</i>
	TOTAL REVENUES for FUND: 003 :	(\$8,264,117.00)	\$1,469.32	(\$2,048,696.20)	\$0.00	(\$6,216,890.12)	24.8%
	<i>Prior Year:</i>	<i>(\$8,022,830.00)</i>	<i>\$220,268.73</i>	<i>(\$5,680,262.50)</i>	<i>\$0.00</i>	<i>(\$2,562,836.23)</i>	<i>68.1%</i>
	TOTAL EXPENDITURES for FUND: 003 :	\$7,788,742.00	\$4,161,336.74	(\$60,935.36)	\$0.00	\$3,688,340.62	52.6%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$325,325.05)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	(\$546,596.96)	\$0.00	(\$83,403.04)	86.8%
	<i>Prior Year:</i>	(\$535,557.00)	\$0.00	(\$330,451.82)	\$0.00	(\$205,105.18)	61.7%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$95,947.00)	\$0.00	(\$62,641.46)	\$0.00	(\$33,305.54)	65.3%
	<i>Prior Year:</i>	(\$69,000.00)	\$0.00	(\$59,083.57)	\$0.00	(\$9,916.43)	85.6%
005-000-35400	SALES	(\$7,000.00)	\$0.00	(\$17,478.53)	\$0.00	\$10,478.53	249.7%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$8,269.89)	\$0.00	\$1,269.89	118.1%
005-000-35520	PERMITS	(\$50,000.00)	\$0.00	(\$46,600.00)	\$0.00	(\$3,400.00)	93.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$44,225.00)	\$0.00	\$24,225.00	221.1%
005-000-35620	FACILITY USE FEES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$38,000.00)	\$0.00	\$0.00	\$0.00	(\$38,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$180,000.00)	\$0.00	\$0.00	100.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$802.68)	\$0.00	(\$1,697.32)	32.1%
	<i>Prior Year:</i>	(\$4,000.00)	\$319.68	(\$1,833.81)	\$0.00	(\$2,485.87)	37.9%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	(\$127,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$140,696.34)	\$0.00	\$55,696.34	165.5%
005-000-39700	REIMBURSEMENTS	(\$20,000.00)	\$0.00	(\$20,911.37)	\$0.00	\$911.37	104.6%
	<i>Prior Year:</i>	(\$14,000.00)	\$0.00	(\$20,433.03)	\$0.00	\$6,433.03	146.0%
005-000-39900	MISCELLANEOUS INCOME	(\$20,000.00)	\$0.00	(\$14,218.16)	\$0.00	(\$5,781.84)	71.1%
	<i>Prior Year:</i>	(\$252,150.00)	\$0.00	(\$16,199.53)	\$0.00	(\$235,950.47)	6.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,202,847.00)	\$0.00	(\$986,649.16)	\$0.00	(\$216,197.84)	82.0%
	<i>Prior Year:</i>	(\$1,220,107.00)	\$319.68	(\$801,592.99)	\$0.00	(\$418,833.69)	65.7%

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 :	(\$1,202,847.00)	\$0.00	(\$986,649.16)	\$0.00	(\$216,197.84)	82.0%
	<i>Prior Year:</i>	(\$1,220,107.00)	\$319.68	(\$801,592.99)	\$0.00	(\$418,833.69)	65.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	<u>COUNTY HIGHWAY</u>						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$42,024.00	\$30,661.52	\$0.00	\$0.00	\$11,362.48	73.0%
	<i>Prior Year:</i>	\$40,800.00	\$29,785.92	\$0.00	\$0.00	\$11,014.08	73.0%
005-520-40401	OVERTIME SALARIES - REGULAR	\$15,000.00	\$15,209.74	\$0.00	\$0.00	(\$209.74)	101.4%
	<i>Prior Year:</i>	\$15,000.00	\$12,840.86	\$0.00	\$0.00	\$2,159.14	85.6%
005-520-40410	REGULAR SALARIES-FULL TIME	\$234,477.00	\$169,039.95	\$0.00	\$0.00	\$65,437.05	72.1%
	<i>Prior Year:</i>	\$95,673.00	\$68,785.31	(\$1,087.60)	\$0.00	\$27,975.29	70.8%
005-520-40600	PART-TIME HELP	\$8,000.00	\$7,325.29	\$0.00	\$0.00	\$674.71	91.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
005-520-41000	HIGHWAY ENGINEERS	\$74,289.00	\$52,472.53	\$0.00	\$0.00	\$21,816.47	70.6%
	<i>Prior Year:</i>	\$72,916.00	\$48,225.22	\$0.00	\$0.00	\$24,690.78	66.1%
005-520-41001	OVERTIME SALARIES - ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$224.32	(\$224.32)	\$0.00	\$0.00	0.0%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$6,808.08	(\$2,269.36)	\$0.00	\$1,461.28	75.6%
	<i>Prior Year:</i>	\$3,000.00	\$4,163.27	(\$1,163.27)	\$0.00	\$0.00	100.0%
005-520-50100	STATIONERY & SUPPLIES	\$3,000.00	\$7.70	\$0.00	\$0.00	\$2,992.30	0.3%
	<i>Prior Year:</i>	\$3,000.00	\$1,169.05	(\$4.99)	\$0.00	\$1,835.94	38.8%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$10,280.51	(\$219.41)	\$0.00	\$11,938.90	45.7%
	<i>Prior Year:</i>	\$20,000.00	\$18,108.17	(\$739.81)	\$0.00	\$2,631.64	86.8%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$1,026.11	\$0.00	\$0.00	\$1,973.89	34.2%
	<i>Prior Year:</i>	\$3,000.00	\$720.00	\$0.00	\$0.00	\$2,280.00	24.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$225.10	\$0.00	\$0.00	\$774.90	22.5%
	<i>Prior Year:</i>	\$1,000.00	\$71.76	\$0.00	\$0.00	\$928.24	7.2%
005-520-51205	CHEMICALS	\$1,000.00	\$584.46	\$0.00	\$0.00	\$415.54	58.4%
	<i>Prior Year:</i>	\$1,000.00	\$321.36	\$0.00	\$0.00	\$678.64	32.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$100,834.80	(\$1,536.86)	\$0.00	\$5,702.06	94.6%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$75,417.15</i>	<i>(\$4,688.87)</i>	<i>\$0.00</i>	<i>\$29,271.72</i>	<i>70.7%</i>
005-520-51600	TOOLS	\$300.00	\$334.98	\$0.00	\$0.00	(\$34.98)	111.7%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,500.00	\$260.06	\$0.00	\$0.00	\$3,239.94	7.4%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$75,000.00	\$59,034.47	(\$1,723.76)	\$0.00	\$17,689.29	76.4%
	<i>Prior Year:</i>	<i>\$58,000.00</i>	<i>\$49,453.88</i>	<i>(\$4,481.60)</i>	<i>\$0.00</i>	<i>\$13,027.72</i>	<i>77.5%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$5,147.65	\$0.00	\$0.00	(\$147.65)	103.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,231.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$768.82</i>	<i>84.6%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$10,000.00	\$2,811.35	\$0.00	\$0.00	\$7,188.65	28.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,799.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,200.06</i>	<i>18.0%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,000.00	\$6,607.97	(\$247.15)	\$0.00	(\$1,360.82)	127.2%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
005-520-54400	SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
005-520-54700	CALCIUM	\$5,000.00	\$3,651.56	\$0.00	\$0.00	\$1,348.44	73.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,827.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$172.11</i>	<i>96.6%</i>
005-520-60100	TRANSFER TO FUNDS (007/048)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$305,000.00</i>	<i>\$119,202.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$185,797.07</i>	<i>39.1%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$1,100.00	\$1,296.00	\$0.00	\$0.00	(\$196.00)	117.8%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$940.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$140.00)</i>	<i>117.5%</i>
005-520-61300	FREIGHT	\$1,000.00	\$932.26	\$0.00	\$0.00	\$67.74	93.2%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$1,628.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$828.18)</i>	<i>203.5%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$7,000.00	\$736.44	\$0.00	\$0.00	\$6,263.56	10.5%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$1,693.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,306.84</i>	<i>24.2%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,250.00	\$825.10	\$0.00	\$0.00	\$424.90	66.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$397.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$602.01</i>	<i>39.8%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$115,000.00	\$97,345.49	\$0.00	\$0.00	\$17,654.51	84.6%
	<i>Prior Year:</i>	<i>\$80,826.00</i>	<i>\$103,427.88</i>	<i>(\$34,579.70)</i>	<i>\$0.00</i>	<i>\$11,977.82</i>	<i>85.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
005-520-64000	NATURAL GAS	\$14,000.00	\$8,672.99	\$0.00	\$0.00	\$5,327.01	61.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$8,518.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,481.22</i>	<i>85.2%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$14,225.00	\$0.00	\$0.00	\$1,775.00	88.9%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$13,967.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,032.97</i>	<i>58.2%</i>
005-520-64300	TELEPHONE / INTERNET	\$7,200.00	\$3,324.65	\$0.00	\$0.00	\$3,875.35	46.2%
	<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$6,828.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$228.06)</i>	<i>103.5%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$3,504.99	\$0.00	\$0.00	\$1,295.01	73.0%
	<i>Prior Year:</i>	<i>\$4,400.00</i>	<i>\$3,708.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691.34</i>	<i>84.3%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$100,000.00	\$4,582.82	\$0.00	\$0.00	\$95,417.18	4.6%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,688.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,311.55</i>	<i>83.6%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$1,404.64	\$0.00	\$0.00	(\$654.64)	187.3%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$474.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.30</i>	<i>94.9%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$6,400.00	\$5,197.27	\$0.00	\$0.00	\$1,202.73	81.2%
	<i>Prior Year:</i>	<i>\$10,200.00</i>	<i>\$2,106.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,093.02</i>	<i>20.7%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$1,936.96	\$0.00	\$0.00	\$3,063.04	38.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,978.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21.44</i>	<i>99.6%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0.0%
	<i>Prior Year:</i>	<i>\$120.00</i>	<i>\$139.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$19.50)</i>	<i>116.3%</i>
005-520-68600	CONTINGENCIES	\$54,677.00	\$29,724.80	\$0.00	\$0.00	\$24,952.20	54.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-73000	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$900.00</i>	<i>(\$900.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-73300	SIGNS	\$44,200.00	\$39,147.84	\$0.00	\$0.00	\$5,052.16	88.6%
	<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$12,440.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,559.12</i>	<i>88.9%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$12,000.00	\$4,500.00	\$0.00	\$0.00	\$7,500.00	37.5%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$190,000.00	\$86,153.18	\$0.00	\$0.00	\$103,846.82	45.3%
	<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$16,145.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,854.07</i>	<i>46.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,199,207.00	\$775,834.26	(\$5,996.54)	\$0.00	\$429,369.28	64.2%
	<i>Prior Year:</i>	<i>\$959,335.00</i>	<i>\$624,332.95</i>	<i>(\$47,870.16)</i>	<i>\$0.00</i>	<i>\$382,872.21</i>	<i>60.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
	TOTAL REVENUES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 520 :	\$1,199,207.00	\$775,834.26	(\$5,996.54)	\$0.00	\$429,369.28	64.2%
	<i>Prior Year:</i>	\$959,335.00	\$624,332.95	(\$47,870.16)	\$0.00	\$382,872.21	60.1%
	TOTAL REVENUES for FUND: 005 :	(\$1,202,847.00)	\$0.00	(\$986,649.16)	\$0.00	(\$216,197.84)	82.0%
	<i>Prior Year:</i>	(\$1,220,107.00)	\$319.68	(\$801,592.99)	\$0.00	(\$418,833.69)	65.7%
	TOTAL EXPENDITURES for FUND: 005 :	\$1,199,207.00	\$775,834.26	(\$5,996.54)	\$0.00	\$429,369.28	64.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$47,870.16)	\$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	(\$268,978.24)	\$0.00	(\$41,021.76)	86.8%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$191,270.40)	\$0.00	(\$118,729.60)	61.7%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$368,000.00)	\$0.00	(\$149,943.64)	\$0.00	(\$218,056.36)	40.7%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$191,039.18)	\$0.00	\$41,039.18	127.4%
006-000-38100	INTEREST INCOME	(\$1,200.00)	\$0.00	(\$441.11)	\$0.00	(\$758.89)	36.8%
	<i>Prior Year:</i>	(\$4,000.00)	\$129.49	(\$942.77)	\$0.00	(\$3,186.72)	20.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$679,400.00)	\$0.00	(\$419,562.99)	\$0.00	(\$259,837.01)	61.8%
	<i>Prior Year:</i>	(\$464,200.00)	\$129.49	(\$383,252.35)	\$0.00	(\$81,077.14)	82.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$679,400.00)	\$0.00	(\$419,562.99)	\$0.00	(\$259,837.01)	61.8%
	<i>Prior Year:</i>	(\$464,200.00)	\$129.49	(\$383,252.35)	\$0.00	(\$81,077.14)	82.5%
	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%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-41000	HIGHWAY ENGINEERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$17,284.12	(\$17,284.12)	\$0.00	\$0.00	0.0%
006-521-60300	APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
006-521-60400	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$40,000.00	\$16,881.52	\$0.00	\$0.00	\$23,118.48	42.2%
006-521-63800	EMPLOYEE HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$19,625.25	(\$15,700.20)	\$0.00	(\$3,925.05)	0.0%
006-521-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$7,774.00	(\$7,774.00)	\$0.00	\$0.00	0.0%
006-521-70200	RIGHT OF WAY	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
006	<u>MATCHING</u>							
521	<u>MATCHING FUND</u>							
006-521-73000	ROADS	\$500,000.00	\$378,022.65	\$0.00	\$0.00	\$121,977.35	75.6%	
		<i>Prior Year:</i>	<i>\$311,358.00</i>	<i>\$65,579.23</i>	<i>\$0.00</i>	<i>\$245,778.77</i>	<i>21.1%</i>	
006-521-73500	MAINTENANCE	\$50,000.00	\$54,500.00	\$0.00	\$0.00	(\$4,500.00)	109.0%	
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>	
006-521-75900	OTHER EXPENSE	\$0.00	\$91.81	\$0.00	\$0.00	(\$91.81)	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$90.28</i>	<i>\$0.00</i>	<i>(\$90.28)</i>	<i>0.0%</i>	
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$675,000.00	\$432,614.46	\$0.00	\$0.00	\$242,385.54	64.1%	
		<i>Prior Year:</i>	<i>\$453,358.00</i>	<i>\$177,234.40</i>	<i>(\$40,758.32)</i>	<i>\$316,881.92</i>	<i>30.1%</i>	
	TOTAL REVENUES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
	TOTAL EXPENDITURES for DEPARTMENT: 521 :	\$675,000.00	\$432,614.46	\$0.00	\$0.00	\$242,385.54	64.1%	
		<i>Prior Year:</i>	<i>\$453,358.00</i>	<i>\$177,234.40</i>	<i>(\$40,758.32)</i>	<i>\$316,881.92</i>	<i>30.1%</i>	
	TOTAL REVENUES for FUND: 006 :	(\$679,400.00)	\$0.00	(\$419,562.99)	\$0.00	(\$259,837.01)	61.8%	
		<i>Prior Year:</i>	<i>(\$464,200.00)</i>	<i>\$129.49</i>	<i>(\$383,252.35)</i>	<i>\$0.00</i>	<i>(\$81,077.14)</i>	<i>82.5%</i>
	TOTAL EXPENDITURES for FUND: 006 :	\$675,000.00	\$432,614.46	\$0.00	\$0.00	\$242,385.54	64.1%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$40,758.32)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$268,978.24)	\$0.00	(\$41,021.76)	86.8%
	<i>Prior Year:</i>	(\$155,000.00)	\$0.00	(\$95,638.18)	\$0.00	(\$59,361.82)	61.7%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
007-000-34732	TRANSFER FROM FUND 008	\$0.00	\$0.00	(\$156,500.00)	\$0.00	\$156,500.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-38100	INTEREST	(\$500.00)	\$0.00	(\$269.39)	\$0.00	(\$230.61)	53.9%
	<i>Prior Year:</i>	(\$500.00)	\$65.95	(\$593.32)	\$0.00	\$27.37	105.5%
007-000-39201	CASH CARRY FORWARD	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
	<i>Prior Year:</i>	(\$67,000.00)	\$0.00	\$0.00	\$0.00	(\$67,000.00)	0.0%
007-000-39900	MISCELLANEOUS	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,706.53)	\$0.00	\$1,706.53	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$367,900.00)	\$0.00	(\$425,947.63)	\$0.00	\$58,047.63	115.8%
	<i>Prior Year:</i>	(\$222,700.00)	\$65.95	(\$97,938.03)	\$0.00	(\$124,827.92)	43.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$367,900.00)	\$0.00	(\$425,947.63)	\$0.00	\$58,047.63	115.8%
	<i>Prior Year:</i>	(\$222,700.00)	\$65.95	(\$97,938.03)	\$0.00	(\$124,827.92)	43.9%
	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%
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
007-401-40350	ENGINEERING TECHNICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$27,875.00	\$24,106.21	\$0.00	\$0.00	\$3,768.79	86.5%
