

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 9
Year: 2022

From Account: 0
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
001-000-31100	REAL ESTATE TAXES	(\$5,274,095.00)	\$0.00	(\$3,769,991.94)	\$0.00	(\$1,504,103.06)	71.5%
	<i>Prior Year:</i>	(\$5,284,035.00)	\$0.00	(\$4,583,551.27)	\$0.00	(\$700,483.73)	86.7%
001-000-31200	ENTERPRISE ZONE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
001-000-31300	STATE INCOME TAX	(\$1,170,000.00)	\$0.00	(\$1,284,373.82)	\$0.00	\$114,373.82	109.8%
	<i>Prior Year:</i>	(\$1,070,000.00)	\$0.00	(\$1,231,013.01)	\$0.00	\$161,013.01	115.0%
001-000-31400	STATE SALES TAX	(\$475,000.00)	\$0.00	(\$532,072.65)	\$0.00	\$57,072.65	112.0%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$441,894.06)	\$0.00	(\$33,105.94)	93.0%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,150,000.00)	\$0.00	(\$1,108,602.81)	\$0.00	(\$41,397.19)	96.4%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$999,945.18)	\$0.00	(\$150,054.82)	87.0%
001-000-31402	VIDEO GAMING	(\$90,000.00)	\$0.00	(\$111,165.38)	\$0.00	\$21,165.38	123.5%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$63,916.41)	\$0.00	(\$26,083.59)	71.0%
001-000-31403	STATE USERS TAX	(\$500,000.00)	\$0.00	(\$402,140.24)	\$0.00	(\$97,859.76)	80.4%
	<i>Prior Year:</i>	(\$450,000.00)	\$0.00	(\$457,474.50)	\$0.00	\$7,474.50	101.7%
001-000-32100	COUNTY TREASURER - FEES	(\$100,000.00)	\$0.00	(\$38,926.97)	\$0.00	(\$61,073.03)	38.9%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$35,746.31)	\$0.00	(\$54,253.69)	39.7%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$58,000.00)	\$0.00	(\$8,995.20)	\$0.00	(\$49,004.80)	15.5%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	(\$62,989.50)	\$0.00	\$7,989.50	114.5%
001-000-32200	COUNTY CLERK & RECORDER	(\$180,000.00)	\$0.00	(\$165,228.75)	\$0.00	(\$14,771.25)	91.8%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$187,359.65)	\$0.00	\$7,359.65	104.1%
001-000-32300	CIRCUIT CLERK	(\$350,000.00)	\$0.00	(\$252,637.84)	\$0.00	(\$97,362.16)	72.2%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$257,258.03)	\$0.00	(\$122,741.97)	67.7%
001-000-32310	COPIES & SEARCH	(\$6,000.00)	\$0.00	(\$6,978.21)	\$0.00	\$978.21	116.3%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$5,407.00)	\$0.00	(\$1,593.00)	77.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32320	LAW LIBRARY FEES	(\$18,262.00)	\$0.00	(\$16,500.00)	\$0.00	(\$1,762.00)	90.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-32400	COUNTY SHERIFF - FEES	(\$60,000.00)	\$0.00	(\$57,117.88)	\$0.00	(\$2,882.12)	95.2%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$53,326.14)	\$0.00	\$23,326.14	177.8%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$119,275.50	(\$124,312.31)	\$0.00	(\$963.19)	83.9%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$4,128.61)	\$0.00	(\$1,871.39)	68.8%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	(\$125,000.00)	\$0.00	(\$138,430.00)	\$0.00	\$13,430.00	110.7%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$61,489.00)	\$0.00	\$31,489.00	205.0%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$12,313.71)	\$0.00	\$5,313.71	175.9%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$6,898.19)	\$0.00	(\$101.81)	98.5%
001-000-32500	STATE'S ATTORNEY	(\$44,000.00)	\$0.00	(\$24,292.61)	\$0.00	(\$19,707.39)	55.2%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$31,937.75)	\$0.00	(\$12,062.25)	72.6%
001-000-32501	CRIMINAL FINES	(\$180,000.00)	\$0.00	(\$148,598.87)	\$0.00	(\$31,401.13)	82.6%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$159,647.73)	\$0.00	(\$20,352.27)	88.7%
001-000-32505	DNA TESTING FEES	(\$1,000.00)	\$0.00	(\$180.00)	\$0.00	(\$820.00)	18.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,861.00)	\$0.00	\$861.00	186.1%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$4,000.00)	\$0.00	(\$2,214.27)	\$0.00	(\$1,785.73)	55.4%
	<i>Prior Year:</i>	(\$3,800.00)	\$0.00	(\$3,364.45)	\$0.00	(\$435.55)	88.5%
001-000-32600	PROBATION TRANSFER FEE	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0.0%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	(\$750.00)	\$0.00	\$50.00	107.1%
001-000-32700	ZONING ADMINISTRATOR	(\$95,000.00)	\$0.00	(\$97,312.28)	\$0.00	\$2,312.28	102.4%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$99,887.24)	\$0.00	\$4,887.24	105.1%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$110.00)	\$0.00	(\$2,390.00)	4.4%
001-000-32900	LIQUOR & OTHER LICENSES	(\$18,000.00)	\$0.00	(\$1,125.50)	\$0.00	(\$16,874.50)	6.3%
	<i>Prior Year:</i>	(\$20,325.00)	\$0.00	\$0.00	\$0.00	(\$20,325.00)	0.0%
001-000-33200	TRAFFIC ASSESSMENTS	(\$80,000.00)	\$0.00	(\$95,242.20)	\$0.00	\$15,242.20	119.1%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$84,403.26)	\$0.00	\$4,403.26	105.5%
001-000-33201	TRAFFIC FINES	(\$147,000.00)	\$0.00	(\$81,395.00)	\$0.00	(\$65,605.00)	55.4%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$105,588.15)	\$0.00	(\$104,411.85)	50.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33202	STREET VALUE	(\$1,500.00)	\$0.00	(\$704.78)	\$0.00	(\$795.22)	47.0%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$1,286.33)	\$0.00	(\$213.67)	85.8%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$1,000.00)	\$0.00	(\$3,471.99)	\$0.00	\$2,471.99	347.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$35,936.39)	\$0.00	(\$9,063.61)	79.9%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$36,227.21)	\$0.00	(\$7,772.79)	82.3%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$20,000.00)	\$0.00	(\$3,098.00)	\$0.00	(\$16,902.00)	15.5%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$8,975.06)	\$0.00	(\$26,024.94)	25.6%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$200,000.00)	\$0.00	(\$249,505.56)	\$0.00	\$49,505.56	124.8%
	<i>Prior Year:</i>	(\$160,000.00)	\$0.00	(\$178,889.71)	\$0.00	\$18,889.71	111.8%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$159,000.00)	\$0.00	(\$122,088.97)	\$0.00	(\$36,911.03)	76.8%
	<i>Prior Year:</i>	(\$158,000.00)	\$0.00	(\$118,592.56)	\$0.00	(\$39,407.44)	75.1%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$4,185.00)	\$0.00	(\$22,815.00)	15.5%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$33,834.00)	\$0.00	\$6,834.00	125.3%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$109,000.00)	\$0.00	(\$83,069.08)	\$0.00	(\$25,930.92)	76.2%
	<i>Prior Year:</i>	(\$108,000.00)	\$0.00	(\$81,289.80)	\$0.00	(\$26,710.20)	75.3%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$24,375.06)	\$0.00	(\$8,124.94)	75.0%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	(\$8,526.44)	\$0.00	(\$27,473.56)	23.7%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$545,592.00)	\$0.00	(\$408,238.72)	\$0.00	(\$137,353.28)	74.8%
	<i>Prior Year:</i>	(\$460,000.00)	\$0.00	(\$471,996.02)	\$0.00	\$11,996.02	102.6%
001-000-34221	IL GRANT - VICTIM ASSISTANCE G	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$11,000.00)	\$0.00	\$0.00	\$0.00	(\$11,000.00)	0.0%
001-000-34225	IL GRANT: HAVA	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	\$0.00	\$0.00	(\$90,000.00)	0.0%
001-000-34700	TRANS FROM CO FUNDS (IT&PHONE)	(\$23,700.00)	\$0.00	\$0.00	\$0.00	(\$23,700.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-36000	BOARDING OF PRISONERS	(\$20,000.00)	\$0.00	(\$56,410.87)	\$0.00	\$36,410.87	282.1%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$20,550.00)	\$0.00	(\$9,450.00)	68.5%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,300.00)	\$0.00	(\$1,959.74)	\$0.00	\$659.74	150.7%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$1,233.40)	\$0.00	(\$4,766.60)	20.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36600	CANNABIS TAX	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
		<i>Prior Year:</i> (\$5,000.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,000.00)</i>	<i>0.0%</i>
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$7,500.00)	\$0.00	(\$16,998.72)	\$0.00	\$9,498.72	226.6%
		<i>Prior Year:</i> (\$5,000.00)	<i>\$0.00</i>	<i>(\$14,244.72)</i>	<i>\$0.00</i>	<i>\$9,244.72</i>	<i>284.9%</i>
001-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$6,972.10)	\$0.00	\$6,372.10	1162.0%
		<i>Prior Year:</i> (\$3,000.00)	<i>\$0.00</i>	<i>(\$443.83)</i>	<i>\$0.00</i>	<i>(\$2,556.17)</i>	<i>14.8%</i>
001-000-38200	JUDGEMENTS & AWARDS	(\$13,000.00)	\$0.00	(\$18,777.48)	\$0.00	\$5,777.48	144.4%
		<i>Prior Year:</i> (\$10,000.00)	<i>\$0.00</i>	<i>(\$15,249.51)</i>	<i>\$0.00</i>	<i>\$5,249.51</i>	<i>152.5%</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	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
		<i>Prior Year:</i> (\$1,379,443.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,379,443.00)</i>	<i>0.0%</i>
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$2,927.25)	\$0.00	\$1,927.25	292.7%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$4,530.00)</i>	<i>\$0.00</i>	<i>\$3,530.00</i>	<i>453.0%</i>
001-000-39701	TRANS. FROM ENTREPRISE ZONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> (\$25,000.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$25,000.00)</i>	<i>0.0%</i>
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
		<i>Prior Year:</i> (\$6,000.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,000.00)</i>	<i>0.0%</i>
001-000-39900	MISCELLANEOUS REVENUE	(\$1,000.00)	\$0.00	(\$324,619.29)	\$0.00	\$323,619.29	32461.9%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$287.23</i>	<i>(\$253,379.57)</i>	<i>\$0.00</i>	<i>\$252,092.34</i>	<i>25309.2%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$13,449,749.00)	\$119,275.50	(\$9,843,487.44)	\$0.00	(\$3,725,537.06)	72.3%
		<i>Prior Year:</i> (\$12,643,803.00)	<i>\$287.23</i>	<i>(\$10,189,194.60)</i>	<i>\$0.00</i>	<i>(\$2,454,895.63)</i>	<i>80.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$13,449,749.00)	\$119,275.50	(\$9,843,487.44)	\$0.00	(\$3,725,537.06)	72.3%
		<i>Prior Year:</i> (\$12,643,803.00)	<i>\$287.23</i>	<i>(\$10,189,194.60)</i>	<i>\$0.00</i>	<i>(\$2,454,895.63)</i>	<i>80.6%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,591,709.00	\$1,003,921.95	(\$47,872.40)	\$0.00	\$635,659.45	60.1%
		<i>Prior Year:</i> \$1,464,534.00	<i>\$973,068.55</i>	<i>(\$137.48)</i>	<i>\$0.00</i>	<i>\$491,602.93</i>	<i>66.4%</i>

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001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-40500	REGULAR SALARIES - CLERICAL	\$65,903.00	\$39,198.00	(\$1,888.00)	\$0.00	\$28,593.00	56.6%
	<i>Prior Year:</i>	<i>\$48,107.00</i>	<i>\$35,122.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,984.57</i>	<i>73.0%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$9,700.00	\$6,987.74	\$0.00	\$0.00	\$2,712.26	72.0%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$1,041.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,658.77</i>	<i>10.7%</i>
001-401-41500	OVERTIME SALARIES	\$90,000.00	\$111,955.22	(\$7,546.38)	\$0.00	(\$14,408.84)	116.0%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$70,714.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,285.06</i>	<i>78.6%</i>
001-401-41700	HOLIDAY PAY	\$50,623.00	\$23,002.08	\$0.00	\$0.00	\$27,620.92	45.4%
	<i>Prior Year:</i>	<i>\$46,900.00</i>	<i>\$20,354.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,545.84</i>	<i>43.4%</i>
001-401-46550	EXCESS SICK DAYS	\$22,269.00	\$7,542.59	(\$7,542.59)	\$0.00	\$22,269.00	0.0%
	<i>Prior Year:</i>	<i>\$9,896.00</i>	<i>\$579.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,316.42</i>	<i>5.9%</i>
001-401-47000	BACK PAY SALARY	\$0.00	\$118,989.70	\$0.00	\$0.00	(\$118,989.70)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-401-50100	STATIONERY & SUPPLIES	\$10,500.00	\$5,179.50	\$0.00	\$0.00	\$5,320.50	49.3%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$7,906.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,093.18</i>	<i>79.1%</i>
001-401-50101	COMPUTER SUPPLIES	\$41,000.00	\$37,199.91	\$0.00	\$0.00	\$3,800.09	90.7%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$23,429.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,570.13</i>	<i>58.6%</i>
001-401-50300	FILM	\$300.00	\$345.55	\$0.00	\$0.00	(\$45.55)	115.2%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$300.00	\$171.00	\$0.00	\$0.00	\$129.00	57.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-401-51200	LAUNDRY	\$10,500.00	\$3,032.89	\$0.00	\$0.00	\$7,467.11	28.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,363.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,636.22</i>	<i>33.6%</i>
001-401-51300	FOOD-COUNTY INMATES	\$275,000.00	\$221,531.36	(\$3,868.79)	\$0.00	\$57,337.43	79.2%
	<i>Prior Year:</i>	<i>\$268,000.00</i>	<i>\$146,852.15</i>	<i>(\$0.03)</i>	<i>\$0.00</i>	<i>\$121,147.88</i>	<i>54.8%</i>