007-401-40415	HIGHWAY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$4,285.20	(\$4,285.20)	\$0.00	\$0.00	0.0%
007-401-40520	MAINTENANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.0%
007-401-63800	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$15,425.00	\$19,342.09	(\$7,850.10)	\$0.00	\$3,933.01	74.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	COUNTY BRIDGE						
401	CORRECTIONS						
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$78,300.00	\$82,733.50	(\$12,135.30)	\$0.00	\$7,701.80	90.2%
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$78,300.00	\$82,733.50	(\$12,135.30)	\$0.00	\$7,701.80	90.2%
523	COUNTY BRIDGE FUND						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$28,573.00	\$15,607.18	\$0.00	\$0.00	\$12,965.82	54.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-523-40415	HIGHWAY MAINTENANCE	\$27,000.00	\$29,229.60	(\$1,114.80)	\$0.00	(\$1,114.80)	104.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-523-60400	ENGINEERING	\$92,000.00	\$251,494.08	\$0.00	\$0.00	(\$159,494.08)	273.4%
	<i>Prior Year:</i>	\$104,000.00	\$73,789.87	\$0.00	\$0.00	\$30,210.13	71.0%
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$170,000.00	\$263,549.82	\$0.00	\$0.00	(\$93,549.82)	155.0%
	<i>Prior Year:</i>	\$120,000.00	\$147,163.92	\$0.00	\$0.00	(\$27,163.92)	122.6%
007-523-73500	MAINTENANCE EQUIPMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$367,573.00	\$609,880.68	(\$1,114.80)	\$0.00	(\$241,192.88)	165.6%
	<i>Prior Year:</i>	\$224,000.00	\$220,953.79	\$0.00	\$0.00	\$3,046.21	98.6%
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$367,573.00	\$609,880.68	(\$1,114.80)	\$0.00	(\$241,192.88)	165.6%
	<i>Prior Year:</i>	\$224,000.00	\$220,953.79	\$0.00	\$0.00	\$3,046.21	98.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
	TOTAL REVENUES for FUND: 007 :	(\$367,900.00)	\$0.00	(\$425,947.63)	\$0.00	\$58,047.63	115.8%
	<i>Prior Year:</i>	(\$222,700.00)	\$65.95	(\$97,938.03)	\$0.00	(\$124,827.92)	43.9%
	TOTAL EXPENDITURES for FUND: 007 :	\$367,573.00	\$609,880.68	(\$1,114.80)	\$0.00	(\$241,192.88)	165.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$12,135.30)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
	<i>Prior Year:</i>	(\$102,500.00)	\$0.00	(\$36,494.50)	\$0.00	(\$66,005.50)	35.6%
008-000-38100	INTEREST	\$0.00	\$0.00	(\$27.04)	\$0.00	\$27.04	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.13	(\$4.45)	\$0.00	\$4.32	0.0%
008-000-39900	MISCELLANEOUS	\$0.00	\$0.00	(\$155,477.20)	\$0.00	\$155,477.20	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,000.00)	\$0.00	(\$155,504.24)	\$0.00	\$151,504.24	3887.6%
	<i>Prior Year:</i>	(\$102,500.00)	\$0.13	(\$36,498.95)	\$0.00	(\$66,001.18)	35.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,000.00)	\$0.00	(\$155,504.24)	\$0.00	\$151,504.24	3887.6%
	<i>Prior Year:</i>	(\$102,500.00)	\$0.13	(\$36,498.95)	\$0.00	(\$66,001.18)	35.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524	<u>TOWNSHIP BRIDGE FUND</u>						
	EXPENDITURES						
008-524-60400	CONSULTANT	\$4,000.00	\$156,500.00	\$0.00	\$0.00	(\$152,500.00)	3912.5%
	<i>Prior Year:</i>	\$102,500.00	\$0.00	\$0.00	\$0.00	\$102,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$4,000.00	\$156,500.00	\$0.00	\$0.00	(\$152,500.00)	3912.5%
	<i>Prior Year:</i>	\$102,500.00	\$0.00	\$0.00	\$0.00	\$102,500.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$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: 524 :	\$4,000.00	\$156,500.00	\$0.00	\$0.00	(\$152,500.00)	3912.5%
	<i>Prior Year:</i>	\$102,500.00	\$0.00	\$0.00	\$0.00	\$102,500.00	0.0%
	TOTAL REVENUES for FUND: 008 :	(\$4,000.00)	\$0.00	(\$155,504.24)	\$0.00	\$151,504.24	3887.6%
	<i>Prior Year:</i>	(\$102,500.00)	\$0.13	(\$36,498.95)	\$0.00	(\$66,001.18)	35.6%
	TOTAL EXPENDITURES for FUND: 008 :	\$4,000.00	\$156,500.00	\$0.00	\$0.00	(\$152,500.00)	3912.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,200,000.00)	\$286,294.58	(\$1,055,832.27)	\$0.00	(\$430,462.31)	64.1%
	<i>Prior Year:</i>	(\$1,098,000.00)	\$0.00	(\$1,312,058.98)	\$0.00	\$214,058.98	119.5%
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	(\$124,280.00)	\$0.00	(\$40,720.00)	75.3%
009-000-31502	REBUILD ILLINOIS GRANTS	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$296.12)	\$0.00	(\$1,203.88)	19.7%
	<i>Prior Year:</i>	(\$3,000.00)	\$189.08	(\$1,134.25)	\$0.00	(\$2,054.83)	31.5%
009-000-38210	REIMBURSEMENT	(\$12,000.00)	\$0.00	(\$5,899.76)	\$0.00	(\$6,100.24)	49.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$10,408.64)	\$0.00	\$10,408.64	0.0%
009-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	\$0.00	\$0.00	(\$130,000.00)	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,953,089.00)	\$286,294.58	(\$1,634,617.31)	\$0.00	(\$604,766.27)	69.0%
	<i>Prior Year:</i>	(\$1,396,000.00)	\$189.08	(\$1,447,881.87)	\$0.00	\$51,692.79	103.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,953,089.00)	\$286,294.58	(\$1,634,617.31)	\$0.00	(\$604,766.27)	69.0%
	<i>Prior Year:</i>	(\$1,396,000.00)	\$189.08	(\$1,447,881.87)	\$0.00	\$51,692.79	103.7%
	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%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$105,000.00	\$78,365.36	\$0.00	\$0.00	\$26,634.64	74.6%
	<i>Prior Year:</i>	\$105,000.00	\$76,730.74	\$0.00	\$0.00	\$28,269.26	73.1%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$45,716.00	\$33,381.75	\$0.00	\$0.00	\$12,334.25	73.0%
	<i>Prior Year:</i>	\$45,041.00	\$32,889.92	\$0.00	\$0.00	\$12,151.08	73.0%
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$347,810.00	\$271,959.12	\$0.00	\$0.00	\$75,850.88	78.2%
	<i>Prior Year:</i>	\$483,299.00	\$351,662.25	\$0.00	\$0.00	\$131,636.75	72.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	COUNTY MOTOR FUEL TAX						
522	COUNTY MOTOR FUEL TAX						
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$46,000.00	\$46,287.61	\$0.00	\$0.00	(\$287.61)	100.6%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$28,607.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,392.16</i>	<i>71.5%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$11,884.50	\$0.00	\$0.00	\$12,115.50	49.5%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$7,940.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,059.25</i>	<i>26.5%</i>
009-522-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,163.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,836.73</i>	<i>38.8%</i>
009-522-54400	SALT	\$100,000.00	\$73,292.07	(\$2,330.89)	\$0.00	\$29,038.82	71.0%
	<i>Prior Year:</i>	<i>\$111,255.00</i>	<i>\$66,892.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,362.29</i>	<i>60.1%</i>
009-522-54800	CENTERLINE PAINT	\$44,000.00	\$45,259.40	\$0.00	\$0.00	(\$1,259.40)	102.9%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$39,985.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14.35</i>	<i>100.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$95,000.00	\$79,646.32	\$0.00	\$0.00	\$15,353.68	83.8%
	<i>Prior Year:</i>	<i>\$227,677.00</i>	<i>\$164,602.30</i>	<i>(\$30,092.05)</i>	<i>\$0.00</i>	<i>\$93,166.75</i>	<i>59.1%</i>
009-522-68600	CONTINGENCIES	\$43,826.00	\$21,913.00	\$0.00	\$0.00	\$21,913.00	50.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$180,000.00</i>	<i>\$180,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$757,000.00	\$43,154.30	\$0.00	\$0.00	\$713,845.70	5.7%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$194,208.79	\$0.00	\$0.00	(\$2,208.79)	101.2%
	<i>Prior Year:</i>	<i>\$130,575.00</i>	<i>\$111,418.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,156.88</i>	<i>85.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$1,950,352.00	\$1,049,352.22	(\$2,330.89)	\$0.00	\$903,330.67	53.7%
	<i>Prior Year:</i>	<i>\$1,395,847.00</i>	<i>\$1,061,893.55</i>	<i>(\$30,092.05)</i>	<i>\$0.00</i>	<i>\$364,045.50</i>	<i>73.9%</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 :	\$1,950,352.00	\$1,049,352.22	(\$2,330.89)	\$0.00	\$903,330.67	53.7%
	<i>Prior Year:</i>	<i>\$1,395,847.00</i>	<i>\$1,061,893.55</i>	<i>(\$30,092.05)</i>	<i>\$0.00</i>	<i>\$364,045.50</i>	<i>73.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 009 :	(\$1,953,089.00)	\$286,294.58	(\$1,634,617.31)	\$0.00	(\$604,766.27)	69.0%
	<i>Prior Year:</i>	(\$1,396,000.00)	\$189.08	(\$1,447,881.87)	\$0.00	\$51,692.79	103.7%
	TOTAL EXPENDITURES for FUND: 009 :	\$1,950,352.00	\$1,049,352.22	(\$2,330.89)	\$0.00	\$903,330.67	53.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$30,092.05)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,500,000.00)	\$0.00	(\$1,652,045.72)	\$0.00	\$152,045.72	110.1%
	<i>Prior Year:</i>	(\$1,728,000.00)	\$0.00	(\$2,044,816.14)	\$0.00	\$316,816.14	118.3%
010-000-31502	REBUILD ILLINOIS GRANTS	(\$898,687.00)	\$0.00	(\$449,343.27)	\$0.00	(\$449,343.73)	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-000-38100	INTEREST INCOME	(\$3,000.00)	\$98.12	(\$721.80)	\$0.00	(\$2,376.32)	20.8%
	<i>Prior Year:</i>	(\$15,000.00)	\$837.22	(\$3,956.72)	\$0.00	(\$11,880.50)	20.8%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$8,194.49)	\$0.00	(\$91,805.51)	8.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$369,759.32)	\$0.00	\$369,759.32	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,501,687.00)	\$98.12	(\$2,110,305.28)	\$0.00	(\$391,479.84)	84.4%
	<i>Prior Year:</i>	(\$1,743,000.00)	\$837.22	(\$2,418,532.18)	\$0.00	\$674,694.96	138.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,501,687.00)	\$98.12	(\$2,110,305.28)	\$0.00	(\$391,479.84)	84.4%
	<i>Prior Year:</i>	(\$1,743,000.00)	\$837.22	(\$2,418,532.18)	\$0.00	\$674,694.96	138.7%
	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%
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	EXPENDITURES						
010-525-60200	ARCHITECTURAL & ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$59,083.57	(\$59,083.57)	\$0.00	\$0.00	0.0%
010-525-72000	BRIDGES & CULVERTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,706.53	\$0.00	\$0.00	(\$1,706.53)	0.0%
010-525-73000	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$180,165.62	\$0.00	\$0.00	(\$180,165.62)	0.0%
010-525-73500	MAINTENANCE	\$2,405,739.00	\$1,432,583.72	\$0.00	\$0.00	\$973,155.28	59.5%
	<i>Prior Year:</i>	\$1,674,000.00	\$765,005.17	\$0.00	\$0.00	\$908,994.83	45.7%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$95,947.00	\$62,641.46	\$0.00	\$0.00	\$33,305.54	65.3%
	<i>Prior Year:</i>	\$69,000.00	\$60,873.42	\$0.00	\$0.00	\$8,126.58	88.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 525:	\$2,501,686.00	\$1,495,225.18	\$0.00	\$0.00	\$1,006,460.82	59.8%
	<i>Prior Year:</i>	\$1,743,000.00	\$1,066,834.31	(\$59,083.57)	\$0.00	\$735,249.26	57.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 525 :	\$2,501,686.00	\$1,495,225.18	\$0.00	\$0.00	\$1,006,460.82	59.8%
	<i>Prior Year:</i>	\$1,743,000.00	\$1,066,834.31	(\$59,083.57)	\$0.00	\$735,249.26	57.8%
	TOTAL REVENUES for FUND: 010 :	(\$2,501,687.00)	\$98.12	(\$2,110,305.28)	\$0.00	(\$391,479.84)	84.4%
	<i>Prior Year:</i>	(\$1,743,000.00)	\$837.22	(\$2,418,532.18)	\$0.00	\$674,694.96	138.7%
	TOTAL EXPENDITURES for FUND: 010 :	\$2,501,686.00	\$1,495,225.18	\$0.00	\$0.00	\$1,006,460.82	59.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$59,083.57)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
014-000-31300	STATE INCOME TAX	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	\$0.00	\$0.00	(\$230,000.00)	0.0%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$123,000.00)	\$1,314.07	(\$111,105.81)	\$0.00	(\$13,208.26)	89.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-38000	MISCELLANEOUS	(\$1,065,999.00)	\$28,558.07	(\$561,557.57)	\$0.00	(\$532,999.50)	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$322.17)	\$0.00	\$172.17	214.8%
	<i>Prior Year:</i>	\$0.00	\$24.72	(\$240.90)	\$0.00	\$216.18	0.0%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	\$0.00	\$0.00	(\$220,000.00)	0.0%
014-000-39700	REFUND	(\$105,714.00)	\$0.00	(\$28,558.07)	\$0.00	(\$77,155.93)	27.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,744,863.00)	\$29,872.14	(\$1,151,543.62)	\$0.00	(\$623,191.52)	64.3%
	<i>Prior Year:</i>	(\$450,000.00)	\$24.72	(\$240.90)	\$0.00	(\$449,783.82)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,744,863.00)	\$29,872.14	(\$1,151,543.62)	\$0.00	(\$623,191.52)	64.3%
	<i>Prior Year:</i>	(\$450,000.00)	\$24.72	(\$240.90)	\$0.00	(\$449,783.82)	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%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74001	SHERIFF - VEHICLE LEASES	\$86,085.52	\$64,597.53	\$0.00	\$0.00	\$21,487.99	75.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74202	PUBLIC DEFENDER RECEPTIONIST	\$5,532.80	\$5,532.80	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74210	JAIL ROOF REPLACEMENT	\$184,750.00	\$184,750.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74320	JOE LENTZ RETIREMENT EXPENSES	\$35,000.00	\$66,500.00	(\$31,500.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74330	KENT MONUMENT	\$65,000.00	\$65,588.00	\$0.00	\$0.00	(\$588.00)	100.9%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$895,000.00	\$0.00	\$0.00	\$0.00	\$895,000.00	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>
014-606-75000	PEC. PRAIRIE PATH CONSTRUCTION	\$133,000.00	\$80,348.63	(\$11,241.84)	\$0.00	\$63,893.21	52.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-75100	JANE ADAMS TRAIL CONSTRUCTION	\$6,470.00	\$6,470.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-80001	SHERIFF - AIR HANDLING SYSTEM	\$0.00	\$452,000.00	\$0.00	\$0.00	(\$452,000.00)	0.0%
	<i>Prior Year:</i>	<i>\$434,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$434,000.00</i>	<i>0.0%</i>
014-606-80005	CO CLERK - ELECTION SERVI CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$15,349.00)</i>	<i>\$0.00</i>	<i>\$15,349.00</i>	<i>0.0%</i>
014-606-80010	SHERIFF ROOF REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$168,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$168,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,583,838.32	\$925,786.96	(\$42,741.84)	\$0.00	\$700,793.20	55.8%
	<i>Prior Year:</i>	<i>\$602,000.00</i>	<i>\$0.00</i>	<i>(\$15,349.00)</i>	<i>\$0.00</i>	<i>\$617,349.00</i>	<i>-2.5%</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 :	\$1,583,838.32	\$925,786.96	(\$42,741.84)	\$0.00	\$700,793.20	55.8%
	<i>Prior Year:</i>	<i>\$602,000.00</i>	<i>\$0.00</i>	<i>(\$15,349.00)</i>	<i>\$0.00</i>	<i>\$617,349.00</i>	<i>-2.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
	TOTAL REVENUES for FUND: 014 :	(\$1,744,863.00)	\$29,872.14	(\$1,151,543.62)	\$0.00	(\$623,191.52)	64.3%
	<i>Prior Year:</i>	<i>(\$450,000.00)</i>	<i>\$24.72</i>	<i>(\$240.90)</i>	<i>\$0.00</i>	<i>(\$449,783.82)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 014 :	\$1,583,838.32	\$925,786.96	(\$42,741.84)	\$0.00	\$700,793.20	55.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$15,349.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$35,430.43)	\$0.00	(\$5,291.57)	87.0%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	(\$25,173.25)	\$0.00	(\$15,548.75)	61.8%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,000.00)	\$0.00	(\$650.00)	\$0.00	(\$3,350.00)	16.3%
	<i>Prior Year:</i>	(\$4,200.00)	\$0.00	(\$1,950.00)	\$0.00	(\$2,250.00)	46.4%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$175.00	(\$74,098.92)	\$0.00	(\$96,076.08)	43.5%
	<i>Prior Year:</i>	(\$211,608.00)	\$700.00	(\$26,933.75)	\$0.00	(\$185,374.25)	12.4%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$526.00)	\$0.00	(\$1,074.00)	32.9%