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,000.00	\$148.11	\$0.00	\$0.00	\$2,851.89	4.9%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$379.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,120.07</i>	<i>15.2%</i>
001-401-51700	CLOTHING & UNIFORMS	\$20,000.00	\$2,942.66	\$0.00	\$0.00	\$17,057.34	14.7%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$7,187.27</i>	<i>(\$119.99)</i>	<i>\$0.00</i>	<i>\$10,932.72</i>	<i>39.3%</i>
001-401-52000	LINEN & BEDDING	\$42,000.00	\$28,240.46	\$0.00	\$0.00	\$13,759.54	67.2%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$3,932.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,067.42</i>	<i>9.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$230,000.00	\$170,397.52	\$0.00	\$0.00	\$59,602.48	74.1%
	<i>Prior Year:</i>	<i>\$223,000.00</i>	<i>\$153,385.04</i>	<i>(\$13,621.60)</i>	<i>\$0.00</i>	<i>\$83,236.56</i>	<i>62.7%</i>
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$1,000.00	\$317.09	\$0.00	\$0.00	\$682.91	31.7%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$220.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$530.00</i>	<i>29.3%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$2,645.60	\$0.00	\$0.00	\$13,354.40	16.5%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$6,883.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,116.17</i>	<i>43.0%</i>
001-401-64310	COMCAST/LEAD-LINE	\$26,000.00	\$25,139.75	\$0.00	\$0.00	\$860.25	96.7%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$2,957.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,042.33</i>	<i>11.4%</i>
001-401-67000	LIVE SCAN	\$5,500.00	\$4,494.00	\$0.00	\$0.00	\$1,006.00	81.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,995.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,005.00</i>	<i>79.9%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$5,582.60	(\$8,618.40)	\$0.00	\$43,035.80	-7.6%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$9,385.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,615.00</i>	<i>31.3%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-401-68901	TRANSPORTING INMATES	\$20,000.00	\$4,996.00	\$0.00	\$0.00	\$15,004.00	25.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$5,612.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,388.00</i>	<i>51.0%</i>
001-401-74200	RADIO	\$7,500.00	\$6,799.50	\$0.00	\$0.00	\$700.50	90.7%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$667.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,832.08</i>	<i>8.9%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$6,095.16	\$0.00	\$0.00	\$1,904.84	76.2%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,427.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,572.04</i>	<i>67.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,594,004.00	\$1,836,855.94	(\$77,336.56)	\$0.00	\$834,484.62	67.8%
	<i>Prior Year:</i>	<i>\$2,392,987.00</i>	<i>\$1,482,467.71</i>	<i>(\$13,879.10)</i>	<i>\$0.00</i>	<i>\$924,398.39</i>	<i>61.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
401	CORRECTIONS						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$2,392,987.00	\$1,482,467.71	(\$13,879.10)	\$0.00	\$924,398.39	61.4%
402	LAW ENFORCEMENT						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$80,722.00	\$62,093.80	(\$3,104.69)	\$0.00	\$21,732.89	73.1%
	Prior Year:	\$77,617.00	\$56,720.13	\$0.00	\$0.00	\$20,896.87	73.1%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,277.00	\$2,520.80	(\$126.04)	\$0.00	\$882.24	73.1%
	Prior Year:	\$3,151.00	\$2,302.80	\$0.00	\$0.00	\$848.20	73.1%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,556,401.00	\$1,068,703.04	(\$54,593.43)	\$0.00	\$542,291.39	65.2%
	Prior Year:	\$1,400,482.00	\$961,010.48	(\$43.00)	\$0.00	\$439,514.52	68.6%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$454,990.00	\$291,864.39	(\$13,445.88)	\$0.00	\$176,571.49	61.2%
	Prior Year:	\$373,813.00	\$254,110.06	\$0.00	\$0.00	\$119,702.94	68.0%
001-402-40500	REGULAR SALARIES - CLERICAL	\$141,507.00	\$74,586.64	(\$3,589.84)	\$0.00	\$70,510.20	50.2%
	Prior Year:	\$120,227.00	\$75,107.87	\$0.00	\$0.00	\$45,119.13	62.5%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$135,000.00	\$100,341.15	(\$4,891.02)	\$0.00	\$39,549.87	70.7%
	Prior Year:	\$125,000.00	\$93,364.02	\$0.00	\$0.00	\$31,635.98	74.7%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$45,000.00	\$32,489.17	(\$2,509.49)	\$0.00	\$15,020.32	66.6%
	Prior Year:	\$47,000.00	\$34,825.09	\$0.00	\$0.00	\$12,174.91	74.1%
001-402-41700	HOLIDAY PAY	\$66,741.00	\$29,696.64	\$0.00	\$0.00	\$37,044.36	44.5%
	Prior Year:	\$56,228.00	\$29,028.32	\$0.00	\$0.00	\$27,199.68	51.6%
001-402-46550	EXCESS SICK DAYS	\$74,084.00	(\$11,251.16)	\$11,251.16	\$0.00	\$74,084.00	0.0%
	Prior Year:	\$49,341.00	\$21,192.00	\$0.00	\$0.00	\$28,149.00	43.0%
001-402-47000	BACK PAY SALARY	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-47003	K-9 CARE	\$7,500.00	\$977.59	\$0.00	\$0.00	\$6,522.41	13.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,500.00	\$2,884.58	\$0.00	\$0.00	\$615.42	82.4%
	Prior Year:	\$3,465.00	\$3,377.73	\$0.00	\$0.00	\$87.27	97.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$460.00	\$328.93	\$0.00	\$0.00	\$131.07	71.5%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$227.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$232.61</i>	<i>49.4%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,750.00	\$1,458.79	\$0.00	\$0.00	\$291.21	83.4%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$889.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$360.98</i>	<i>71.1%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>87.5%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$95,000.00	\$67,264.37	\$0.00	\$0.00	\$27,735.63	70.8%
	<i>Prior Year:</i>	<i>\$85,000.00</i>	<i>\$54,819.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,180.27</i>	<i>64.5%</i>
001-402-51700	CLOTHING - UNIFORMS	\$20,000.00	\$11,478.26	\$0.00	\$0.00	\$8,521.74	57.4%
	<i>Prior Year:</i>	<i>\$15,800.00</i>	<i>\$9,818.43</i>	<i>(\$108.36)</i>	<i>\$0.00</i>	<i>\$6,089.93</i>	<i>61.5%</i>
001-402-53200	LUBRICANTS	\$5,000.00	\$2,177.97	\$0.00	\$0.00	\$2,822.03	43.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,281.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,718.84</i>	<i>45.6%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,000.00	\$2,433.54	\$0.00	\$0.00	\$4,566.46	34.8%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,057.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,942.35</i>	<i>43.7%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$2,500.00	\$1,964.54	(\$25.00)	\$0.00	\$560.46	77.6%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,210.74</i>	<i>(\$28.00)</i>	<i>\$0.00</i>	<i>\$317.26</i>	<i>87.3%</i>