	<i>Prior Year:</i>	(\$1,022.00)	\$0.00	(\$1,310.00)	\$0.00	\$288.00	128.2%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$31,790.00)	\$0.00	(\$9,210.00)	77.5%
	<i>Prior Year:</i>	(\$41,012.00)	\$0.00	(\$31,468.00)	\$0.00	(\$9,544.00)	76.7%
015-000-33005	FEES: WELL & SEPTIC	(\$50,000.00)	\$0.00	(\$44,610.00)	\$0.00	(\$5,390.00)	89.2%
	<i>Prior Year:</i>	(\$32,352.00)	\$300.00	(\$47,855.00)	\$0.00	\$15,203.00	147.0%
015-000-33500	CONTACT TRACING	(\$445,543.78)	\$0.00	(\$509,066.83)	\$0.00	\$63,523.05	114.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$12,662.50)	\$0.00	(\$4,064.00)	\$0.00	(\$8,598.50)	32.1%
	<i>Prior Year:</i>	(\$8,588.00)	\$0.00	(\$268,669.15)	\$0.00	\$260,081.15	3128.4%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$207,267.75)	\$0.00	(\$163,599.24)	\$0.00	(\$43,668.51)	78.9%
	<i>Prior Year:</i>	(\$193,711.00)	\$0.00	(\$162,271.07)	\$0.00	(\$31,439.93)	83.8%
015-000-34203	WIC GRANT	(\$238,652.47)	\$0.00	(\$173,624.94)	\$0.00	(\$65,027.53)	72.8%
	<i>Prior Year:</i>	(\$235,769.00)	\$0.00	(\$187,139.14)	\$0.00	(\$48,629.86)	79.4%
015-000-34204	HEALTH PROTECTION GRANT	(\$88,918.00)	\$0.00	(\$3,525.00)	\$0.00	(\$85,393.00)	4.0%
	<i>Prior Year:</i>	(\$88,918.00)	\$0.00	\$0.00	\$0.00	(\$88,918.00)	0.0%
015-000-34205	FAMILY PLANNING GRANT	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$17,269.17)	\$0.00	(\$2,730.83)	86.3%
015-000-34211	PEER COUNSELING - WIC	(\$28,381.72)	\$0.00	(\$20,628.65)	\$0.00	(\$7,753.07)	72.7%
	<i>Prior Year:</i>	(\$22,561.00)	\$0.00	(\$16,401.12)	\$0.00	(\$6,159.88)	72.7%
015-000-34212	CHILDHOOD LEAD	(\$46,865.39)	\$0.00	(\$34,242.91)	\$0.00	(\$12,622.48)	73.1%
	<i>Prior Year:</i>	(\$48,564.00)	\$0.00	(\$49,078.13)	\$0.00	\$514.13	101.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34250	OUNCE OF PREVENTION	(\$287,358.16)	\$0.00	(\$253,794.23)	\$0.00	(\$33,563.93)	88.3%
		<i>Prior Year:</i> (\$271,600.00)	<i>\$0.00</i>	<i>(\$184,735.67)</i>	<i>\$0.00</i>	<i>(\$86,864.33)</i>	<i>68.0%</i>
015-000-34251	UNIVERSAL NEWBORN	(\$353,110.23)	\$0.00	(\$321,016.26)	\$0.00	(\$32,093.97)	90.9%
		<i>Prior Year:</i> (\$376,503.00)	<i>\$0.00</i>	<i>(\$226,563.00)</i>	<i>\$0.00</i>	<i>(\$149,940.00)</i>	<i>60.2%</i>
015-000-34258	COORDINATED INTAKE-HFI	(\$144,873.12)	\$0.00	(\$94,021.69)	\$0.00	(\$50,851.43)	64.9%
		<i>Prior Year:</i> (\$160,997.00)	<i>\$0.00</i>	<i>(\$104,926.89)</i>	<i>\$0.00</i>	<i>(\$56,070.11)</i>	<i>65.2%</i>
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$211,511.24)	\$0.00	(\$137,926.40)	\$0.00	(\$73,584.84)	65.2%
		<i>Prior Year:</i> (\$228,681.00)	<i>\$0.00</i>	<i>(\$173,211.85)</i>	<i>\$0.00</i>	<i>(\$55,469.15)</i>	<i>75.7%</i>
015-000-34265	BREAST & CERVICAL CANCER	(\$109,020.20)	\$0.00	(\$67,271.92)	\$0.00	(\$41,748.28)	61.7%
		<i>Prior Year:</i> (\$109,838.00)	<i>\$0.00</i>	<i>(\$104,260.45)</i>	<i>\$0.00</i>	<i>(\$5,577.55)</i>	<i>94.9%</i>
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$69,024.00)	\$0.00	(\$30,423.89)	\$0.00	(\$38,600.11)	44.1%
		<i>Prior Year:</i> (\$69,024.00)	<i>\$0.00</i>	<i>(\$47,540.92)</i>	<i>\$0.00</i>	<i>(\$21,483.08)</i>	<i>68.9%</i>
015-000-34267	WISE WOMEN	(\$70,179.10)	\$0.00	(\$56,084.74)	\$0.00	(\$14,094.36)	79.9%
		<i>Prior Year:</i> (\$70,315.00)	<i>\$0.00</i>	<i>(\$52,719.65)</i>	<i>\$0.00</i>	<i>(\$17,595.35)</i>	<i>75.0%</i>
015-000-34269	TICKET FOR THE CURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> (\$22,862.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$22,862.00)</i>	<i>0.0%</i>
015-000-34274	WOMEN'S WELLNESS INTERVENTION	(\$189,229.95)	\$0.00	(\$115,185.63)	\$0.00	(\$74,044.32)	60.9%
		<i>Prior Year:</i> (\$212,338.00)	<i>\$0.00</i>	<i>(\$113,330.08)</i>	<i>\$0.00</i>	<i>(\$99,007.92)</i>	<i>53.4%</i>
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$67,904.94)	\$0.00	(\$31,661.07)	\$0.00	(\$36,243.87)	46.6%
		<i>Prior Year:</i> (\$69,277.00)	<i>\$0.00</i>	<i>(\$61,742.52)</i>	<i>\$0.00</i>	<i>(\$7,534.48)</i>	<i>89.1%</i>
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$17,471.99)	\$0.00	(\$14,838.09)	\$0.00	(\$2,633.90)	84.9%
		<i>Prior Year:</i> (\$17,642.00)	<i>\$0.00</i>	<i>(\$10,241.58)</i>	<i>\$0.00</i>	<i>(\$7,400.42)</i>	<i>58.1%</i>
015-000-34288	WEST NILE VIRUS	(\$17,746.99)	\$0.00	(\$16,639.17)	\$0.00	(\$1,107.82)	93.8%
		<i>Prior Year:</i> (\$17,747.00)	<i>\$0.00</i>	<i>(\$17,126.19)</i>	<i>\$0.00</i>	<i>(\$620.81)</i>	<i>96.5%</i>
015-000-34290	BOITERRORISM GRANT - PHEP	(\$51,315.65)	\$0.00	(\$36,887.29)	\$0.00	(\$14,428.36)	71.9%
		<i>Prior Year:</i> (\$52,327.00)	<i>\$0.00</i>	<i>(\$29,563.02)</i>	<i>\$0.00</i>	<i>(\$22,763.98)</i>	<i>56.5%</i>
015-000-34292	VFC- AFIX GRANT	(\$3,215.08)	\$0.00	\$0.00	\$0.00	(\$3,215.08)	0.0%
		<i>Prior Year:</i> (\$2,947.00)	<i>\$0.00</i>	<i>(\$2,979.46)</i>	<i>\$0.00</i>	<i>\$32.46</i>	<i>101.1%</i>
015-000-34294	RADON GRANT	(\$14,000.00)	\$50.00	(\$50.00)	\$0.00	(\$14,000.00)	0.0%
		<i>Prior Year:</i> (\$20,000.00)	<i>\$0.00</i>	<i>(\$24.00)</i>	<i>\$0.00</i>	<i>(\$19,976.00)</i>	<i>0.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34299	FEDERAL MATCH - FCM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8,902.17)</i>	<i>\$0.00</i>	<i>\$8,902.17</i>	<i>0.0%</i>
015-000-34400	COVID-19 GRANT	(\$34,901.31)	\$0.00	(\$100,000.00)	\$0.00	\$65,098.69	286.5%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$23,340.00)	\$0.00	(\$17,854.92)	\$0.00	(\$5,485.08)	76.5%
	<i>Prior Year:</i>	<i>(\$23,340.00)</i>	<i>\$0.00</i>	<i>(\$13,614.86)</i>	<i>\$0.00</i>	<i>(\$9,725.14)</i>	<i>58.3%</i>
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,142.14)	\$0.00	(\$8,855.30)	\$0.00	(\$5,286.84)	62.6%
	<i>Prior Year:</i>	<i>(\$18,119.00)</i>	<i>\$0.00</i>	<i>(\$8,223.19)</i>	<i>\$0.00</i>	<i>(\$9,895.81)</i>	<i>45.4%</i>
015-000-34750	KOMEN FOUNDATION	(\$2,000.00)	\$0.00	(\$2,562.50)	\$0.00	\$562.50	128.1%
	<i>Prior Year:</i>	<i>(\$2,000.00)</i>	<i>\$0.00</i>	<i>(\$5,062.50)</i>	<i>\$0.00</i>	<i>\$3,062.50</i>	<i>253.1%</i>
015-000-34800	OTHER GRANTS & CONTRACTS	(\$23,469.00)	\$0.00	(\$10,244.61)	\$0.00	(\$13,224.39)	43.7%
	<i>Prior Year:</i>	<i>(\$25,000.00)</i>	<i>\$0.00</i>	<i>(\$22,764.03)</i>	<i>\$0.00</i>	<i>(\$2,235.97)</i>	<i>91.1%</i>
015-000-34820	WINNEBAGO LEAD	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$30,000.00)</i>	<i>0.0%</i>
015-000-34830	WOMEN'S HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$18,925.00)</i>	<i>\$0.00</i>	<i>(\$9,244.07)</i>	<i>\$0.00</i>	<i>(\$9,680.93)</i>	<i>48.8%</i>
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$56,218.81)	\$0.00	\$0.00	\$0.00	(\$56,218.81)	0.0%
	<i>Prior Year:</i>	<i>(\$56,273.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$56,273.00)</i>	<i>0.0%</i>
015-000-35100	PRIVATE PAY: OTHER	(\$100.00)	\$0.00	(\$10.00)	\$0.00	(\$90.00)	10.0%
	<i>Prior Year:</i>	<i>(\$50.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$50.00)</i>	<i>0.0%</i>
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$2,200.00)	\$0.00	(\$1,018.50)	\$0.00	(\$1,181.50)	46.3%
	<i>Prior Year:</i>	<i>(\$2,800.00)</i>	<i>\$0.00</i>	<i>(\$1,391.39)</i>	<i>\$0.00</i>	<i>(\$1,408.61)</i>	<i>49.7%</i>
015-000-35107	PRIVATE PAY: CHSP	(\$90,261.60)	\$0.00	(\$60,154.98)	\$0.00	(\$30,106.62)	66.6%
	<i>Prior Year:</i>	<i>(\$97,000.00)</i>	<i>\$0.00</i>	<i>(\$67,398.98)</i>	<i>\$0.00</i>	<i>(\$29,601.02)</i>	<i>69.5%</i>
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$2,457.58)	\$0.00	(\$19,042.42)	11.4%
	<i>Prior Year:</i>	<i>(\$21,500.00)</i>	<i>\$4.20</i>	<i>(\$1,457.28)</i>	<i>\$0.00</i>	<i>(\$20,046.92)</i>	<i>6.8%</i>
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	(\$2,180.58)	\$0.00	(\$7,069.42)	23.6%
	<i>Prior Year:</i>	<i>(\$9,250.00)</i>	<i>\$0.00</i>	<i>(\$12,136.78)</i>	<i>\$0.00</i>	<i>\$2,886.78</i>	<i>131.2%</i>
015-000-35139	FEE: TB	(\$1,950.00)	\$0.00	(\$1,057.00)	\$0.00	(\$893.00)	54.2%
	<i>Prior Year:</i>	<i>(\$1,950.00)</i>	<i>\$0.00</i>	<i>(\$1,539.10)</i>	<i>\$0.00</i>	<i>(\$410.90)</i>	<i>78.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$80.00)	\$0.00	\$40.00	200.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,250.00)	\$0.00	(\$1,009.16)	\$0.00	(\$240.84)	80.7%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$1,037.68)	\$0.00	\$337.68	148.2%
015-000-35605	IDPA: FAMILY PLANNING	(\$5,000.00)	\$0.00	(\$1,844.55)	\$0.00	(\$3,155.45)	36.9%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$2,744.77)	\$0.00	(\$5,755.23)	32.3%
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$18,784.47)	\$0.00	(\$4,215.53)	81.7%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$18,791.02)	\$0.00	\$6,791.02	156.6%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$3,816.77)	\$0.00	(\$4,683.23)	44.9%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$3,097.20)	\$0.00	(\$5,402.80)	36.4%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-36900	MEDICARE	(\$1,500.00)	\$0.00	(\$411.36)	\$0.00	(\$1,088.64)	27.4%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$14.70)	\$0.00	(\$185.30)	7.4%
015-000-37200	FAMILY CASE MANAGEMENT - HIGH	(\$57,567.80)	\$0.00	(\$62,824.43)	\$0.00	\$5,256.63	109.1%
	<i>Prior Year:</i>	(\$54,606.00)	\$0.00	(\$40,702.73)	\$0.00	(\$13,903.27)	74.5%
015-000-37300	UNITED WAY - FAITHFUL FAMILIES	(\$25,000.00)	\$0.00	(\$399.76)	\$0.00	(\$24,600.24)	1.6%
	<i>Prior Year:</i>	(\$51,985.00)	\$0.00	(\$26,266.50)	\$0.00	(\$25,718.50)	50.5%
015-000-37400	UNITED WAY - COLLECTIVE IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$5,919.00)	\$0.00	(\$7,064.71)	\$0.00	\$1,145.71	119.4%
015-000-37600	PROPOSED FEE STUDY INCREASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
015-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$687.35)	\$0.00	(\$2,312.65)	22.9%
	<i>Prior Year:</i>	(\$2,950.00)	\$452.36	(\$3,898.32)	\$0.00	\$495.96	116.8%
015-000-38610	INSURANCE PREMIUM REIMBURSE	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	<i>Prior Year:</i>	(\$10,309.00)	\$0.00	\$0.00	\$0.00	(\$10,309.00)	0.0%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$93,501.05)	\$0.00	(\$80,269.17)	\$0.00	(\$13,231.88)	85.8%
	<i>Prior Year:</i>	(\$49,541.00)	\$0.00	(\$40,209.01)	\$0.00	(\$9,331.99)	81.2%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$104,257.49)	\$0.00	(\$80,355.14)	\$0.00	(\$23,902.35)	77.1%
	<i>Prior Year:</i>	(\$31,222.00)	\$0.00	(\$40,255.39)	\$0.00	\$9,033.39	128.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
015-000-38640	WORKERS' COMP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$7,517.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$7,517.00)</i>	<i>0.0%</i>
015-000-39000	TRANSFER FROM GENERAL FUND	(\$14,348.49)	\$0.00	\$0.00	\$0.00	(\$14,348.49)	0.0%
	<i>Prior Year:</i>	<i>(\$224,264.00)</i>	<i>\$0.00</i>	<i>(\$163,966.50)</i>	<i>\$0.00</i>	<i>(\$60,297.50)</i>	<i>73.1%</i>
015-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$225,858.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$225,858.00)</i>	<i>0.0%</i>
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,200.00)	\$0.00	(\$870.00)	\$0.00	(\$330.00)	72.5%
	<i>Prior Year:</i>	<i>(\$1,600.00)</i>	<i>\$0.00</i>	<i>(\$743.75)</i>	<i>\$0.00</i>	<i>(\$856.25)</i>	<i>46.5%</i>
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$2,312.32)	\$0.00	(\$1,687.68)	57.8%
	<i>Prior Year:</i>	<i>(\$4,140.00)</i>	<i>\$0.00</i>	<i>(\$2,658.31)</i>	<i>\$0.00</i>	<i>(\$1,481.69)</i>	<i>64.2%</i>
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$6,677.47)	\$0.00	\$2,177.47	148.4%
	<i>Prior Year:</i>	<i>(\$3,200.00)</i>	<i>\$25,069.01</i>	<i>(\$27,247.13)</i>	<i>\$0.00</i>	<i>(\$1,021.88)</i>	<i>68.1%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,658,131.95)	\$225.00	(\$2,773,315.22)	\$0.00	(\$885,041.73)	75.8%
	<i>Prior Year:</i>	<i>(\$3,810,383.00)</i>	<i>\$26,525.57</i>	<i>(\$2,494,995.13)</i>	<i>\$0.00</i>	<i>(\$1,341,913.44)</i>	<i>64.8%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,658,131.95)	\$225.00	(\$2,773,315.22)	\$0.00	(\$885,041.73)	75.8%
	<i>Prior Year:</i>	<i>(\$3,810,383.00)</i>	<i>\$26,525.57</i>	<i>(\$2,494,995.13)</i>	<i>\$0.00</i>	<i>(\$1,341,913.44)</i>	<i>64.8%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
601	<u>COUNTY HEALTH FUND</u>						
	<u>EXPENDITURES</u>						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$103,861.88	\$76,851.83	\$0.00	\$0.00	\$27,010.05	74.0%
	<i>Prior Year:</i>	<i>\$101,825.00</i>	<i>\$77,245.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,579.70</i>	<i>75.9%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,721,067.11	\$1,164,398.51	\$0.00	\$0.00	\$556,668.60	67.7%
	<i>Prior Year:</i>	<i>\$1,720,937.00</i>	<i>\$1,217,983.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$502,953.06</i>	<i>70.8%</i>
015-601-40600	PART-TIME SALARIES	\$189,085.21	\$167,263.17	\$0.00	\$0.00	\$21,822.04	88.5%
	<i>Prior Year:</i>	<i>\$134,439.00</i>	<i>\$89,167.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$45,271.51</i>	<i>66.3%</i>
015-601-50490	PAMPHLETS	\$8,680.00	\$5,550.32	\$0.00	\$0.00	\$3,129.68	63.9%
	<i>Prior Year:</i>	<i>\$7,689.00</i>	<i>\$4,528.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,160.64</i>	<i>58.9%</i>
015-601-51000	PRINTING	\$7,804.00	\$5,189.69	\$0.00	\$0.00	\$2,614.31	66.5%
	<i>Prior Year:</i>	<i>\$5,667.00</i>	<i>\$6,447.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$780.96)</i>	<i>113.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-51500	MEDICAL SUPPLIES	\$37,347.99	\$3,827.45	\$0.00	\$0.00	\$33,520.54	10.2%
		<i>Prior Year:</i>	<i>\$28,219.00</i>	<i>\$12,672.82</i>	<i>(\$261.40)</i>	<i>\$15,807.58</i>	<i>44.0%</i>
015-601-51510	MEDICAL EQUIP (OVER \$500)	\$0.00	\$3,947.04	\$0.00	\$0.00	(\$3,947.04)	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,887.98</i>	<i>(\$288.00)</i>	<i>(\$3,599.98)</i>	<i>0.0%</i>
015-601-52010	JANITORIAL SUPPLIES	\$10,500.00	\$2,058.41	\$0.00	\$0.00	\$8,441.59	19.6%
		<i>Prior Year:</i>	<i>\$3,946.00</i>	<i>\$2,933.14</i>	<i>\$0.00</i>	<i>\$1,012.86</i>	<i>74.3%</i>
015-601-55000	OFFICE SUPPLIES	\$90,741.65	\$98,768.77	(\$4,229.35)	\$0.00	(\$3,797.77)	104.2%
		<i>Prior Year:</i>	<i>\$83,053.00</i>	<i>\$80,000.13</i>	<i>(\$337.32)</i>	<i>\$3,390.19</i>	<i>95.9%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$13,045.79	\$0.00	\$0.00	\$15,454.21	45.8%
		<i>Prior Year:</i>	<i>\$30,170.00</i>	<i>\$14,636.76</i>	<i>\$0.00</i>	<i>\$15,533.24</i>	<i>48.5%</i>
015-601-60821	WOMEN'S WELLNESS INTERVENTION	\$82,496.00	\$43,355.43	\$0.00	\$0.00	\$39,140.57	52.6%
		<i>Prior Year:</i>	<i>\$80,646.00</i>	<i>\$70,542.18</i>	<i>\$0.00</i>	<i>\$10,103.82</i>	<i>87.5%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$333,792.23	\$509,406.34	\$0.00	\$0.00	(\$175,614.11)	152.6%
		<i>Prior Year:</i>	<i>\$124,419.00</i>	<i>\$75,328.02</i>	<i>(\$150.00)</i>	<i>\$49,240.98</i>	<i>60.4%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$69,024.00	\$38,638.54	(\$291.76)	\$0.00	\$30,677.22	55.6%
		<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$42,416.96</i>	<i>\$0.00</i>	<i>\$26,607.04</i>	<i>61.5%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$3,259.03	\$0.00	\$0.00	\$7,590.97	30.0%
		<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$3,206.20</i>	<i>\$0.00</i>	<i>\$7,643.80</i>	<i>29.6%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$2,000.00	\$3,106.38	\$0.00	\$0.00	(\$1,106.38)	155.3%
		<i>Prior Year:</i>	<i>\$1,578.00</i>	<i>\$1,535.53</i>	<i>\$0.00</i>	<i>\$42.47</i>	<i>97.3%</i>
015-601-61600	TRAVEL EXPENSE	\$50,047.13	\$17,728.28	\$0.00	\$0.00	\$32,318.85	35.4%
		<i>Prior Year:</i>	<i>\$78,087.00</i>	<i>\$20,109.15</i>	<i>(\$175.16)</i>	<i>\$58,153.01</i>	<i>25.5%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$3,436.80	\$0.00	\$0.00	(\$436.80)	114.6%