001-402-53510	MOUNTED PATROL	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-402-61400	POSTAGE	\$400.00	\$159.16	\$0.00	\$0.00	\$240.84	39.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$192.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$207.68</i>	<i>48.1%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$2,148.49	\$0.00	\$0.00	\$4,351.51	33.1%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$1,529.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,970.01</i>	<i>23.5%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$3,360.00	\$2,023.21	\$0.00	\$0.00	\$1,336.79	60.2%
	<i>Prior Year:</i>	<i>\$2,835.00</i>	<i>\$2,326.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$508.35</i>	<i>82.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-64300	TELEPHONE	\$24,500.00	\$8,826.75	\$0.00	\$0.00	\$15,673.25	36.0%
		<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$5,165.10</i>	<i>\$0.00</i>	<i>\$4,334.90</i>	<i>54.4%</i>
001-402-64315	AERO TELEPHONE/INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$3,909.00</i>	<i>\$1,316.26</i>	<i>\$0.00</i>	<i>\$2,592.74</i>	<i>33.7%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$40,000.00	\$25,657.78	(\$2,267.50)	\$0.00	\$16,609.72	58.5%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$25,407.32</i>	<i>(\$36.00)</i>	<i>\$14,628.68</i>	<i>63.4%</i>
001-402-65300	EQUIPMENT	\$3,675.00	\$3,127.05	\$0.00	\$0.00	\$547.95	85.1%
		<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$1,131.43</i>	<i>\$0.00</i>	<i>\$2,543.57</i>	<i>30.8%</i>
001-402-65310	AMMUNITION	\$12,000.00	\$3,051.67	\$0.00	\$0.00	\$8,948.33	25.4%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,954.14</i>	<i>\$0.00</i>	<i>\$2,045.86</i>	<i>74.4%</i>
001-402-65900	RADIO & TOWER	\$36,700.00	\$25,337.48	\$0.00	\$0.00	\$11,362.52	69.0%
		<i>Prior Year:</i>	<i>\$35,780.00</i>	<i>\$22,509.96</i>	<i>\$0.00</i>	<i>\$13,270.04</i>	<i>62.9%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$4,901.08	\$0.00	\$0.00	\$47,098.92	9.4%
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$7,177.01</i>	<i>(\$355.42)</i>	<i>\$35,178.41</i>	<i>16.2%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,760.00	\$4,619.42	\$0.00	\$0.00	\$140.58	97.0%
		<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>\$140.58</i>	<i>97.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,200.00	\$1,187.00	\$0.00	\$0.00	\$13.00	98.9%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,130.00</i>	<i>\$0.00</i>	<i>(\$30.00)</i>	<i>102.7%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$40,000.00	\$7,015.33	\$0.00	\$0.00	\$32,984.67	17.5%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$15,531.30</i>	<i>\$0.00</i>	<i>(\$531.30)</i>	<i>103.5%</i>
001-402-68200	INVESTIGATION EXPENSE	\$26,000.00	\$6,267.22	\$0.00	\$0.00	\$19,732.78	24.1%
		<i>Prior Year:</i>	<i>\$13,500.00</i>	<i>\$3,761.18</i>	<i>\$0.00</i>	<i>\$9,738.82</i>	<i>27.9%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,000.00	\$248.70	(\$248.70)	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$355.24</i>	<i>\$0.00</i>	<i>\$1,644.76</i>	<i>17.8%</i>
001-402-74200	RADIO	\$29,000.00	\$6,328.34	\$0.00	\$0.00	\$22,671.66	21.8%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$4,374.75</i>	<i>\$0.00</i>	<i>\$9,625.25</i>	<i>31.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$2,996,227.00	\$1,849,796.68	(\$73,550.43)	\$0.00	\$1,219,980.75	59.3%
		<i>Prior Year:</i>	<i>\$2,588,993.00</i>	<i>\$1,707,174.69</i>	<i>(\$570.78)</i>	<i>\$882,389.09</i>	<i>65.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,588,993.00	\$1,707,174.69	(\$570.78)	\$0.00	\$882,389.09	65.9%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$7,500.00	\$3,283.36	\$0.00	\$0.00	\$4,216.64	43.8%
	<i>Prior Year:</i>	\$7,500.00	\$2,213.94	\$0.00	\$0.00	\$5,286.06	29.5%
001-403-60500	COURT REPORTER	\$500.00	\$1,180.50	\$0.00	\$0.00	(\$680.50)	236.1%
	<i>Prior Year:</i>	\$500.00	\$1,678.50	\$0.00	\$0.00	(\$1,178.50)	335.7%
001-403-60810	MEDICAL EXAMINATION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$75.00	\$0.00	\$0.00	\$1,425.00	5.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00	31.7%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$11,000.00	\$4,938.86	\$0.00	\$0.00	\$6,061.14	44.9%
	<i>Prior Year:</i>	\$11,000.00	\$3,967.44	\$0.00	\$0.00	\$7,032.56	36.1%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$3,967.44	\$0.00	\$0.00	\$7,032.56	36.1%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$49,092.00	\$37,522.24	(\$1,802.24)	\$0.00	\$13,372.00	72.8%
	<i>Prior Year:</i>	\$45,485.00	\$33,239.52	\$0.00	\$0.00	\$12,245.48	73.1%
001-701-41500	OVERTIME SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$902.28	\$0.00	\$0.00	\$1,597.72	36.1%
001-701-51100	CLEANING SUPPLIES	\$935.00	\$502.53	\$0.00	\$0.00	\$432.47	53.7%
	<i>Prior Year:</i>	\$850.00	\$812.95	\$0.00	\$0.00	\$37.05	95.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-52600	PAPER SUPPLIES - TOWELS	\$4,855.00	\$2,969.83	\$0.00	\$0.00	\$1,885.17	61.2%
	<i>Prior Year:</i>	<i>\$4,410.00</i>	<i>\$3,117.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,292.57</i>	<i>70.7%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$2.84	\$0.00	\$0.00	\$397.16	0.7%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-701-53100	HARDWARE SUPPLIES	\$100.00	\$17.97	\$0.00	\$0.00	\$82.03	18.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$2.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97.54</i>	<i>2.5%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$226.24	\$0.00	\$0.00	\$273.76	45.2%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$15.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$484.01</i>	<i>3.2%</i>
001-701-53800	PAINTING SUPPLIES	\$100.00	\$28.90	\$0.00	\$0.00	\$71.10	28.9%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$9.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90.04</i>	<i>10.0%</i>
001-701-54400	SALT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>33.3%</i>
001-701-64000	NATURAL GAS	\$11,000.00	\$13,201.57	\$0.00	\$0.00	(\$2,201.57)	120.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$8,276.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,723.93</i>	<i>75.2%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,000.00	\$1,618.05	\$0.00	\$0.00	\$1,381.95	53.9%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,880.41</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$1,228.79</i>	<i>59.0%</i>
001-701-64500	GARBAGE DISPOSAL	\$3,800.00	\$2,536.91	\$0.00	\$0.00	\$1,263.09	66.8%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$2,642.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,157.26</i>	<i>69.5%</i>
001-701-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$2,675.49	\$0.00	\$0.00	\$3,324.51	44.6%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$2,649.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,350.39</i>	<i>44.2%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$12,500.00	\$7,072.53	(\$758.85)	\$0.00	\$6,186.32	50.5%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$6,800.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,699.54</i>	<i>54.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-65104	MAINTENANCE - GENERAL	\$35,000.00	\$44,932.67	\$0.00	\$0.00	(\$9,932.67)	128.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,744.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,255.55</i>	<i>67.4%</i>
001-701-65106	MONUMENT MAINTENANCE	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$45,720.00	\$30,240.00	\$0.00	\$0.00	\$15,480.00	66.1%
	<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$31,650.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,350.00</i>	<i>73.6%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,000.00	\$113.76	\$0.00	\$0.00	\$886.24	11.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$31.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$968.01</i>	<i>3.2%</i>
001-701-65800	LANDSCAPING	\$1,000.00	\$225.00	\$0.00	\$0.00	\$775.00	22.5%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$48.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$151.50</i>	<i>24.3%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</i>
001-701-74300	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$257,952.00	\$143,886.53	(\$2,561.09)	\$0.00	\$116,626.56	54.8%
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$98,924.82</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$91,229.38</i>	<i>52.0%</i>
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$190,045.00</i>	<i>\$98,924.82</i>	<i>(\$109.20)</i>	<i>\$0.00</i>	<i>\$91,229.38</i>	<i>52.0%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$20,474.00	\$14,502.53	(\$643.25)	\$0.00	\$6,614.72	67.7%
	<i>Prior Year:</i>	<i>\$16,494.00</i>	<i>\$10,562.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,931.24</i>	<i>64.0%</i>
001-702-51100	CLEANING SUPPLIES	\$580.00	\$55.38	\$0.00	\$0.00	\$524.62	9.5%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$61.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$463.21</i>	<i>11.8%</i>
001-702-52600	PAPER SUPPLIES	\$525.00	\$283.01	\$0.00	\$0.00	\$241.99	53.9%
	<i>Prior Year:</i>	<i>\$475.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$475.00</i>	<i>0.0%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$14.45	\$0.00	\$0.00	\$235.55	5.8%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$2.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$247.01</i>	<i>1.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-53800	PAINTING SUPPLIES	\$150.00	\$62.63	\$0.00	\$0.00	\$87.37	41.8%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-64000	NATURAL GAS	\$7,000.00	\$5,280.22	\$0.00	\$0.00	\$1,719.78	75.4%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,309.30</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$3,834.61</i>	<i>45.2%</i>
001-702-64100	ELECTRIC SERVICE	\$10,000.00	\$4,794.86	\$0.00	\$0.00	\$5,205.14	47.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,293.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,706.98</i>	<i>62.9%</i>
001-702-64400	WATER & SEWER	\$1,550.00	\$900.46	\$0.00	\$0.00	\$649.54	58.1%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$1,007.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$542.16</i>	<i>65.0%</i>
001-702-64700	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50.00</i>	<i>0.0%</i>
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$951.04	\$0.00	\$0.00	\$5,248.96	15.3%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$3,568.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,631.96</i>	<i>57.5%</i>
001-702-65104	MAINTENANCE - GENERAL	\$11,700.00	\$3,090.71	(\$230.91)	\$0.00	\$8,840.20	24.4%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$2,958.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,741.34</i>	<i>25.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$58,629.00	\$29,935.29	(\$874.16)	\$0.00	\$29,567.87	49.6%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$27,764.40</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$26,973.51</i>	<i>50.6%</i>
	TOTAL REVENUES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$54,594.00</i>	<i>\$27,764.40</i>	<i>(\$143.91)</i>	<i>\$0.00</i>	<i>\$26,973.51</i>	<i>50.6%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$167.54	\$0.00	\$0.00	\$232.46	41.9%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$631.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$231.36)</i>	<i>157.8%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$234.43	\$0.00	\$0.00	\$215.57	52.1%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$623.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$173.53)</i>	<i>138.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$365.70	\$0.00	\$0.00	\$634.30	36.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$388.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$611.05</i>	<i>38.9%</i>
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$399.99	\$0.00	\$0.00	\$3,100.01	11.4%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,486.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,013.50</i>	<i>71.0%</i>
001-703-65704	ATTEN LANDING	\$2,350.00	\$2,365.00	\$0.00	\$0.00	(\$15.00)	100.6%
	<i>Prior Year:</i>	<i>\$2,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,376.00</i>	<i>0.0%</i>
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$200.00	\$0.00	\$0.00	\$3,300.00	5.7%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,925.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$575.00</i>	<i>83.6%</i>