		<i>Prior Year:</i>	<i>\$5,860.00</i>	<i>\$1,501.47</i>	<i>\$0.00</i>	<i>\$4,358.53</i>	<i>25.6%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$456,089.40	\$347,296.89	\$0.00	\$0.00	\$108,792.51	76.1%
		<i>Prior Year:</i>	<i>\$581,676.00</i>	<i>\$413,245.75</i>	<i>\$0.00</i>	<i>\$168,430.25</i>	<i>71.0%</i>
015-601-64000	NATURAL GAS	\$2,780.00	\$2,630.09	\$0.00	\$0.00	\$149.91	94.6%
		<i>Prior Year:</i>	<i>\$2,719.00</i>	<i>\$2,131.75</i>	<i>\$0.00</i>	<i>\$587.25</i>	<i>78.4%</i>
015-601-64100	ELECTRICITY	\$23,420.00	\$21,613.83	\$0.00	\$0.00	\$1,806.17	92.3%
		<i>Prior Year:</i>	<i>\$23,092.00</i>	<i>\$15,818.27</i>	<i>\$0.00</i>	<i>\$7,273.73</i>	<i>68.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-64300	TELEPHONE	\$50,039.44	\$36,165.48	(\$60.00)	\$0.00	\$13,933.96	72.2%
		<i>Prior Year:</i>	<i>\$44,320.00</i>	<i>\$30,133.49</i>	<i>(\$67.50)</i>	<i>\$14,254.01</i>	<i>67.8%</i>
015-601-64400	WATER & SEWER	\$2,400.00	\$2,097.91	\$0.00	\$0.00	\$302.09	87.4%
		<i>Prior Year:</i>	<i>\$1,963.00</i>	<i>\$1,866.78</i>	<i>\$0.00</i>	<i>\$96.22</i>	<i>95.1%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$659.30	\$0.00	\$0.00	\$340.70	65.9%
		<i>Prior Year:</i>	<i>\$1,421.00</i>	<i>\$531.45</i>	<i>\$0.00</i>	<i>\$889.55</i>	<i>37.4%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,550.00	\$13,641.51	(\$8.22)	\$0.00	\$4,916.71	73.5%
		<i>Prior Year:</i>	<i>\$13,901.00</i>	<i>\$16,253.99</i>	<i>(\$7.50)</i>	<i>(\$2,345.49)</i>	<i>116.9%</i>
015-601-66100	RENT	\$15,000.00	\$10,012.80	\$0.00	\$0.00	\$4,987.20	66.8%
		<i>Prior Year:</i>	<i>\$12,954.00</i>	<i>\$6,291.60</i>	<i>\$0.00</i>	<i>\$6,662.40</i>	<i>48.6%</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>\$4,295.88</i>	<i>\$0.00</i>	<i>\$1,432.12</i>	<i>75.0%</i>
015-601-66305	COMPUTER SOFTWARE	\$10,772.04	\$6,709.81	\$0.00	\$0.00	\$4,062.23	62.3%
		<i>Prior Year:</i>	<i>\$10,570.00</i>	<i>\$6,900.00</i>	<i>\$0.00</i>	<i>\$3,670.00</i>	<i>65.3%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$29,017.00	\$8,628.77	\$0.00	\$0.00	\$20,388.23	29.7%
		<i>Prior Year:</i>	<i>\$29,017.00</i>	<i>\$20,324.30</i>	<i>(\$708.00)</i>	<i>\$9,400.70</i>	<i>67.6%</i>
015-601-67300	DUES & MEMBERSHIPS	\$19,510.00	\$12,682.18	(\$181.97)	\$0.00	\$7,009.79	64.1%
		<i>Prior Year:</i>	<i>\$18,359.00</i>	<i>\$14,066.59</i>	<i>\$0.00</i>	<i>\$4,292.41</i>	<i>76.6%</i>
015-601-67500	MEETINGS & SEMINARS	\$10,157.36	\$9,575.85	(\$573.75)	\$0.00	\$1,155.26	88.6%
		<i>Prior Year:</i>	<i>\$10,477.00</i>	<i>\$2,521.92</i>	<i>\$0.00</i>	<i>\$7,955.08</i>	<i>24.1%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,469.00	\$14,616.00	\$0.00	\$0.00	\$4,853.00	75.1%
		<i>Prior Year:</i>	<i>\$19,469.00</i>	<i>\$16,296.00</i>	<i>\$0.00</i>	<i>\$3,173.00</i>	<i>83.7%</i>
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.75	\$1,977.53	\$0.00	\$0.00	\$4,721.22	29.5%
		<i>Prior Year:</i>	<i>\$7,500.36</i>	<i>\$1,959.55</i>	<i>\$0.00</i>	<i>\$5,540.81</i>	<i>26.1%</i>
015-601-69330	TRANSFER TO 033 IMRF	\$118,230.10	\$111,284.43	(\$771.19)	\$0.00	\$7,716.86	93.5%
		<i>Prior Year:</i>	<i>\$161,929.00</i>	<i>\$85,245.48</i>	<i>\$0.00</i>	<i>\$76,683.52</i>	<i>52.6%</i>
015-601-69340	TRANSFER TO 029 FICA	\$107,473.66	\$114,397.79	\$0.00	\$0.00	(\$6,924.13)	106.4%
		<i>Prior Year:</i>	<i>\$149,437.00</i>	<i>\$78,721.05</i>	<i>\$0.00</i>	<i>\$70,715.95</i>	<i>52.7%</i>
015-601-74300	OFFICE EQUIP (OVER \$500)	\$13,000.00	\$14,356.00	\$0.00	\$0.00	(\$1,356.00)	110.4%
		<i>Prior Year:</i>	<i>\$11,350.00</i>	<i>\$25,462.00</i>	<i>(\$62.00)</i>	<i>(\$14,050.00)</i>	<i>223.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-97000	INS PREMIUM LIAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$60,575.00	\$60,575.00	\$0.00	\$0.00	\$0.00	100.0%
015-601-97001	INS PREMIUM WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$7,517.00	\$7,517.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,658,131.95	\$2,892,473.83	(\$6,116.24)	\$0.00	\$771,774.36	78.9%
	<i>Prior Year:</i>	\$3,660,383.36	\$2,534,301.24	(\$2,056.88)	\$0.00	\$1,128,139.00	69.2%
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$3,658,131.95	\$2,892,473.83	(\$6,116.24)	\$0.00	\$771,774.36	78.9%
	<i>Prior Year:</i>	\$3,660,383.36	\$2,534,301.24	(\$2,056.88)	\$0.00	\$1,128,139.00	69.2%
	TOTAL REVENUES for FUND: 015 :	(\$3,658,131.95)	\$225.00	(\$2,773,315.22)	\$0.00	(\$885,041.73)	75.8%
	<i>Prior Year:</i>	(\$3,810,383.00)	\$26,525.57	(\$2,494,995.13)	\$0.00	(\$1,341,913.44)	64.8%
	TOTAL EXPENDITURES for FUND: 015 :	\$3,658,131.95	\$2,892,473.83	(\$6,116.24)	\$0.00	\$771,774.36	78.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,056.88)	\$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	(\$5,569.00)	\$0.00	(\$4,431.00)	55.7%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	(\$6,769.00)	\$0.00	(\$4,231.00)	61.5%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$35.00	(\$53,258.00)	\$0.00	(\$36,777.00)	59.1%
	<i>Prior Year:</i>	(\$85,000.00)	\$0.00	(\$55,457.00)	\$0.00	(\$29,543.00)	65.2%
016-000-33000	MICRO CHIP FEES	(\$600.00)	\$0.00	(\$651.34)	\$0.00	\$51.34	108.6%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$515.00)	\$0.00	\$115.00	128.8%
016-000-38100	INTEREST INCOME	(\$300.00)	\$0.00	(\$133.16)	\$0.00	(\$166.84)	44.4%
	<i>Prior Year:</i>	(\$300.00)	\$52.98	(\$468.28)	\$0.00	\$115.30	138.4%
016-000-39201	CASH CARRY FORWARD	(\$62,553.00)	\$0.00	\$0.00	\$0.00	(\$62,553.00)	0.0%
	<i>Prior Year:</i>	(\$88,169.00)	\$0.00	\$0.00	\$0.00	(\$88,169.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$163,453.00)	\$35.00	(\$59,611.50)	\$0.00	(\$103,876.50)	36.4%
	<i>Prior Year:</i>	(\$184,869.00)	\$52.98	(\$63,209.28)	\$0.00	(\$121,712.70)	34.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$163,453.00)	\$35.00	(\$59,611.50)	\$0.00	(\$103,876.50)	36.4%
	<i>Prior Year:</i>	(\$184,869.00)	\$52.98	(\$63,209.28)	\$0.00	(\$121,712.70)	34.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$14,512.00	\$10,396.99	\$0.00	\$0.00	\$4,115.01	71.6%
	<i>Prior Year:</i>	\$14,227.00	\$10,396.99	\$0.00	\$0.00	\$3,830.01	73.1%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$31,827.00	\$23,552.40	\$0.00	\$0.00	\$8,274.60	74.0%
	<i>Prior Year:</i>	\$31,202.82	\$23,314.96	\$0.00	\$0.00	\$7,887.86	74.7%
016-603-40310	SALARY - SECRETARY	\$12,116.00	\$8,662.50	\$0.00	\$0.00	\$3,453.50	71.5%
	<i>Prior Year:</i>	\$11,878.00	\$8,492.58	\$0.00	\$0.00	\$3,385.42	71.5%
016-603-41500	OVERTIME SALARIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$600.00	\$72.99	\$0.00	\$0.00	\$527.01	12.2%
	<i>Prior Year:</i>	\$750.00	\$496.80	\$0.00	\$0.00	\$253.20	66.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50205	NEW OFFICE EQUIPMENT	\$1,500.00	\$1,649.00	\$0.00	\$0.00	(\$149.00)	109.9%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,791.00</i>	<i>\$0.00</i>	<i>\$709.00</i>	<i>71.6%</i>
016-603-51400	GAS, OIL & GREASE	\$3,500.00	\$2,586.98	\$0.00	\$0.00	\$913.02	73.9%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,799.15</i>	<i>\$0.00</i>	<i>\$700.85</i>	<i>80.0%</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>\$2,500.00</i>	<i>\$1,065.00</i>	<i>\$0.00</i>	<i>\$1,435.00</i>	<i>42.6%</i>
016-603-52020	MICRO CHIPS	\$600.00	\$414.91	(\$281.34)	\$0.00	\$466.43	22.3%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$562.68</i>	<i>\$0.00</i>	<i>\$37.32</i>	<i>93.8%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$10,000.00	\$10,247.00	\$0.00	\$0.00	(\$247.00)	102.5%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$5,504.00</i>	<i>\$0.00</i>	<i>\$9,496.00</i>	<i>36.7%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$100.00	\$223.94	\$0.00	\$0.00	(\$123.94)	223.9%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
016-603-61400	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
016-603-62100	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$25,000.00	\$15,634.72	\$0.00	\$0.00	\$9,365.28	62.5%
		<i>Prior Year:</i>	<i>\$26,808.00</i>	<i>\$19,554.00</i>	<i>\$0.00</i>	<i>\$7,254.00</i>	<i>72.9%</i>
016-603-64300	TELEPHONE / INTERNET	\$800.00	\$421.76	\$0.00	\$0.00	\$378.24	52.7%
		<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$699.39</i>	<i>\$0.00</i>	<i>\$100.61</i>	<i>87.4%</i>
016-603-65000	AUTOMOTIVE	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.0%
		<i>Prior Year:</i>	<i>\$20.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20.00</i>	<i>0.0%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$15,000.00	\$3,216.00	\$0.00	\$0.00	\$11,784.00	21.4%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$3,778.00</i>	<i>\$0.00</i>	<i>\$11,222.00</i>	<i>25.2%</i>
016-603-67500	MEETINGS & SEMINARS	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.0%
		<i>Prior Year:</i>	<i>\$25.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.00</i>	<i>0.0%</i>
016-603-67700	LICENSE FEE	\$100.00	\$667.00	\$0.00	\$0.00	(\$567.00)	667.0%
		<i>Prior Year:</i>	<i>\$25.00</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>(\$25.00)</i>	<i>200.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-68600	CONTINGENCIES	\$2,508.00	\$904.00	\$0.00	\$0.00	\$1,604.00	36.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$121,508.00	\$78,650.19	(\$281.34)	\$0.00	\$43,139.15	64.5%
	<i>Prior Year:</i>	<i>\$131,335.82</i>	<i>\$78,504.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,831.27</i>	<i>59.8%</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 :	\$121,508.00	\$78,650.19	(\$281.34)	\$0.00	\$43,139.15	64.5%
	<i>Prior Year:</i>	<i>\$131,335.82</i>	<i>\$78,504.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,831.27</i>	<i>59.8%</i>
	TOTAL REVENUES for FUND: 016 :	(\$163,453.00)	\$35.00	(\$59,611.50)	\$0.00	(\$103,876.50)	36.4%
	<i>Prior Year:</i>	<i>(\$184,869.00)</i>	<i>\$52.98</i>	<i>(\$63,209.28)</i>	<i>\$0.00</i>	<i>(\$121,712.70)</i>	<i>34.2%</i>
	TOTAL EXPENDITURES for FUND: 016 :	\$121,508.00	\$78,650.19	(\$281.34)	\$0.00	\$43,139.15	64.5%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

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	(\$143,721.74)	\$0.00	(\$21,897.26)	86.8%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$102,185.73)	\$0.00	(\$63,433.27)	61.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$165,619.00)	\$0.00	(\$143,721.74)	\$0.00	(\$21,897.26)	86.8%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$102,185.73)	\$0.00	(\$63,433.27)	61.7%
	EXPENDITURES						
019-000-68825	COUNTY DISTRIBUTIONS	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$165,619.00)	\$0.00	(\$143,721.74)	\$0.00	(\$21,897.26)	86.8%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$102,185.73)	\$0.00	(\$63,433.27)	61.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
019-917-68825	COUNTY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
	TOTAL REVENUES for FUND: 019 :	(\$165,619.00)	\$0.00	(\$143,721.74)	\$0.00	(\$21,897.26)	86.8%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$102,185.73)	\$0.00	(\$63,433.27)	61.7%
	TOTAL EXPENDITURES for FUND: 019 :	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
020-000-33405	DRUG COURT REVENUE	(\$5,000.00)	\$0.00	(\$14,345.78)	\$0.00	\$9,345.78	286.9%
	<i>Prior Year:</i>	<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>(\$11,133.78)</i>	<i>\$0.00</i>	<i>\$8,633.78</i>	<i>445.4%</i>
020-000-34100	PROBATION SERVICE FEES	(\$105,000.00)	\$0.00	(\$92,420.17)	\$0.00	(\$12,579.83)	88.0%
	<i>Prior Year:</i>	<i>(\$105,000.00)</i>	<i>\$0.00</i>	<i>(\$57,216.48)</i>	<i>\$0.00</i>	<i>(\$47,783.52)</i>	<i>54.5%</i>
020-000-34120	DRUG TESTING FEES	(\$2,500.00)	\$0.00	(\$10,121.88)	\$0.00	\$7,621.88	404.9%
	<i>Prior Year:</i>	<i>(\$10,000.00)</i>	<i>\$0.00</i>	<i>(\$5,754.04)</i>	<i>\$0.00</i>	<i>(\$4,245.96)</i>	<i>57.5%</i>
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,295.82)	\$0.00	\$295.82	129.6%
	<i>Prior Year:</i>	<i>(\$900.00)</i>	<i>\$280.99</i>	<i>(\$2,615.11)</i>	<i>\$0.00</i>	<i>\$1,434.12</i>	<i>259.3%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$113,500.00)	\$0.00	(\$118,183.65)	\$0.00	\$4,683.65	104.1%
	<i>Prior Year:</i>	<i>(\$118,400.00)</i>	<i>\$280.99</i>	<i>(\$76,719.41)</i>	<i>\$0.00</i>	<i>(\$41,961.58)</i>	<i>64.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$113,500.00)	\$0.00	(\$118,183.65)	\$0.00	\$4,683.65	104.1%
	<i>Prior Year:</i>	<i>(\$118,400.00)</i>	<i>\$280.99</i>	<i>(\$76,719.41)</i>	<i>\$0.00</i>	<i>(\$41,961.58)</i>	<i>64.6%</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>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$10,000.00	\$8,376.55	\$0.00	\$0.00	\$1,623.45	83.8%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,559.82</i>	<i>(\$71.37)</i>	<i>\$0.00</i>	<i>\$7,511.55</i>	<i>24.9%</i>
020-803-61100	AUTO MILEAGE	\$2,000.00	\$1,188.47	\$0.00	\$0.00	\$811.53	59.4%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$600.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,399.91</i>	<i>30.0%</i>
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$975.17	\$0.00	\$0.00	\$1,224.83	44.3%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$895.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,304.99</i>	<i>40.7%</i>
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$4,836.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$64.00</i>	<i>98.7%</i>
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$12,000.00	\$25,399.45	(\$690.00)	\$0.00	(\$12,709.45)	205.9%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$7,172.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,827.93</i>	<i>59.8%</i>
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$292.46	\$0.00	\$0.00	\$6,707.54	4.2%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$533.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,466.69</i>	<i>7.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
020-803-68140	TRAINING / CONFERENCES	\$20,000.00	\$1,696.65	\$0.00	\$0.00	\$18,303.35	8.5%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$2,724.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,275.67</i>	<i>15.1%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$7,590.75	\$0.00	\$0.00	\$10,409.25	42.2%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$10,708.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,291.50</i>	<i>59.5%</i>
020-803-69000	SALARY SHORTFALL TRANSFER TO G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$76,800.00	\$51,055.50	(\$690.00)	\$0.00	\$26,434.50	65.6%
	<i>Prior Year:</i>	<i>\$114,800.00</i>	<i>\$30,729.13</i>	<i>(\$71.37)</i>	<i>\$0.00</i>	<i>\$84,142.24</i>	<i>26.7%</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 :	\$76,800.00	\$51,055.50	(\$690.00)	\$0.00	\$26,434.50	65.6%
	<i>Prior Year:</i>	<i>\$114,800.00</i>	<i>\$30,729.13</i>	<i>(\$71.37)</i>	<i>\$0.00</i>	<i>\$84,142.24</i>	<i>26.7%</i>
	TOTAL REVENUES for FUND: 020 :	(\$113,500.00)	\$0.00	(\$118,183.65)	\$0.00	\$4,683.65	104.1%
	<i>Prior Year:</i>	<i>(\$118,400.00)</i>	<i>\$280.99</i>	<i>(\$76,719.41)</i>	<i>\$0.00</i>	<i>(\$41,961.58)</i>	<i>64.6%</i>
	TOTAL EXPENDITURES for FUND: 020 :	\$76,800.00	\$51,055.50	(\$690.00)	\$0.00	\$26,434.50	65.6%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$71.37)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$2,000.00)	\$0.00	(\$280.89)	\$0.00	(\$1,719.11)	14.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$123.12)	\$0.00	(\$2,876.88)	4.1%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$29,000.00)	\$0.00	(\$28,637.49)	\$0.00	(\$362.51)	98.7%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$18,753.59)	\$0.00	(\$10,246.41)	64.7%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$139.72)	\$0.00	\$139.72	0.0%
	<i>Prior Year:</i>	\$0.00	\$20.11	(\$144.86)	\$0.00	\$124.75	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	(\$82,783.00)	\$0.00	(\$17.00)	100.0%
	<i>Prior Year:</i>	(\$82,783.00)	\$0.00	\$0.00	\$0.00	(\$82,783.00)	0.0%
021-000-39201	CASH CARRY FORWARD	(\$26,311.00)	\$0.00	(\$51,147.85)	\$0.00	\$24,836.85	194.4%
	<i>Prior Year:</i>	(\$26,311.00)	\$0.00	\$0.00	\$0.00	(\$26,311.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$140,111.00)	\$0.00	(\$162,988.95)	\$0.00	\$22,877.95	116.3%
	<i>Prior Year:</i>	(\$141,094.00)	\$20.11	(\$19,021.57)	\$0.00	(\$122,092.54)	13.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$140,111.00)	\$0.00	(\$162,988.95)	\$0.00	\$22,877.95	116.3%
	<i>Prior Year:</i>	(\$141,094.00)	\$20.11	(\$19,021.57)	\$0.00	(\$122,092.54)	13.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$37,890.00	\$60,634.52	\$0.00	\$0.00	(\$22,744.52)	160.0%
	<i>Prior Year:</i>	\$37,648.00	\$27,456.50	\$0.00	\$0.00	\$10,191.50	72.9%
021-405-40310	SECRETARY	\$1,700.00	\$1,237.50	\$0.00	\$0.00	\$462.50	72.8%
	<i>Prior Year:</i>	\$1,662.00	\$1,213.05	\$0.00	\$0.00	\$448.95	73.0%
021-405-40600	PART-TIME DIRECTOR	\$23,450.00	\$17,036.80	\$0.00	\$0.00	\$6,413.20	72.7%
	<i>Prior Year:</i>	\$22,995.00	\$13,684.30	\$0.00	\$0.00	\$9,310.70	59.5%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$100.20	\$0.00	\$0.00	\$399.80	20.0%
	<i>Prior Year:</i>	\$500.00	\$179.71	\$0.00	\$0.00	\$320.29	35.9%
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-51700	CLOTHING	\$500.00	\$120.32	\$0.00	\$0.00	\$379.68	24.1%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$551.37</i>	<i>\$0.00</i>	<i>\$448.63</i>	<i>55.1%</i>
021-405-61100	MILEAGE	\$4,000.00	\$2,628.50	\$0.00	\$0.00	\$1,371.50	65.7%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$764.19</i>	<i>\$0.00</i>	<i>\$3,235.81</i>	<i>19.1%</i>
021-405-62200	PHOTOCOPIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$13,200.00	\$5,459.06	\$0.00	\$0.00	\$7,740.94	41.4%
		<i>Prior Year:</i>	<i>\$12,200.00</i>	<i>\$9,159.44</i>	<i>\$0.00</i>	<i>\$3,040.56</i>	<i>75.1%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$640.74	\$0.00	\$0.00	\$2,609.26	19.7%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$455.00	\$0.00	\$0.00	\$1,795.00	20.2%
		<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$685.00</i>	<i>\$0.00</i>	<i>\$1,565.00</i>	<i>30.4%</i>
021-405-65900	TOWER RENTAL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
		<i>Prior Year:</i>	<i>\$6,264.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,264.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$2,000.00	\$78.43	\$0.00	\$0.00	\$1,921.57	3.9%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,858.10</i>	<i>\$0.00</i>	<i>\$641.90</i>	<i>74.3%</i>
021-405-67300	DUES & MEMBERSHIP	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.0%
		<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$130.00</i>	<i>\$0.00</i>	<i>\$45.00</i>	<i>74.3%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$77.33	\$0.00	\$0.00	\$922.67	7.7%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$50.87</i>	<i>\$0.00</i>	<i>\$1,149.13</i>	<i>4.2%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$836.00	\$50.08	\$0.00	\$0.00	\$785.92	6.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC	\$2,000.00	\$127.45	\$0.00	\$0.00	\$1,872.55	6.4%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$82.68</i>	<i>\$0.00</i>	<i>\$2,917.32</i>	<i>2.8%</i>
021-405-68400	HOME LAND PREPAREDNESS	\$29,000.00	\$8,887.94	\$0.00	\$0.00	\$20,112.06	30.6%
		<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$5,240.30</i>	<i>\$0.00</i>	<i>\$23,759.70</i>	<i>18.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68520	EMERGENCY FUND	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,260.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$739.40</i>	<i>63.0%</i>
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$51.82	\$0.00	\$0.00	\$4,948.18	1.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$195.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,805.00</i>	<i>3.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$140,111.00	\$98,485.69	\$0.00	\$0.00	\$41,625.31	70.3%
	<i>Prior Year:</i>	<i>\$141,094.00</i>	<i>\$63,411.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,682.89</i>	<i>44.9%</i>
	TOTAL REVENUES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 405 :	\$140,111.00	\$98,485.69	\$0.00	\$0.00	\$41,625.31	70.3%
	<i>Prior Year:</i>	<i>\$141,094.00</i>	<i>\$63,411.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,682.89</i>	<i>44.9%</i>
	TOTAL REVENUES for FUND: 021 :	(\$140,111.00)	\$0.00	(\$162,988.95)	\$0.00	\$22,877.95	116.3%
	<i>Prior Year:</i>	<i>(\$141,094.00)</i>	<i>\$20.11</i>	<i>(\$19,021.57)</i>	<i>\$0.00</i>	<i>(\$122,092.54)</i>	<i>13.5%</i>
	TOTAL EXPENDITURES for FUND: 021 :	\$140,111.00	\$98,485.69	\$0.00	\$0.00	\$41,625.31	70.3%
	<i>Prior Year:</i>	<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
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$112,000.00)	\$0.00	(\$79,872.95)	\$0.00	(\$32,127.05)	71.3%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$78,576.60)	\$0.00	(\$33,423.40)	70.2%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$57.36)	\$0.00	(\$142.64)	28.7%
	<i>Prior Year:</i>	(\$750.00)	\$127.23	(\$503.24)	\$0.00	(\$373.99)	50.1%
022-000-39201	CASH CARRY FORWARD	(\$10,200.00)	\$0.00	(\$10,000.00)	\$0.00	(\$200.00)	98.0%
	<i>Prior Year:</i>	(\$5,450.00)	\$0.00	(\$1,654.63)	\$0.00	(\$3,795.37)	30.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$122,400.00)	\$0.00	(\$89,930.31)	\$0.00	(\$32,469.69)	73.5%
	<i>Prior Year:</i>	(\$118,200.00)	\$127.23	(\$80,734.47)	\$0.00	(\$37,592.76)	68.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$122,400.00)	\$0.00	(\$89,930.31)	\$0.00	(\$32,469.69)	73.5%
	<i>Prior Year:</i>	(\$118,200.00)	\$127.23	(\$80,734.47)	\$0.00	(\$37,592.76)	68.2%
	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	\$55,400.00	\$42,909.12	\$0.00	\$0.00	\$12,490.88	77.5%
	<i>Prior Year:</i>	\$51,200.00	\$40,330.36	\$0.00	\$0.00	\$10,869.64	78.8%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$748.00	\$0.00	\$0.00	\$252.00	74.8%
	<i>Prior Year:</i>	\$1,000.00	\$219.00	\$0.00	\$0.00	\$781.00	21.9%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$39,000.00	\$37,287.40	\$0.00	\$0.00	\$1,712.60	95.6%
	<i>Prior Year:</i>	\$43,000.00	\$35,354.79	\$0.00	\$0.00	\$7,645.21	82.2%
022-804-68600	CONTINGENCIES	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$1,017.11	\$0.00	\$0.00	\$1,982.89	33.9%
022-804-74310	LEASE & MAINT (PH / INT)	\$20,000.00	\$5,468.80	\$0.00	\$0.00	\$14,531.20	27.3%
	<i>Prior Year:</i>	\$20,000.00	\$6,686.41	\$0.00	\$0.00	\$13,313.59	33.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$122,400.00	\$88,413.32	\$0.00	\$0.00	\$33,986.68	72.2%
	<i>Prior Year:</i>	\$118,200.00	\$83,607.67	\$0.00	\$0.00	\$34,592.33	70.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$122,400.00	\$88,413.32	\$0.00	\$0.00	\$33,986.68	72.2%
	<i>Prior Year:</i>	\$118,200.00	\$83,607.67	\$0.00	\$0.00	\$34,592.33	70.7%
	TOTAL REVENUES for FUND: 022 :	(\$122,400.00)	\$0.00	(\$89,930.31)	\$0.00	(\$32,469.69)	73.5%
	<i>Prior Year:</i>	(\$118,200.00)	\$127.23	(\$80,734.47)	\$0.00	(\$37,592.76)	68.2%
	TOTAL EXPENDITURES for FUND: 022 :	\$122,400.00	\$88,413.32	\$0.00	\$0.00	\$33,986.68	72.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
024-000-32201	VITAL RECORDS FEES	(\$7,300.00)	\$0.00	(\$6,302.00)	\$0.00	(\$998.00)	86.3%
	<i>Prior Year:</i>	(\$7,300.00)	\$0.00	(\$6,074.00)	\$0.00	(\$1,226.00)	83.2%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$21,042.76)	\$0.00	(\$8,957.24)	70.1%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$22,920.17)	\$0.00	(\$7,079.83)	76.4%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$21,245.65)	\$0.00	(\$5,754.35)	78.7%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$19,038.00)	\$0.00	(\$7,962.00)	70.5%
024-000-38100	INTEREST INCOME	(\$300.00)	\$0.00	(\$46.65)	\$0.00	(\$253.35)	15.6%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$185.53)	\$0.00	(\$1,014.47)	15.5%
024-000-39201	CASH CARRY FORWARD	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	<i>Prior Year:</i>	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$75,800.00)	\$0.00	(\$48,637.06)	\$0.00	(\$27,162.94)	64.2%
	<i>Prior Year:</i>	(\$76,700.00)	\$0.00	(\$48,217.70)	\$0.00	(\$28,482.30)	62.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$75,800.00)	\$0.00	(\$48,637.06)	\$0.00	(\$27,162.94)	64.2%
	<i>Prior Year:</i>	(\$76,700.00)	\$0.00	(\$48,217.70)	\$0.00	(\$28,482.30)	62.9%
	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	\$31,700.00	\$30,564.61	\$0.00	\$0.00	\$1,135.39	96.4%
	<i>Prior Year:</i>	\$31,700.00	\$7,225.86	\$0.00	\$0.00	\$24,474.14	22.8%
024-902-68600	CONTINGENCIES	\$44,100.00	\$18,570.00	\$0.00	\$0.00	\$25,530.00	42.1%
	<i>Prior Year:</i>	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$75,800.00	\$49,134.61	\$0.00	\$0.00	\$26,665.39	64.8%
	<i>Prior Year:</i>	\$76,700.00	\$7,225.86	\$0.00	\$0.00	\$69,474.14	9.4%
	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 :	\$75,800.00	\$49,134.61	\$0.00	\$0.00	\$26,665.39	64.8%
	<i>Prior Year:</i>	\$76,700.00	\$7,225.86	\$0.00	\$0.00	\$69,474.14	9.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	MECHANICAL DOCUMENT STORAGE						
	TOTAL REVENUES for FUND: 024 :	(\$75,800.00)	\$0.00	(\$48,637.06)	\$0.00	(\$27,162.94)	64.2%
	<i>Prior Year:</i>	(\$76,700.00)	\$0.00	(\$48,217.70)	\$0.00	(\$28,482.30)	62.9%
	TOTAL EXPENDITURES for FUND: 024 :	\$75,800.00	\$49,134.61	\$0.00	\$0.00	\$26,665.39	64.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
025-000-32305	COURT AUTOMATION FEES	(\$112,000.00)	\$0.00	(\$80,118.29)	\$0.00	(\$31,881.71)	71.5%
	<i>Prior Year:</i>	(\$111,500.00)	\$0.00	(\$78,881.06)	\$0.00	(\$32,618.94)	70.7%
025-000-38100	INTEREST INCOME	(\$750.00)	\$0.00	(\$77.76)	\$0.00	(\$672.24)	10.4%
	<i>Prior Year:</i>	(\$750.00)	\$54.82	(\$383.67)	\$0.00	(\$421.15)	43.8%
025-000-39201	CASH CARRY FORWARD	(\$17,250.00)	\$0.00	(\$25,000.00)	\$0.00	\$7,750.00	144.9%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$826.00)	\$0.00	(\$14,174.00)	5.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$130,000.00)	\$0.00	(\$105,196.05)	\$0.00	(\$24,803.95)	80.9%
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$80,090.73)	\$0.00	(\$47,214.09)	62.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$130,000.00)	\$0.00	(\$105,196.05)	\$0.00	(\$24,803.95)	80.9%
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$80,090.73)	\$0.00	(\$47,214.09)	62.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$83,000.00	\$78,487.24	(\$1,827.12)	\$0.00	\$6,339.88	92.4%
	<i>Prior Year:</i>	\$58,250.00	\$58,049.50	\$0.00	\$0.00	\$200.50	99.7%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$450.00	\$0.00	\$0.00	\$4,550.00	9.0%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$4,457.76	\$0.00	\$0.00	\$4,042.24	52.4%
	<i>Prior Year:</i>	\$12,000.00	\$7,931.78	\$0.00	\$0.00	\$4,068.22	66.1%
025-804-68600	CONTINGENCIES	\$3,500.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$12,399.89	\$0.00	\$0.00	\$2,600.11	82.7%
	<i>Prior Year:</i>	\$37,000.00	\$17,146.69	(\$4,056.90)	\$0.00	\$23,910.21	35.4%
025-804-74310	LEASE & MAINTENANCE	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$130,000.00	\$112,094.89	(\$1,827.12)	\$0.00	\$19,732.23	84.8%
	<i>Prior Year:</i>	\$127,250.00	\$98,577.97	(\$4,056.90)	\$0.00	\$32,728.93	74.3%

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 :	\$130,000.00	\$112,094.89	(\$1,827.12)	\$0.00	\$19,732.23	84.8%
	<i>Prior Year:</i>	\$127,250.00	\$98,577.97	(\$4,056.90)	\$0.00	\$32,728.93	74.3%
	TOTAL REVENUES for FUND: 025 :	(\$130,000.00)	\$0.00	(\$105,196.05)	\$0.00	(\$24,803.95)	80.9%
	<i>Prior Year:</i>	(\$127,250.00)	\$54.82	(\$80,090.73)	\$0.00	(\$47,214.09)	62.9%
	TOTAL EXPENDITURES for FUND: 025 :	\$130,000.00	\$112,094.89	(\$1,827.12)	\$0.00	\$19,732.23	84.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,056.90)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
027	<u>YOUTH DIVERSION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$15,000.00)	\$0.00	(\$8,483.64)	\$0.00	(\$6,516.36)	56.6%
	<i>Prior Year:</i>	(\$15,000.00)	\$101.00	(\$8,021.25)	\$0.00	(\$7,079.75)	52.8%
027-000-39201	CASH CARRY FORWARD	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$20,000.00)	\$0.00	(\$8,483.64)	\$0.00	(\$11,516.36)	42.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$8,021.25)	\$0.00	(\$12,079.75)	39.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$20,000.00)	\$0.00	(\$8,483.64)	\$0.00	(\$11,516.36)	42.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$8,021.25)	\$0.00	(\$12,079.75)	39.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-40303	TEEN COURT COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$134.00	\$0.00	\$0.00	\$4,866.00	2.7%
027-923-68910	YOUTH DIVERSION PROGRAM	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	<i>Prior Year:</i>	\$15,000.00	\$7,000.00	\$0.00	\$0.00	\$8,000.00	46.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	<i>Prior Year:</i>	\$20,000.00	\$7,134.00	\$0.00	\$0.00	\$12,866.00	35.7%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	<i>Prior Year:</i>	\$20,000.00	\$7,134.00	\$0.00	\$0.00	\$12,866.00	35.7%
	TOTAL REVENUES for FUND: 027 :	(\$20,000.00)	\$0.00	(\$8,483.64)	\$0.00	(\$11,516.36)	42.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$101.00	(\$8,021.25)	\$0.00	(\$12,079.75)	39.6%
	TOTAL EXPENDITURES for FUND: 027 :	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
028-000-32605	CORONER FEES	(\$12,000.00)	\$0.00	(\$13,925.00)	\$0.00	\$1,925.00	116.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$12,292.00)	\$0.00	\$292.00	102.4%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$4,336.00)	\$0.00	(\$22,573.42)	\$0.00	\$18,237.42	520.6%
	<i>Prior Year:</i>	(\$4,412.00)	\$0.00	(\$4,336.00)	\$0.00	(\$76.00)	98.3%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$145,358.00)	\$0.00	\$0.00	\$0.00	(\$145,358.00)	0.0%
	<i>Prior Year:</i>	(\$155,376.00)	\$0.00	\$0.00	\$0.00	(\$155,376.00)	0.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	(\$6,643.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$168,337.00)	\$0.00	(\$36,498.42)	\$0.00	(\$131,838.58)	21.7%
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$23,271.00)	\$0.00	(\$155,160.00)	13.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$168,337.00)	\$0.00	(\$36,498.42)	\$0.00	(\$131,838.58)	21.7%
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$23,271.00)	\$0.00	(\$155,160.00)	13.0%
	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%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$40,560.00	\$21,624.00	\$0.00	\$0.00	\$18,936.00	53.3%
	<i>Prior Year:</i>	\$39,000.00	\$28,500.00	\$0.00	\$0.00	\$10,500.00	73.1%
028-404-40310	SALARY-SECRETARY	\$33,660.00	\$32,031.22	\$0.00	\$0.00	\$1,628.78	95.2%
	<i>Prior Year:</i>	\$33,000.00	\$23,391.34	\$0.00	\$0.00	\$9,608.66	70.9%
028-404-40700	PER DIEM - DEPUTY	\$12,240.00	\$3,950.00	\$0.00	\$0.00	\$8,290.00	32.3%
	<i>Prior Year:</i>	\$12,000.00	\$10,252.60	\$0.00	\$0.00	\$1,747.40	85.4%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$167.28	\$0.00	\$0.00	(\$67.28)	167.3%
	<i>Prior Year:</i>	\$550.00	\$72.15	\$0.00	\$0.00	\$477.85	13.1%
028-404-50200	OFFICE EQUIP (UNDER \$500)	\$0.00	\$72.65	\$0.00	\$0.00	(\$72.65)	0.0%
	<i>Prior Year:</i>	\$500.00	\$138.40	\$0.00	\$0.00	\$361.60	27.7%
028-404-50300	FILMS & TAPES	\$100.00	\$619.92	\$0.00	\$0.00	(\$519.92)	619.9%
	<i>Prior Year:</i>	\$500.00	\$21.08	\$0.00	\$0.00	\$478.92	4.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