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$296.08	\$0.00	\$0.00	\$2,203.92	11.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$10,030.00</i>	<i>\$16,500.00</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$32,500.00	\$21,528.74	(\$1,000.00)	\$0.00	\$11,971.26	63.2%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$23,555.34</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$4,970.66</i>	<i>77.5%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$22,056.00</i>	<i>\$23,555.34</i>	<i>(\$6,470.00)</i>	<i>\$0.00</i>	<i>\$4,970.66</i>	<i>77.5%</i>
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$183,434.84	\$142,351.26	(\$7,055.16)	\$0.00	\$48,138.74	73.8%
	<i>Prior Year:</i>	<i>\$178,960.82</i>	<i>\$131,673.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,287.51</i>	<i>73.6%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$325,923.67	\$214,450.05	(\$9,523.46)	\$0.00	\$120,997.08	62.9%
	<i>Prior Year:</i>	<i>\$303,584.64</i>	<i>\$220,996.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82,587.76</i>	<i>72.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-801-40310	REGULAR SALARY - SECRETARIES	\$98,218.00	\$81,109.66	(\$3,313.83)	\$0.00	\$20,422.17	79.2%
	<i>Prior Year:</i>	\$95,617.00	\$69,025.81	\$0.00	\$0.00	\$26,591.19	72.2%
001-801-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,015.36	\$0.00	\$0.00	\$0.00	\$3,015.36	0.0%
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$2,740.84	(\$253.86)	\$0.00	\$5,013.02	33.2%
	<i>Prior Year:</i>	\$7,500.00	\$2,350.65	\$0.00	\$0.00	\$5,149.35	31.3%
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$200.00	\$0.00	\$0.00	\$300.00	40.0%
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$355.00	\$0.00	\$0.00	\$1,645.00	17.8%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
001-801-60500	COURT REPORTING	\$2,050.00	\$404.00	(\$32.00)	\$0.00	\$1,678.00	18.1%
	<i>Prior Year:</i>	\$2,050.00	\$1,168.00	\$0.00	\$0.00	\$882.00	57.0%
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$17,000.00	\$0.00	\$0.00	\$1,000.00	94.4%
	<i>Prior Year:</i>	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	\$1,200.00	\$306.96	\$0.00	\$0.00	\$893.04	25.6%
001-801-62201	DUI VICTIM IMPACT PANEL	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$300.00	\$0.00	\$0.00	\$100.00	75.0%
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$1,760.52	\$0.00	\$0.00	\$1,239.48	58.7%
	<i>Prior Year:</i>	\$2,566.00	\$1,912.16	\$0.00	\$0.00	\$653.84	74.5%
001-801-67300	DUES & MEMBERSHIPS	\$891.00	\$0.00	\$0.00	\$0.00	\$891.00	0.0%
	<i>Prior Year:</i>	\$1,161.00	\$0.00	\$0.00	\$0.00	\$1,161.00	0.0%
001-801-67500	MEETINGS & SEMINARS	\$4,115.00	\$2,125.70	\$0.00	\$0.00	\$1,989.30	51.7%
	<i>Prior Year:</i>	\$1,100.00	\$41.01	\$0.00	\$0.00	\$1,058.99	3.7%
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$24.00	\$0.00	\$0.00	\$476.00	4.8%
	<i>Prior Year:</i>	\$500.00	\$12.00	\$0.00	\$0.00	\$488.00	2.4%
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$150.81	\$0.00	\$0.00	\$849.19	15.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$332.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$667.20</i>	<i>33.3%</i>
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$63.83	\$0.00	\$0.00	\$3,436.17	1.8%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$658,232.51	\$462,535.67	(\$20,178.31)	\$0.00	\$215,875.15	67.2%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$446,319.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$178,335.24</i>	<i>71.5%</i>
	TOTAL REVENUES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$624,654.82</i>	<i>\$446,319.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$178,335.24</i>	<i>71.5%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$165,091.00	\$128,116.26	(\$6,349.65)	\$0.00	\$43,324.39	73.8%
	<i>Prior Year:</i>	<i>\$161,064.00</i>	<i>\$118,506.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$42,557.85</i>	<i>73.6%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$230,660.00	\$140,452.87	(\$7,814.82)	\$0.00	\$98,021.95	57.5%
	<i>Prior Year:</i>	<i>\$180,681.00</i>	<i>\$131,943.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48,737.48</i>	<i>73.0%</i>
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$40,186.00	\$40,086.90	(\$8,402.10)	\$0.00	\$8,501.20	78.8%
	<i>Prior Year:</i>	<i>\$39,112.00</i>	<i>\$22,537.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,574.59</i>	<i>57.6%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,052.00	\$9,270.18	(\$525.00)	\$0.00	\$19,306.82	31.2%
	<i>Prior Year:</i>	<i>\$22,204.00</i>	<i>\$25,775.68</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$1,961.12</i>	<i>91.2%</i>
001-802-46550	EXCESS SICK DAYS	\$3,739.00	\$1,901.34	\$0.00	\$0.00	\$1,837.66	50.9%
	<i>Prior Year:</i>	<i>\$3,665.00</i>	<i>\$3,664.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.36</i>	<i>100.0%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,689.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,310.01</i>	<i>56.3%</i>
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$234.59	\$0.00	\$0.00	\$265.41	46.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$227.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$272.30</i>	<i>45.5%</i>
001-802-60500	TRANSCRIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$296.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$704.00</i>	<i>29.6%</i>
001-802-61100	MILEAGE	\$500.00	\$79.60	\$0.00	\$0.00	\$420.40	15.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$1,585.72	\$0.00	\$0.00	\$1,190.28	57.1%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,095.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,404.65</i>	<i>43.8%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$610.00	\$0.00	\$0.00	\$1,590.00	27.7%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,170.00</i>	<i>1.4%</i>
001-802-67510	ARDC DUES	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$479,502.00	\$325,337.46	(\$23,091.57)	\$0.00	\$177,256.11	63.0%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$305,766.44</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$117,990.36</i>	<i>71.8%</i>
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$418,224.00</i>	<i>\$305,766.44</i>	<i>(\$5,532.80)</i>	<i>\$0.00</i>	<i>\$117,990.36</i>	<i>71.8%</i>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$72,159.00	\$62,972.89	(\$2,697.46)	\$0.00	\$11,883.57	83.5%