028-404-51300	MEALS	\$500.00	\$174.53	\$0.00	\$0.00	\$325.47	34.9%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$112.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$587.25</i>	<i>16.1%</i>
028-404-51500	MEDICAL SUPPLIES	\$3,000.00	\$454.30	\$0.00	\$0.00	\$2,545.70	15.1%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,832.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,167.42</i>	<i>61.1%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,000.00	\$2,000.82	\$0.00	\$0.00	\$3,999.18	33.3%
	<i>Prior Year:</i>	<i>\$9,250.00</i>	<i>\$3,102.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,147.65</i>	<i>33.5%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$119.55	\$0.00	\$0.00	\$1,380.45	8.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$57.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,942.55</i>	<i>2.9%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$45,000.00	\$33,844.53	\$0.00	\$0.00	\$11,155.47	75.2%
	<i>Prior Year:</i>	<i>\$51,581.00</i>	<i>\$25,841.68</i>	<i>(\$1,874.10)</i>	<i>\$0.00</i>	<i>\$27,613.42</i>	<i>46.5%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>80.0%</i>
028-404-61100	MILEAGE	\$7,000.00	\$4,866.59	(\$9.30)	\$0.00	\$2,142.71	69.4%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$4,950.70</i>	<i>(\$513.56)</i>	<i>\$0.00</i>	<i>\$2,562.86</i>	<i>63.4%</i>
028-404-61400	POSTAGE	\$150.00	\$55.00	\$0.00	\$0.00	\$95.00	36.7%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$110.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10.00)</i>	<i>110.0%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$226.23	\$0.00	\$0.00	\$173.77	56.6%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$412.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$87.07</i>	<i>82.6%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$1,400.00	\$0.00	\$0.00	\$1,000.00	58.3%
	<i>Prior Year:</i>	<i>\$1,523.00</i>	<i>\$1,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$277.00)</i>	<i>118.2%</i>
028-404-65200	MOBILE RADIO REPAIR	\$4,084.00	\$4,183.44	\$0.00	\$0.00	(\$99.44)	102.4%
	<i>Prior Year:</i>	<i>\$4,084.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,084.00</i>	<i>0.0%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$547.92	\$0.00	\$0.00	\$202.08	73.1%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$297.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$452.64</i>	<i>39.6%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$702.79	\$0.00	\$0.00	\$1,297.21	35.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,652.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$348.00</i>	<i>82.6%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$1,279.50	\$0.00	\$0.00	\$220.50	85.3%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$270.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,729.50</i>	<i>9.0%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$4,862.61	\$0.00	\$0.00	\$1,780.39	73.2%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$4,753.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,889.23</i>	<i>71.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$168,337.00	\$113,182.88	(\$9.30)	\$0.00	\$55,163.42	67.2%
	<i>Prior Year:</i>	\$178,431.00	\$108,169.64	(\$2,387.66)	\$0.00	\$72,649.02	59.3%
	TOTAL REVENUES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 404 :	\$168,337.00	\$113,182.88	(\$9.30)	\$0.00	\$55,163.42	67.2%
	<i>Prior Year:</i>	\$178,431.00	\$108,169.64	(\$2,387.66)	\$0.00	\$72,649.02	59.3%
	TOTAL REVENUES for FUND: 028 :	(\$168,337.00)	\$0.00	(\$36,498.42)	\$0.00	(\$131,838.58)	21.7%
	<i>Prior Year:</i>	(\$178,431.00)	\$0.00	(\$23,271.00)	\$0.00	(\$155,160.00)	13.0%
	TOTAL EXPENDITURES for FUND: 028 :	\$168,337.00	\$113,182.88	(\$9.30)	\$0.00	\$55,163.42	67.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,387.66)	\$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	(\$347,084.80)	\$0.00	(\$52,915.20)	86.8%
	<i>Prior Year:</i>	(\$300,000.00)	\$0.00	(\$185,145.06)	\$0.00	(\$114,854.94)	61.7%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$120,350.00)	\$0.00	(\$285,418.00)	\$0.00	\$165,068.00	237.2%
	<i>Prior Year:</i>	(\$195,000.00)	\$0.00	\$0.00	\$0.00	(\$195,000.00)	0.0%
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$230,000.00)	\$0.00	(\$135,042.18)	\$0.00	(\$94,957.82)	58.7%
	<i>Prior Year:</i>	(\$230,000.00)	\$9,720.00	(\$173,033.96)	\$0.00	(\$66,686.04)	71.0%
029-000-34702	TRANSFER FROM 015 FICA	(\$85,823.78)	\$0.00	(\$114,397.79)	\$0.00	\$28,574.01	133.3%
	<i>Prior Year:</i>	(\$149,437.38)	\$0.00	(\$84,148.66)	\$0.00	(\$65,288.72)	56.3%
029-000-34710	TRANSFER FROM GF (001-922)	(\$316,579.97)	\$0.00	(\$158,292.00)	\$0.00	(\$158,287.97)	50.0%
	<i>Prior Year:</i>	(\$249,000.00)	\$0.00	(\$249,000.00)	\$0.00	\$0.00	100.0%
029-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$7.84)	\$0.00	(\$42.16)	15.7%
	<i>Prior Year:</i>	(\$100.00)	\$0.90	(\$7.33)	\$0.00	(\$93.57)	6.4%
029-000-38400	EMPLOYEE CONTRIBUTIONS	(\$1,050,000.00)	\$0.00	(\$542,215.05)	\$0.00	(\$507,784.95)	51.6%
	<i>Prior Year:</i>	(\$1,110,434.00)	\$115,206.96	(\$189,233.56)	\$0.00	(\$1,036,407.40)	6.7%
029-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$32,758.34)	\$0.00	\$32,758.34	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,202,803.75)	\$0.00	(\$1,582,457.66)	\$0.00	(\$620,346.09)	71.8%
	<i>Prior Year:</i>	(\$2,233,971.38)	\$124,927.86	(\$913,326.91)	\$0.00	(\$1,445,572.33)	35.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,202,803.75)	\$0.00	(\$1,582,457.66)	\$0.00	(\$620,346.09)	71.8%
	<i>Prior Year:</i>	(\$2,233,971.38)	\$124,927.86	(\$913,326.91)	\$0.00	(\$1,445,572.33)	35.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$2,100,000.00	\$1,653,992.29	(\$433,619.79)	\$0.00	\$879,627.50	58.1%
	<i>Prior Year:</i>	\$2,220,868.00	\$1,477,867.32	(\$699,634.97)	\$0.00	\$1,442,635.65	35.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$2,100,000.00	\$1,653,992.29	(\$433,619.79)	\$0.00	\$879,627.50	58.1%
	<i>Prior Year:</i>	\$2,220,868.00	\$1,477,867.32	(\$699,634.97)	\$0.00	\$1,442,635.65	35.0%

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 :	\$2,100,000.00	\$1,653,992.29	(\$433,619.79)	\$0.00	\$879,627.50	58.1%
	<i>Prior Year:</i>	\$2,220,868.00	\$1,477,867.32	(\$699,634.97)	\$0.00	\$1,442,635.65	35.0%
	TOTAL REVENUES for FUND: 029 :	(\$2,202,803.75)	\$0.00	(\$1,582,457.66)	\$0.00	(\$620,346.09)	71.8%
	<i>Prior Year:</i>	(\$2,233,971.38)	\$124,927.86	(\$913,326.91)	\$0.00	(\$1,445,572.33)	35.3%
	TOTAL EXPENDITURES for FUND: 029 :	\$2,100,000.00	\$1,653,992.29	(\$433,619.79)	\$0.00	\$879,627.50	58.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$699,634.97)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
031-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$366.18)	\$0.00	(\$2,633.82)	12.2%
	<i>Prior Year:</i>	(\$4,000.00)	\$249.41	(\$1,723.78)	\$0.00	(\$2,525.63)	36.9%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$694,600.00)	\$0.00	(\$416,485.43)	\$0.00	(\$278,114.57)	60.0%
	<i>Prior Year:</i>	(\$858,000.00)	\$88.56	(\$603,665.61)	\$0.00	(\$254,422.95)	70.3%
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,884,089.40)	\$0.00	(\$2,186,157.06)	\$0.00	(\$697,932.34)	75.8%
	<i>Prior Year:</i>	(\$4,079,416.00)	\$0.00	(\$2,879,012.58)	\$0.00	(\$1,200,403.42)	70.6%
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$30,000.00)	\$0.00	(\$31,343.31)	\$0.00	\$1,343.31	104.5%
	<i>Prior Year:</i>	(\$51,000.00)	\$614.10	(\$35,000.16)	\$0.00	(\$16,613.94)	67.4%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$19,968.38)	\$0.00	(\$10,031.62)	66.6%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$17,407.45)	\$0.00	(\$12,592.55)	58.0%
031-000-39201	CASH CARRY FORWARD	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$175,000.00)	\$0.00	\$0.00	\$0.00	(\$175,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,791,689.40)	\$0.00	(\$2,654,320.36)	\$0.00	(\$1,137,369.04)	70.0%
	<i>Prior Year:</i>	(\$5,197,416.00)	\$952.07	(\$3,536,809.58)	\$0.00	(\$1,661,558.49)	68.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,791,689.40)	\$0.00	(\$2,654,320.36)	\$0.00	(\$1,137,369.04)	70.0%
	<i>Prior Year:</i>	(\$5,197,416.00)	\$952.07	(\$3,536,809.58)	\$0.00	(\$1,661,558.49)	68.0%
	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%
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,748,689.40	\$3,301,395.44	(\$226,061.93)	\$0.00	\$673,355.89	82.0%
	<i>Prior Year:</i>	\$5,158,416.00	\$3,522,044.80	\$0.00	\$0.00	\$1,636,371.20	68.3%
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$71.01	\$0.00	\$0.00	\$928.99	7.1%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
031-920-63810	OPTIONAL LIFE PREMIUMS	\$30,000.00	\$2,193.71	\$0.00	\$0.00	\$27,806.29	7.3%
	<i>Prior Year:</i>	\$30,000.00	\$19,647.20	\$0.00	\$0.00	\$10,352.80	65.5%
031-920-63820	STANDARD EMPLOYEE LIFE	\$8,000.00	\$19,186.75	\$0.00	\$0.00	(\$11,186.75)	239.8%
	<i>Prior Year:</i>	\$8,000.00	\$5,891.51	\$0.00	\$0.00	\$2,108.49	73.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$3,787,689.40	\$3,322,846.91	(\$226,061.93)	\$0.00	\$690,904.42	81.8%
	<i>Prior Year:</i>	\$5,197,416.00	\$3,547,583.51	\$0.00	\$0.00	\$1,649,832.49	68.3%
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$3,791,689.40)	\$0.00	(\$2,654,320.36)	\$0.00	(\$1,137,369.04)	70.0%
	<i>Prior Year:</i>	(\$5,197,416.00)	\$952.07	(\$3,536,809.58)	\$0.00	(\$1,661,558.49)	68.0%
	TOTAL EXPENDITURES for FUND: 031 :	\$3,787,689.40	\$3,322,846.91	(\$226,061.93)	\$0.00	\$690,904.42	81.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$700,000.00)	\$0.00	(\$607,308.55)	\$0.00	(\$92,691.45)	86.8%
	<i>Prior Year:</i>	(\$600,000.00)	\$0.00	(\$370,206.89)	\$0.00	(\$229,793.11)	61.7%
032-000-34710	TRANSFER FROM GF (001-922)	(\$328,092.00)	\$0.00	(\$328,092.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$260,000.00)	\$0.00	(\$260,000.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$145,000.00)	\$0.00	(\$144,600.00)	\$0.00	(\$400.00)	99.7%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$142,450.00)	\$0.00	(\$77,550.00)	64.8%
032-000-34721	REIMB HEALTH DEPT LIAB INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$60,575.00)	\$0.00	(\$60,575.00)	\$0.00	\$0.00	100.0%
032-000-34801	REIMB HEALTH DEPT WC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$7,517.00)	\$0.00	(\$7,517.00)	\$0.00	\$0.00	100.0%
032-000-34802	REIMB NURSING WC	(\$118,808.00)	\$0.00	(\$120,000.00)	\$0.00	\$1,192.00	101.0%
	<i>Prior Year:</i>	(\$118,808.00)	\$0.00	(\$118,808.00)	\$0.00	\$0.00	100.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$10.17)	\$0.00	\$0.17	101.7%
	<i>Prior Year:</i>	(\$10.00)	\$0.91	(\$8.34)	\$0.00	(\$2.57)	74.3%
032-000-39201	CASH CARRY FORWARD	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$139,866.63)	\$0.00	\$139,866.63	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$27,302.88)	\$0.00	\$27,302.88	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,391,910.00)	\$0.00	(\$1,339,877.35)	\$0.00	(\$52,032.65)	96.3%
	<i>Prior Year:</i>	(\$1,346,910.00)	\$0.91	(\$986,868.11)	\$0.00	(\$360,042.80)	73.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,391,910.00)	\$0.00	(\$1,339,877.35)	\$0.00	(\$52,032.65)	96.3%
	<i>Prior Year:</i>	(\$1,346,910.00)	\$0.91	(\$986,868.11)	\$0.00	(\$360,042.80)	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%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$660,000.00	\$579,511.04	(\$16,012.37)	\$0.00	\$96,501.33	85.4%
	<i>Prior Year:</i>	\$720,000.00	\$614,557.75	(\$20,000.00)	\$0.00	\$125,442.25	82.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63202	WORKERS' COMPENSATION	\$420,000.00	\$246,106.63	\$0.00	\$0.00	\$173,893.37	58.6%
	<i>Prior Year:</i>	<i>\$220,000.00</i>	<i>\$133,738.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$86,261.32</i>	<i>60.8%</i>
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$50.00	\$0.00	\$0.00	\$49,950.00	0.1%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$51,585.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,585.06)</i>	<i>103.2%</i>
032-919-63204	BOND PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
032-919-63205	BROKERAGE FEE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
032-919-63210	WORK COMP DEDUCTIBLE PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$175,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175,000.00</i>	<i>0.0%</i>
032-919-63215	LIABILITY DEDUCTIBLE PAID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
032-919-68600	CONTINGENCIES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$725.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$99,275.00</i>	<i>0.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,260,000.00	\$825,667.67	(\$16,012.37)	\$0.00	\$450,344.70	64.3%
	<i>Prior Year:</i>	<i>\$1,320,500.00</i>	<i>\$830,606.49</i>	<i>(\$20,000.00)</i>	<i>\$0.00</i>	<i>\$509,893.51</i>	<i>61.4%</i>
	TOTAL REVENUES for DEPARTMENT: 919 :	\$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: 919 :	\$1,260,000.00	\$825,667.67	(\$16,012.37)	\$0.00	\$450,344.70	64.3%
	<i>Prior Year:</i>	<i>\$1,320,500.00</i>	<i>\$830,606.49</i>	<i>(\$20,000.00)</i>	<i>\$0.00</i>	<i>\$509,893.51</i>	<i>61.4%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,391,910.00)	\$0.00	(\$1,339,877.35)	\$0.00	(\$52,032.65)	96.3%
	<i>Prior Year:</i>	<i>(\$1,346,910.00)</i>	<i>\$0.91</i>	<i>(\$986,868.11)</i>	<i>\$0.00</i>	<i>(\$360,042.80)</i>	<i>73.3%</i>
	TOTAL EXPENDITURES for FUND: 032 :	\$1,260,000.00	\$825,667.67	(\$16,012.37)	\$0.00	\$450,344.70	64.3%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$20,000.00)</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
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,207,337.85)	\$0.00	(\$1,047,438.81)	\$0.00	(\$159,899.04)	86.8%
	<i>Prior Year:</i>	(\$1,100,000.00)	\$0.00	(\$678,631.38)	\$0.00	(\$421,368.62)	61.7%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$343,050.00)	\$0.00	(\$361,513.54)	\$0.00	\$18,463.54	105.4%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$441,931.10)	\$0.00	\$41,931.10	110.5%
033-000-34700	TRANSFER OTHER CO FUNDS	(\$235,000.00)	\$11,866.14	(\$190,352.86)	\$0.00	(\$56,513.28)	76.0%
	<i>Prior Year:</i>	(\$229,000.00)	\$0.00	(\$167,160.44)	\$0.00	(\$61,839.56)	73.0%
033-000-34710	TRANSFER FROM GF (001-922)	(\$180,070.54)	\$0.00	\$0.00	\$0.00	(\$180,070.54)	0.0%
	<i>Prior Year:</i>	(\$105,827.00)	\$0.00	(\$105,827.00)	\$0.00	\$0.00	100.0%
033-000-34722	TRANSFER FROM 015 IMRF	(\$93,497.77)	\$0.00	(\$110,513.24)	\$0.00	\$17,015.47	118.2%
	<i>Prior Year:</i>	(\$161,929.00)	\$0.00	(\$85,245.48)	\$0.00	(\$76,683.52)	52.6%
033-000-38100	INTEREST INCOME	(\$1,800.00)	\$0.00	(\$1,010.92)	\$0.00	(\$789.08)	56.2%
	<i>Prior Year:</i>	(\$2,000.00)	\$143.26	(\$1,261.95)	\$0.00	(\$881.31)	55.9%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$725,000.00)	\$0.00	(\$578,749.92)	\$0.00	(\$146,250.08)	79.8%
	<i>Prior Year:</i>	(\$800,000.00)	\$0.00	(\$501,102.75)	\$0.00	(\$298,897.25)	62.6%
033-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$8,747.40)	\$0.00	\$8,747.40	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,785,756.16)	\$11,866.14	(\$2,289,579.29)	\$0.00	(\$508,043.01)	81.8%
	<i>Prior Year:</i>	(\$2,798,756.00)	\$143.26	(\$1,989,907.50)	\$0.00	(\$808,991.76)	71.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,785,756.16)	\$11,866.14	(\$2,289,579.29)	\$0.00	(\$508,043.01)	81.8%
	<i>Prior Year:</i>	(\$2,798,756.00)	\$143.26	(\$1,989,907.50)	\$0.00	(\$808,991.76)	71.1%
	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%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,500,000.00	\$1,529,461.08	(\$234.18)	\$0.00	\$970,773.10	61.2%