	<i>Prior Year:</i>	<i>\$70,227.00</i>	<i>\$51,204.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,022.80</i>	<i>72.9%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$535,149.00	\$407,252.50	(\$18,290.97)	\$0.00	\$146,187.47	72.7%
	<i>Prior Year:</i>	<i>\$517,051.85</i>	<i>\$367,359.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$149,692.67</i>	<i>71.0%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$50,885.00	\$38,751.58	(\$2,622.20)	\$0.00	\$14,755.62	71.0%
	<i>Prior Year:</i>	<i>\$49,523.04</i>	<i>\$35,303.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,219.55</i>	<i>71.3%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$66,279.00	\$52,812.01	(\$2,480.95)	\$0.00	\$15,947.94	75.9%
	<i>Prior Year:</i>	<i>\$64,504.80</i>	<i>\$47,094.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,410.37</i>	<i>73.0%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$42,667.00	\$26,530.00	(\$1,260.00)	\$0.00	\$17,397.00	59.2%
	<i>Prior Year:</i>	<i>\$41,524.58</i>	<i>\$31,576.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,947.73</i>	<i>76.0%</i>
001-803-46010	BONUS	\$14,400.00	\$11,600.00	(\$10,400.00)	\$0.00	\$13,200.00	8.3%
	<i>Prior Year:</i>	<i>\$14,400.00</i>	<i>\$10,450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,950.00</i>	<i>72.6%</i>
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$7,496.01	\$0.00	\$0.00	(\$2,596.01)	153.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,669.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,669.67)</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$1,346.34	\$0.00	\$0.00	\$3,453.66	28.0%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$1,645.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,154.66</i>	<i>34.3%</i>
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$180.25	\$0.00	\$0.00	\$619.75	22.5%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$291.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$508.97</i>	<i>36.4%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$1,544.83	(\$179.76)	\$0.00	\$1,034.93	56.9%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,970.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$429.81</i>	<i>82.1%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$715.94	\$0.00	\$0.00	\$1,284.06	35.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$120.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,879.05</i>	<i>6.0%</i>
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,049.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$49.50)</i>	<i>105.0%</i>
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$33,341.13	\$0.00	\$0.00	\$81,658.87	29.0%
	<i>Prior Year:</i>	<i>\$100,100.00</i>	<i>\$99,521.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$578.81</i>	<i>99.4%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$3,536.00	\$0.00	\$0.00	\$6,464.00	35.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,272.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,727.21</i>	<i>22.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$922,439.00	\$648,079.48	(\$37,931.34)	\$0.00	\$312,290.86	66.1%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$654,528.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$223,802.46</i>	<i>74.5%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$878,331.27</i>	<i>\$654,528.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$223,802.46</i>	<i>74.5%</i>
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$67,100.00	\$51,584.00	(\$2,579.20)	\$0.00	\$18,095.20	73.0%
	<i>Prior Year:</i>	<i>\$64,480.00</i>	<i>\$47,120.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,360.00</i>	<i>73.1%</i>
001-804-40200	ASSISTANT ADM - DOC	\$47,270.00	\$47,580.32	(\$1,769.24)	\$0.00	\$1,458.92	96.9%
	<i>Prior Year:</i>	<i>\$42,453.00</i>	<i>\$33,173.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,279.26</i>	<i>78.1%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$254,000.00	\$199,683.37	(\$11,673.25)	\$0.00	\$65,989.88	74.0%
	<i>Prior Year:</i>	<i>\$274,000.00</i>	<i>\$171,384.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$102,615.86</i>	<i>62.5%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$3,000.00	\$48.07	(\$48.07)	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
804	<u>CIRCUIT CLERK</u>						
001-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$6,850.06	\$0.00	\$0.00	(\$1,850.06)	137.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,251.04</i>	<i>\$0.00</i>	<i>\$748.96</i>	<i>85.0%</i>
001-804-62200	PHOTOCOPIES	\$10,000.00	\$1,399.77	\$0.00	\$0.00	\$8,600.23	14.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,522.05</i>	<i>\$0.00</i>	<i>\$6,477.95</i>	<i>35.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$386,370.00	\$307,145.59	(\$16,069.76)	\$0.00	\$95,294.17	75.3%
		<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$259,450.97</i>	<i>\$0.00</i>	<i>\$139,482.03</i>	<i>65.0%</i>
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$398,933.00</i>	<i>\$259,450.97</i>	<i>\$0.00</i>	<i>\$139,482.03</i>	<i>65.0%</i>
805	<u>JUDICIAL</u>						
	<u>EXPENDITURES</u>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$2,432.04	\$0.00	\$0.00	\$167.96	93.5%
		<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$2,253.68</i>	<i>\$0.00</i>	<i>\$346.32</i>	<i>86.7%</i>
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,350.00	\$350.00	\$0.00	\$0.00	\$1,000.00	25.9%
		<i>Prior Year:</i>	<i>\$1,150.00</i>	<i>\$514.73</i>	<i>\$0.00</i>	<i>\$635.27</i>	<i>44.8%</i>
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,500.00	\$402.31	\$0.00	\$0.00	\$2,097.69	16.1%
		<i>Prior Year:</i>	<i>\$2,526.00</i>	<i>\$347.31</i>	<i>\$0.00</i>	<i>\$2,178.69</i>	<i>13.7%</i>
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>75.0%</i>
001-805-62200	PHOTOCOPIES	\$450.00	\$13.15	(\$13.15)	\$0.00	\$450.00	0.0%
		<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$450.00</i>	<i>0.0%</i>
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$284.33	\$0.00	\$0.00	\$6,715.67	4.1%
		<i>Prior Year:</i>	<i>\$6,070.00</i>	<i>\$6,641.84</i>	<i>(\$996.12)</i>	<i>\$424.28</i>	<i>93.0%</i>
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$2,610.00	(\$300.00)	\$0.00	\$90.00	96.3%
		<i>Prior Year:</i>	<i>\$2,150.00</i>	<i>\$1,650.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>76.7%</i>