	<i>Prior Year:</i>	\$2,653,420.00	\$1,588,050.93	\$0.00	\$0.00	\$1,065,369.07	59.8%
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$11,683.78	\$0.00	\$0.00	\$88,316.22	11.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
033-917-63900	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,600,500.00	\$1,529,461.08	(\$234.18)	\$0.00	\$1,071,273.10	58.8%
	<i>Prior Year:</i>	\$2,753,920.00	\$1,599,734.71	\$0.00	\$0.00	\$1,154,185.29	58.1%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$2,600,500.00	\$1,529,461.08	(\$234.18)	\$0.00	\$1,071,273.10	58.8%
	<i>Prior Year:</i>	\$2,753,920.00	\$1,599,734.71	\$0.00	\$0.00	\$1,154,185.29	58.1%
	TOTAL REVENUES for FUND: 033 :	(\$2,785,756.16)	\$11,866.14	(\$2,289,579.29)	\$0.00	(\$508,043.01)	81.8%
	<i>Prior Year:</i>	(\$2,798,756.00)	\$143.26	(\$1,989,907.50)	\$0.00	(\$808,991.76)	71.1%
	TOTAL EXPENDITURES for FUND: 033 :	\$2,600,500.00	\$1,529,461.08	(\$234.18)	\$0.00	\$1,071,273.10	58.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
034	<u>LAW LIBRARY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
034-000-32800	FEES	(\$29,294.00)	\$0.00	(\$13,715.00)	\$0.00	(\$15,579.00)	46.8%
		<i>Prior Year:</i> (\$29,294.00)	<i>\$0.00</i>	<i>(\$13,420.00)</i>	<i>\$0.00</i>	<i>(\$15,874.00)</i>	<i>45.8%</i>
034-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$0.65)	\$0.00	\$0.65	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.80</i>	<i>(\$5.96)</i>	<i>\$0.00</i>	<i>\$5.16</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$29,294.00)	\$0.00	(\$13,715.65)	\$0.00	(\$15,578.35)	46.8%
		<i>Prior Year:</i> (\$29,294.00)	<i>\$0.80</i>	<i>(\$13,425.96)</i>	<i>\$0.00</i>	<i>(\$15,868.84)</i>	<i>45.8%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$29,294.00)	\$0.00	(\$13,715.65)	\$0.00	(\$15,578.35)	46.8%
		<i>Prior Year:</i> (\$29,294.00)	<i>\$0.80</i>	<i>(\$13,425.96)</i>	<i>\$0.00</i>	<i>(\$15,868.84)</i>	<i>45.8%</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>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
034-808-50410	RESEARCH SERVICES	\$29,294.00	\$26,748.79	(\$25.00)	\$0.00	\$2,570.21	91.2%
		<i>Prior Year:</i> \$29,294.00	<i>\$19,837.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,456.35</i>	<i>67.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$29,294.00	\$26,748.79	(\$25.00)	\$0.00	\$2,570.21	91.2%
		<i>Prior Year:</i> \$29,294.00	<i>\$19,837.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,456.35</i>	<i>67.7%</i>
	TOTAL REVENUES for DEPARTMENT: 808 :	\$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: 808 :	\$29,294.00	\$26,748.79	(\$25.00)	\$0.00	\$2,570.21	91.2%
		<i>Prior Year:</i> \$29,294.00	<i>\$19,837.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,456.35</i>	<i>67.7%</i>
	TOTAL REVENUES for FUND: 034 :	(\$29,294.00)	\$0.00	(\$13,715.65)	\$0.00	(\$15,578.35)	46.8%
		<i>Prior Year:</i> (\$29,294.00)	<i>\$0.80</i>	<i>(\$13,425.96)</i>	<i>\$0.00</i>	<i>(\$15,868.84)</i>	<i>45.8%</i>
	TOTAL EXPENDITURES for FUND: 034 :	\$29,294.00	\$26,748.79	(\$25.00)	\$0.00	\$2,570.21	91.2%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
036	<u>EXTENSION EDUCATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
036-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$190,000.00)	\$0.00	(\$164,906.28)	\$0.00	(\$25,093.72)	86.8%
	<i>Prior Year:</i>	(\$185,930.00)	\$0.00	(\$114,727.72)	\$0.00	(\$71,202.28)	61.7%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$134.17)	\$0.00	\$34.17	134.2%
	<i>Prior Year:</i>	\$0.00	\$21.34	(\$148.28)	\$0.00	\$126.94	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	(\$165,040.45)	\$0.00	(\$25,059.55)	86.8%
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$114,876.00)	\$0.00	(\$71,075.34)	61.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	(\$165,040.45)	\$0.00	(\$25,059.55)	86.8%
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$114,876.00)	\$0.00	(\$71,075.34)	61.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$185,930.00	\$167,000.00	\$0.00	\$0.00	\$18,930.00	89.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$185,930.00	\$167,000.00	\$0.00	\$0.00	\$18,930.00	89.8%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 916 :	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$185,930.00	\$167,000.00	\$0.00	\$0.00	\$18,930.00	89.8%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$0.00	(\$165,040.45)	\$0.00	(\$25,059.55)	86.8%
	<i>Prior Year:</i>	(\$185,930.00)	\$21.34	(\$114,876.00)	\$0.00	(\$71,075.34)	61.8%
	TOTAL EXPENDITURES for FUND: 036 :	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$315,060.00)	\$0.00	(\$273,329.19)	\$0.00	(\$41,730.81)	86.8%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.00	(\$191,014.68)	\$0.00	(\$118,529.32)	61.7%
038-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$27.34)	\$0.00	\$17.34	273.4%
	<i>Prior Year:</i>	\$0.00	\$0.01	(\$28.53)	\$0.00	\$28.52	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$315,070.00)	\$0.00	(\$273,356.53)	\$0.00	(\$41,713.47)	86.8%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$191,043.21)	\$0.00	(\$118,500.80)	61.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$315,070.00)	\$0.00	(\$273,356.53)	\$0.00	(\$41,713.47)	86.8%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$191,043.21)	\$0.00	(\$118,500.80)	61.7%
	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%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$120,000.00	\$198,054.00	(\$55,000.00)	\$0.00	(\$23,054.00)	119.2%
038-605-67202	MALCOLM EATON CENTER	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$4,000.00	\$0.00	\$0.00	(\$4,000.00)	0.0%
038-605-67204	CONTACT	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
038-605-67209	RAMP	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67211	NEW HORIZONS	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67215	VOICES OF STPEHENSON CO.	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-68600	CONTINGENCIES	\$460.00	\$27.86	\$0.00	\$0.00	\$432.14	6.1%
	<i>Prior Year:</i>	\$27,754.00	\$2,025.75	(\$2,000.00)	\$0.00	\$27,728.25	0.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$315,060.00	\$314,627.86	\$0.00	\$0.00	\$432.14	99.9%
	<i>Prior Year:</i>	\$309,554.00	\$361,879.75	(\$57,000.00)	\$0.00	\$4,674.25	98.5%
	TOTAL REVENUES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 605 :	\$315,060.00	\$314,627.86	\$0.00	\$0.00	\$432.14	99.9%
	<i>Prior Year:</i>	\$309,554.00	\$361,879.75	(\$57,000.00)	\$0.00	\$4,674.25	98.5%
	TOTAL REVENUES for FUND: 038 :	(\$315,070.00)	\$0.00	(\$273,356.53)	\$0.00	(\$41,713.47)	86.8%
	<i>Prior Year:</i>	(\$309,544.00)	\$0.01	(\$191,043.21)	\$0.00	(\$118,500.80)	61.7%
	TOTAL EXPENDITURES for FUND: 038 :	\$315,060.00	\$314,627.86	\$0.00	\$0.00	\$432.14	99.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$57,000.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
039	<u>TUBERCULOSIS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	(\$50,930.70)	\$0.00	(\$7,734.30)	86.8%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$36,228.57)	\$0.00	(\$22,436.43)	61.8%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$50,930.70)	\$0.00	(\$7,734.30)	86.8%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$36,228.57)	\$0.00	(\$22,436.43)	61.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$50,930.70)	\$0.00	(\$7,734.30)	86.8%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$36,228.57)	\$0.00	(\$22,436.43)	61.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
604	<u>TUBERCULOSIS BOARD</u>						
	EXPENDITURES						
039-604-69200	HEALTH DEPT. ADM. (TRANS TO 01	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 604:	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 604 :	\$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 FUND: 039 :	(\$58,665.00)	\$0.00	(\$50,930.70)	\$0.00	(\$7,734.30)	86.8%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$36,228.57)	\$0.00	(\$22,436.43)	61.8%
	TOTAL EXPENDITURES for FUND: 039 :	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$24,000.00)	\$0.00	(\$18,008.41)	\$0.00	(\$5,991.59)	75.0%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$15,977.15)	\$0.00	(\$8,022.85)	66.6%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$488,074.00)	\$0.00	(\$227,926.00)	68.2%
	<i>Prior Year:</i>	(\$745,000.00)	\$0.00	(\$513,269.51)	\$0.00	(\$231,730.49)	68.9%
040-000-38100	INTEREST INCOME	(\$18,100.00)	\$0.00	(\$6,392.22)	\$0.00	(\$11,707.78)	35.3%
	<i>Prior Year:</i>	(\$22,000.00)	\$901.93	(\$19,023.45)	\$0.00	(\$3,878.48)	82.4%
040-000-39201	CASH CARRY FORWARD	(\$1,567,000.00)	\$0.00	\$0.00	\$0.00	(\$1,567,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,820,000.00)	\$0.00	\$0.00	\$0.00	(\$1,820,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,325,100.00)	\$0.00	(\$512,474.63)	\$0.00	(\$1,812,625.37)	22.0%
	<i>Prior Year:</i>	(\$2,611,000.00)	\$901.93	(\$548,270.11)	\$0.00	(\$2,063,631.82)	21.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,325,100.00)	\$0.00	(\$512,474.63)	\$0.00	(\$1,812,625.37)	22.0%
	<i>Prior Year:</i>	(\$2,611,000.00)	\$901.93	(\$548,270.11)	\$0.00	(\$2,063,631.82)	21.0%
	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%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$62,000.00	\$34,338.47	\$0.00	\$0.00	\$27,661.53	55.4%
	<i>Prior Year:</i>	\$52,000.00	\$35,076.85	\$0.00	\$0.00	\$16,923.15	67.5%
040-911-50100	STATIONERY & SUPPLIES	\$3,000.00	\$2,720.53	\$0.00	\$0.00	\$279.47	90.7%
	<i>Prior Year:</i>	\$3,000.00	\$2,051.09	\$0.00	\$0.00	\$948.91	68.4%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
040-911-60620	LEGAL EXPENSE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
	<i>Prior Year:</i>	\$2,700.00	\$252.34	\$0.00	\$0.00	\$2,447.66	9.3%
040-911-61400	POSTAGE	\$100.00	\$14.75	\$0.00	\$0.00	\$85.25	14.8%
	<i>Prior Year:</i>	\$100.00	\$24.39	\$0.00	\$0.00	\$75.61	24.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
911	<u>ESTB - 911</u>						
040-911-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$6,366.09	\$0.00	\$0.00	\$2,133.91	74.9%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$7,960.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,039.52</i>	<i>66.3%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$448.63	(\$40.05)	\$0.00	\$1,591.42	20.4%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$360.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,639.81</i>	<i>18.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$1,527.81	\$0.00	\$0.00	\$18,472.19	7.6%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$765.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,234.67</i>	<i>3.8%</i>
040-911-65300	EQUIPMENT REPAIR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$516.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,483.55</i>	<i>2.1%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$27,700.00	\$0.00	\$0.00	\$77,300.00	26.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,300.00</i>	<i>4.7%</i>
040-911-67300	DUES & MEMBERSHIPS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$104.15	\$0.00	\$0.00	\$24,895.85	0.4%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$3,101.97</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$24,398.03</i>	<i>9.6%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$6,980.00	(\$60.00)	\$0.00	\$18,080.00	27.7%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$6,461.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,539.00</i>	<i>25.8%</i>
040-911-68600	CONTINGENCIES	\$1,420,800.00	\$112,962.75	(\$209.99)	\$0.00	\$1,308,047.24	7.9%
	<i>Prior Year:</i>	<i>\$874,000.00</i>	<i>\$162,560.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$711,439.67</i>	<i>18.6%</i>
040-911-68610	9-1-1 COORDINATOR	\$15,000.00	\$2,103.00	\$0.00	\$0.00	\$12,897.00	14.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$200.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,799.80</i>	<i>0.8%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$46,000.00	\$45,755.00	\$0.00	\$0.00	\$245.00	99.5%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$45,755.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,245.00</i>	<i>48.2%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>50.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$533.90	\$0.00	\$0.00	\$9,466.10	5.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$62.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,937.43</i>	<i>0.4%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$1,801.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,199.00</i>	<i>1.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$1,262.50	\$0.00	\$0.00	\$68,737.50	1.8%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$945.08</i>	<i>(\$4.12)</i>	<i>\$0.00</i>	<i>\$69,059.04</i>	<i>1.3%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$135,507.50	\$0.00	\$0.00	\$64,492.50	67.8%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$42,092.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$157,907.96</i>	<i>21.0%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$100,000.00	\$66,536.23	\$0.00	\$0.00	\$33,463.77	66.5%
	<i>Prior Year:</i>	<i>\$128,000.00</i>	<i>\$68,210.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,789.04</i>	<i>53.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,322,100.00	\$469,861.31	(\$310.04)	\$0.00	\$1,852,548.73	20.2%
	<i>Prior Year:</i>	<i>\$1,808,800.00</i>	<i>\$403,897.27</i>	<i>(\$504.12)</i>	<i>\$0.00</i>	<i>\$1,405,406.85</i>	<i>22.3%</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 :	\$2,322,100.00	\$469,861.31	(\$310.04)	\$0.00	\$1,852,548.73	20.2%
	<i>Prior Year:</i>	<i>\$1,808,800.00</i>	<i>\$403,897.27</i>	<i>(\$504.12)</i>	<i>\$0.00</i>	<i>\$1,405,406.85</i>	<i>22.3%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,325,100.00)	\$0.00	(\$512,474.63)	\$0.00	(\$1,812,625.37)	22.0%
	<i>Prior Year:</i>	<i>(\$2,611,000.00)</i>	<i>\$901.93</i>	<i>(\$548,270.11)</i>	<i>\$0.00</i>	<i>(\$2,063,631.82)</i>	<i>21.0%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$2,322,100.00	\$469,861.31	(\$310.04)	\$0.00	\$1,852,548.73	20.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$504.12)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32210	COUNTY CLERK GIS RECORDING FEE	(\$5,250.00)	\$0.00	(\$5,417.00)	\$0.00	\$167.00	103.2%
	<i>Prior Year:</i>	(\$5,250.00)	\$0.00	(\$4,778.00)	\$0.00	(\$472.00)	91.0%
042-000-32220	GENERAL GIS RECORDING FEES	(\$178,200.00)	\$0.00	(\$207,993.00)	\$0.00	\$29,793.00	116.7%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$163,077.00)	\$0.00	(\$15,123.00)	91.5%
042-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$637.19)	\$0.00	\$437.19	318.6%
	<i>Prior Year:</i>	(\$200.00)	\$40.87	(\$478.60)	\$0.00	\$237.73	218.9%
042-000-39201	CASH CARRY FORWARD	(\$45,269.00)	\$0.00	\$0.00	\$0.00	(\$45,269.00)	0.0%
	<i>Prior Year:</i>	(\$45,269.00)	\$0.00	\$0.00	\$0.00	(\$45,269.00)	0.0%
042-000-39900	MISCELLANEOUS	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$11,915.40)	\$0.00	\$9,415.40	476.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$231,419.00)	\$0.00	(\$214,047.19)	\$0.00	(\$17,371.81)	92.5%
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$180,249.00)	\$0.00	(\$51,210.87)	77.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$231,419.00)	\$0.00	(\$214,047.19)	\$0.00	(\$17,371.81)	92.5%
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$180,249.00)	\$0.00	(\$51,210.87)	77.9%
	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%
942	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$52,670.76	\$38,451.05	\$0.00	\$0.00	\$14,219.71	73.0%
	<i>Prior Year:</i>	\$51,638.00	\$37,704.66	\$0.00	\$0.00	\$13,933.34	73.0%
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$1,588.72	\$0.00	\$0.00	\$11.28	99.3%
	<i>Prior Year:</i>	\$1,589.00	\$0.00	\$0.00	\$0.00	\$1,589.00	0.0%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$292.01	\$0.00	\$0.00	\$207.99	58.4%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$27,000.00	\$18,487.58	\$0.00	\$0.00	\$8,512.42	68.5%
	<i>Prior Year:</i>	\$27,188.00	\$19,581.44	\$0.00	\$0.00	\$7,606.56	72.0%
042-942-67500	MEETINGS & SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
042-942-68600	CONTINGENCIES	\$188.00	\$94.00	\$0.00	\$0.00	\$94.00	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
042-942-68820	OFFICE RENTAL	\$59,000.00	\$35,958.40	\$0.00	\$0.00	\$23,041.60	60.9%
	<i>Prior Year:</i>	\$59,329.00	\$60,503.94	(\$11,676.76)	\$0.00	\$10,501.82	82.3%
042-942-68840	WEB SITE DEVELOPMENT	\$10,000.00	\$9,106.00	\$0.00	\$0.00	\$894.00	91.1%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
042-942-68850	WEB HOSTING	\$7,500.00	\$3,622.48	\$0.00	\$0.00	\$3,877.52	48.3%
	<i>Prior Year:</i>	\$7,500.00	\$11,980.09	(\$4,800.09)	\$0.00	\$320.00	95.7%
042-942-68860	I.T. SUPPLIES	\$50,000.00	\$1,485.50	\$0.00	\$0.00	\$48,514.50	3.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$5,000.00	\$0.00	\$0.00	\$6,000.00	45.5%
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$221,458.76	\$109,085.74	\$0.00	\$0.00	\$112,373.02	49.3%
	<i>Prior Year:</i>	\$179,219.00	\$134,770.13	(\$16,476.85)	\$0.00	\$60,925.72	66.0%
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$221,458.76	\$109,085.74	\$0.00	\$0.00	\$112,373.02	49.3%
	<i>Prior Year:</i>	\$179,219.00	\$134,770.13	(\$16,476.85)	\$0.00	\$60,925.72	66.0%
	TOTAL REVENUES for FUND: 042 :	(\$231,419.00)	\$0.00	(\$214,047.19)	\$0.00	(\$17,371.81)	92.5%
	<i>Prior Year:</i>	(\$231,419.00)	\$40.87	(\$180,249.00)	\$0.00	(\$51,210.87)	77.9%
	TOTAL EXPENDITURES for FUND: 042 :	\$221,458.76	\$109,085.74	\$0.00	\$0.00	\$112,373.02	49.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$16,476.85)	\$0.00	\$0.00	0.0%

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

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	(\$14,003.77)	\$0.00	(\$2,496.23)	84.9%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$12,263.79)	\$0.00	(\$9,236.21)	57.0%
046-000-38100	INTEREST INCOME	(\$70.00)	\$0.00	(\$84.36)	\$0.00	\$14.36	120.5%
	<i>Prior Year:</i>	(\$180.00)	\$28.39	(\$161.24)	\$0.00	(\$47.15)	73.8%
046-000-39205	CONTINGENCY	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<i>Prior Year:</i>	(\$8,000.00)	\$8,000.00	(\$8,000.00)	\$0.00	(\$8,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$41,570.00)	\$0.00	(\$14,088.13)	\$0.00	(\$27,481.87)	33.9%
	<i>Prior Year:</i>	(\$29,680.00)	\$8,028.39	(\$20,425.03)	\$0.00	(\$17,283.36)	41.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40100	REGULAR SALARY - DEPT. HEAD	\$11,802.00	\$0.00	\$0.00	\$0.00	\$11,802.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
046-946-40210	REGULAR SALARY - CHIEF DEPUTY	\$6,826.00	\$0.00	\$0.00	\$0.00	\$6,826.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
046-946-40600	PART-TIME HELP	\$8,000.00	\$8,596.00	\$0.00	\$0.00	(\$596.00)	107.5%
	<i>Prior Year:</i>	\$11,500.00	\$3,557.25	\$0.00	\$0.00	\$7,942.75	30.9%
046-946-50101	COMPUTER SUPPLIES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,100.00	\$2,964.87	\$0.00	\$0.00	\$2,135.13	58.1%
	<i>Prior Year:</i>	\$8,000.00	\$2,964.23	\$0.00	\$0.00	\$5,035.77	37.1%
046-946-67300	DUES & MEMBERSHIP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$1,225.00	\$430.29	\$0.00	\$0.00	\$794.71	35.1%
	<i>Prior Year:</i>	\$2,000.00	\$150.00	\$0.00	\$0.00	\$1,850.00	7.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
946	<u>TREASURER'S AUTOMATION FUND</u>						
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	<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)	\$1,500.00	\$750.00	\$0.00	\$0.00	\$750.00	50.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$605.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,394.04</i>	<i>30.3%</i>
046-946-97200	FICA EXPENSE	\$2,037.00	\$0.00	\$0.00	\$0.00	\$2,037.00	0.0%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$460.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$41,090.00	\$12,741.16	\$0.00	\$0.00	\$28,348.84	31.0%
	<i>Prior Year:</i>	<i>\$28,860.00</i>	<i>\$7,277.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,582.56</i>	<i>25.2%</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	(\$400.00)	\$0.00	(\$121.88)	\$0.00	(\$278.12)	30.5%
	<i>Prior Year:</i>	<i>(\$100.00)</i>	<i>\$49.28</i>	<i>(\$592.07)</i>	<i>\$0.00</i>	<i>\$442.79</i>	<i>542.8%</i>
047-000-39000	TRANSFER FROM GENERAL FUND	(\$250,448.43)	\$0.00	\$0.00	\$0.00	(\$250,448.43)	0.0%
	<i>Prior Year:</i>	<i>(\$279,388.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$279,388.00)</i>	<i>0.0%</i>
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	<i>(\$691,998.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$691,998.00)</i>	<i>0.0%</i>
047-000-39010	TRANSFER FROM HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$144,550.00)</i>	<i>\$0.00</i>	<i>(\$144,550.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
047-000-39020	TRANSFER FROM MRC	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$190,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$190,000.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,132,846.43)	\$0.00	(\$121.88)	\$0.00	(\$1,132,724.55)	0.0%
	<i>Prior Year:</i>	<i>(\$1,306,036.00)</i>	<i>\$49.28</i>	<i>(\$145,142.07)</i>	<i>\$0.00</i>	<i>(\$1,160,943.21)</i>	<i>11.1%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,132,846.43)	\$0.00	(\$121.88)	\$0.00	(\$1,132,724.55)	0.0%
	<i>Prior Year:</i>	<i>(\$1,306,036.00)</i>	<i>\$49.28</i>	<i>(\$145,142.07)</i>	<i>\$0.00</i>	<i>(\$1,160,943.21)</i>	<i>11.1%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
925	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$631,986.14	\$0.00	\$0.00	\$0.00	\$631,986.14	0.0%
	<i>Prior Year:</i>	<i>\$613,162.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$613,162.07</i>	<i>0.0%</i>
047-925-80110	PRINCIPAL - HIGHWAY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$140,000.00</i>	<i>\$140,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
047-925-80120	PRINCIPAL - MRC BONDS	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	0.0%
	<i>Prior Year:</i>	<i>\$240,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240,000.00</i>	<i>0.0%</i>
047-925-81000	INTEREST - JAIL BONDS	\$60,011.14	\$30,005.55	\$0.00	\$0.00	\$30,005.59	50.0%
	<i>Prior Year:</i>	<i>\$78,835.20</i>	<i>\$39,417.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,417.60</i>	<i>50.0%</i>
047-925-81010	INTEREST - HIGHWAY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,550.00</i>	<i>\$4,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
925	<u>MISCELLANEOUS</u>						
047-925-81020	INTEREST - MRC BONDS	\$98,849.15	\$53,343.14	\$0.00	\$0.00	\$45,506.01	54.0%
		<i>Prior Year:</i> \$227,488.00	<i>Prior Year:</i> \$113,743.76	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$113,744.24	<i>Prior Year:</i> 50.0%
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$950.00	\$0.00	\$0.00	\$1,050.00	47.5%
		<i>Prior Year:</i> \$2,000.00	<i>Prior Year:</i> \$1,174.27	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$825.73	<i>Prior Year:</i> 58.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%
		<i>Prior Year:</i> \$1,306,035.27	<i>Prior Year:</i> \$298,885.63	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$1,007,149.64	<i>Prior Year:</i> 22.9%
	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 :	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%
		<i>Prior Year:</i> \$1,306,035.27	<i>Prior Year:</i> \$298,885.63	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$1,007,149.64	<i>Prior Year:</i> 22.9%
	TOTAL REVENUES for FUND: 047 :	(\$1,132,846.43)	\$0.00	(\$121.88)	\$0.00	(\$1,132,724.55)	0.0%
		<i>Prior Year:</i> (\$1,306,036.00)	<i>Prior Year:</i> \$49.28	<i>Prior Year:</i> (\$145,142.07)	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> (\$1,160,943.21)	<i>Prior Year:</i> 11.1%
	TOTAL EXPENDITURES for FUND: 047 :	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%
		<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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
048	<u>NEW HIGHWAY BLDG CONSTRUCTIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
048-000-34740	TRANSFER FROM FUND 005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>(\$113,247.93)</i>	<i>\$0.00</i>	<i>(\$36,752.07)</i>	<i>75.5%</i>
048-000-38100	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$6.35</i>	<i>(\$66.85)</i>	<i>\$0.00</i>	<i>\$60.50</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$6.35</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,691.57)</i>	<i>75.5%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$6.35</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,691.57)</i>	<i>75.5%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
048-926-69400	BOND REPAYMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$144,550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,450.00</i>	<i>96.4%</i>
	TOTAL REVENUES for FUND: 048 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$6.35</i>	<i>(\$113,314.78)</i>	<i>\$0.00</i>	<i>(\$36,691.57)</i>	<i>75.5%</i>
	TOTAL EXPENDITURES for FUND: 048 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
049-000-31100	REAL ESTATE TAXES	(\$250,000.00)	\$0.00	(\$280,640.74)	\$0.00	\$30,640.74	112.3%
	<i>Prior Year:</i>	(\$240,000.00)	\$0.00	(\$150,219.66)	\$0.00	(\$89,780.34)	62.6%
049-000-38100	INTEREST INCOME	(\$750.00)	\$0.00	(\$166.58)	\$0.00	(\$583.42)	22.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$56.47	(\$408.78)	\$0.00	(\$647.69)	35.2%
049-000-39201	CASH CARRY FORWARD	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
049-000-39900	MISCELLANEOUS	(\$16,200.00)	\$0.00	(\$16,294.80)	\$0.00	\$94.80	100.6%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$8,147.40)	\$0.00	(\$8,052.60)	50.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$391,950.00)	\$0.00	(\$297,102.12)	\$0.00	(\$94,847.88)	75.8%
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$158,775.84)	\$0.00	(\$178,480.63)	47.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$391,950.00)	\$0.00	(\$297,102.12)	\$0.00	(\$94,847.88)	75.8%
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$158,775.84)	\$0.00	(\$178,480.63)	47.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
610	<u>MILL RACE CROSSING</u>						
	EXPENDITURES						
049-610-60400	CONSULTANT & OTHER FEES	\$20,000.00	\$138.40	\$0.00	\$0.00	\$19,861.60	0.7%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
049-610-60620	LEGAL FEES	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$1,250.00	75.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$1,722.82	\$0.00	\$0.00	\$277.18	86.1%
	<i>Prior Year:</i>	\$2,000.00	\$1,749.86	\$0.00	\$0.00	\$250.14	87.5%
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
049-610-69400	BOND REPAYMENT	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
049-610-73000	ROADS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%
	<i>Prior Year:</i>	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	MILL RACE CROSSING (EDPA)						
610	MILL RACE CROSSING						
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$337,000.00	\$55,611.22	\$0.00	\$0.00	\$281,388.78	16.5%
	<i>Prior Year:</i>	\$337,000.00	\$51,749.86	\$0.00	\$0.00	\$285,250.14	15.4%
	TOTAL REVENUES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 610 :	\$337,000.00	\$55,611.22	\$0.00	\$0.00	\$281,388.78	16.5%
	<i>Prior Year:</i>	\$337,000.00	\$51,749.86	\$0.00	\$0.00	\$285,250.14	15.4%
	TOTAL REVENUES for FUND: 049 :	(\$391,950.00)	\$0.00	(\$297,102.12)	\$0.00	(\$94,847.88)	75.8%
	<i>Prior Year:</i>	(\$337,200.00)	\$56.47	(\$158,775.84)	\$0.00	(\$178,480.63)	47.1%
	TOTAL EXPENDITURES for FUND: 049 :	\$337,000.00	\$55,611.22	\$0.00	\$0.00	\$281,388.78	16.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
066	<u>COUNTY CLERK OPERATING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$292,309.58)	\$0.00	\$292,309.58	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$292,309.58)	\$0.00	\$292,309.58	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$292,309.58)	\$0.00	\$292,309.58	0.0%
	<i>Prior Year:</i>	<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: 066 :	\$0.00	\$0.00	(\$292,309.58)	\$0.00	\$292,309.58	0.0%
	<i>Prior Year:</i>	<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: 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	\$0.00	(\$798.44)	\$0.00	\$798.44	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	(\$798.44)	\$0.00	\$798.44	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	(\$798.44)	\$0.00	\$798.44	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$0.00	(\$798.44)	\$0.00	\$798.44	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 080 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
082	<u>COLLECTOR'S ESCROW FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
082-000-40000	ADDITIONS	\$0.00	\$0.00	(\$500.08)	\$0.00	\$500.08	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	(\$500.08)	\$0.00	\$500.08	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: 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
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$2,107.01	(\$18,880.30)	\$0.00	\$16,773.29	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,641.25</i>	<i>(\$33,391.77)</i>	<i>\$0.00</i>	<i>\$31,750.52</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$12,359.75	(\$4,520.14)	\$0.00	(\$7,839.61)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$30,027.83</i>	<i>(\$5,066.17)</i>	<i>\$0.00</i>	<i>(\$24,961.66)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$14,466.76	(\$23,400.44)	\$0.00	\$8,933.68	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$31,669.08</i>	<i>(\$38,457.94)</i>	<i>\$0.00</i>	<i>\$6,788.86</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$14,466.76	(\$23,400.44)	\$0.00	\$8,933.68	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$31,669.08</i>	<i>(\$38,457.94)</i>	<i>\$0.00</i>	<i>\$6,788.86</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	\$14,466.76	(\$23,400.44)	\$0.00	\$8,933.68	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$31,669.08</i>	<i>(\$38,457.94)</i>	<i>\$0.00</i>	<i>\$6,788.86</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
100	<u>ENTERPRISE ZONE ACCTS (2)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
100-000-32800	FEES	\$0.00	\$0.00	(\$1,407.39)	\$0.00	\$1,407.39	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,407.39)	\$0.00	\$1,407.39	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	EXPENDITURES						
100-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,407.39)	\$0.00	\$1,407.39	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	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: 100 :	\$0.00	\$0.00	(\$1,407.39)	\$0.00	\$1,407.39	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 100 :	\$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
	TOTAL REVENUES for REPORTED FUNDS:	(\$56,259,214.69)	\$345,641.13	(\$34,360,160.70)	\$0.00	(\$22,244,695.12)	60.5%
	<i>Prior Year:</i>	(\$50,518,353.38)	\$437,519.07	(\$32,692,072.20)	\$0.00	(\$18,263,800.25)	63.8%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$50,914,651.78	\$30,703,456.85	(\$858,109.58)	\$0.00	\$21,069,304.51	58.6%
	<i>Prior Year:</i>	\$49,213,490.29	\$29,780,013.98	(\$1,534,058.72)	\$0.00	\$20,967,535.03	57.4%