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,086.51	\$0.00	\$0.00	\$413.49	83.5%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,159.01</i>	<i>\$0.00</i>	<i>\$340.99</i>	<i>86.4%</i>
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
		<i>Prior Year:</i>	<i>\$3,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,700.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$8,178.34	(\$313.15)	\$0.00	\$15,834.81	33.2%
	<i>Prior Year:</i>	\$22,346.00	\$14,466.57	(\$996.12)	\$0.00	\$8,875.55	60.3%
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$22,346.00	\$14,466.57	(\$996.12)	\$0.00	\$8,875.55	60.3%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$8,704.25	\$0.00	\$0.00	\$9,295.75	48.4%
	<i>Prior Year:</i>	\$18,000.00	\$10,187.50	\$0.00	\$0.00	\$7,812.50	56.6%
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$2,950.00	\$0.00	\$0.00	\$5,050.00	36.9%
	<i>Prior Year:</i>	\$0.00	\$5,950.00	\$0.00	\$0.00	(\$5,950.00)	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$1,724.69	\$0.00	\$0.00	\$54,275.31	3.1%
	<i>Prior Year:</i>	\$6,000.00	\$5,699.59	\$0.00	\$0.00	\$300.41	95.0%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$1,014.72	\$0.00	\$0.00	\$3,985.28	20.3%
	<i>Prior Year:</i>	\$5,000.00	\$3,900.00	\$0.00	\$0.00	\$1,100.00	78.0%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$760.00	\$0.00	\$0.00	(\$510.00)	304.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$14,393.66	\$0.00	\$0.00	\$87,856.34	14.1%
	<i>Prior Year:</i>	\$44,250.00	\$26,497.09	\$0.00	\$0.00	\$17,752.91	59.9%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$44,250.00	\$26,497.09	\$0.00	\$0.00	\$17,752.91	59.9%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$10,598.95	\$0.00	\$0.00	\$11,901.05	47.1%
		<i>Prior Year:</i>	<i>\$21,000.00</i>	<i>\$3,782.55</i>	<i>\$0.00</i>	<i>\$17,217.45</i>	<i>18.0%</i>
001-807-51300	JUROR MEALS	\$4,000.00	\$1,845.74	\$0.00	\$0.00	\$2,154.26	46.1%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$573.96</i>	<i>\$0.00</i>	<i>\$2,426.04</i>	<i>19.1%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$926.00	(\$204.00)	\$0.00	\$278.00	72.2%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$275.00</i>	<i>\$0.00</i>	<i>\$725.00</i>	<i>27.5%</i>
001-807-68510	OFF-SITE JURY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$1,300.00</i>	<i>48.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$13,370.69	(\$204.00)	\$0.00	\$14,333.31	47.9%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$5,831.51</i>	<i>\$0.00</i>	<i>\$21,668.49</i>	<i>21.2%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$5,831.51</i>	<i>\$0.00</i>	<i>\$21,668.49</i>	<i>21.2%</i>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$26,271.56	\$0.00	\$0.00	\$9,069.44	74.3%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$26,271.56	\$0.00	\$0.00	\$9,069.44	74.3%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$70,000.00	\$51,220.00	\$0.00	\$0.00	\$18,780.00	73.2%
		<i>Prior Year:</i>	<i>\$71,000.00</i>	<i>\$42,804.50</i>	<i>\$0.00</i>	<i>\$28,195.50</i>	<i>60.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-41200	SALARIES - CHAIRMEN	\$22,600.00	\$16,950.24	\$0.00	\$0.00	\$5,649.76	75.0%
	<i>Prior Year:</i>	\$22,600.00	\$14,066.86	\$0.00	\$0.00	\$8,533.14	62.2%
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$660.00	\$84.98	\$0.00	\$0.00	\$575.02	12.9%
	<i>Prior Year:</i>	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00	0.0%
001-901-61100	AUTO MILEAGE	\$5,000.00	\$2,826.45	\$0.00	\$0.00	\$2,173.55	56.5%
	<i>Prior Year:</i>	\$5,500.00	\$1,499.31	\$0.00	\$0.00	\$4,000.69	27.3%
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$339.32	\$0.00	\$0.00	\$160.68	67.9%
001-901-62210	BOARD MTG CAMERA OPERATOR	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$260.00	(\$52.00)	\$0.00	\$192.00	52.0%
001-901-64305	MEETING TRANSCRIBER	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	\$600.00	\$123.99	\$0.00	\$0.00	\$476.01	20.7%
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$2,333.68	\$0.00	\$0.00	\$4,166.32	35.9%
	<i>Prior Year:</i>	\$5,000.00	\$4,201.34	\$0.00	\$0.00	\$798.66	84.0%
001-901-67600	BOARD TECHNOLOGY	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$118,960.00	\$74,905.35	\$0.00	\$0.00	\$44,054.65	63.0%
	<i>Prior Year:</i>	\$107,760.00	\$64,785.32	(\$52.00)	\$0.00	\$43,026.68	60.1%
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$107,760.00	\$64,785.32	(\$52.00)	\$0.00	\$43,026.68	60.1%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$67,000.00	\$50,393.80	(\$2,519.69)	\$0.00	\$19,125.89	71.5%
	<i>Prior Year:</i>	\$65,302.00	\$46,032.63	\$0.00	\$0.00	\$19,269.37	70.5%
001-902-40300	REGULAR SALARIES - DEPUTIES	\$109,000.00	\$63,864.17	(\$3,640.00)	\$0.00	\$48,775.83	55.3%
	<i>Prior Year:</i>	\$106,019.00	\$76,947.50	\$0.00	\$0.00	\$29,071.50	72.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$4,125.70	\$0.00	\$0.00	\$5,874.30	41.3%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,385.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,614.75</i>	<i>23.9%</i>
001-902-50200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$156.00	\$0.00	\$0.00	\$844.00	15.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$898.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$101.33</i>	<i>89.9%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$1,714.47</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-902-65300	OFFICE EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$76.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23.34</i>	<i>76.7%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$7,575.00	\$0.00	\$0.00	\$0.00	\$7,575.00	0.0%
	<i>Prior Year:</i>	<i>\$4,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,600.00</i>	<i>0.0%</i>
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$100.00	\$0.00	\$0.00	\$530.00	15.9%
	<i>Prior Year:</i>	<i>\$370.00</i>	<i>\$630.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$260.00)</i>	<i>170.3%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$843.00	\$0.00	\$0.00	\$157.00	84.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$906.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$94.00</i>	<i>90.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$197,780.00	\$119,482.67	(\$6,159.69)	\$0.00	\$84,457.02	57.3%
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$129,591.18</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$63,014.29</i>	<i>67.0%</i>
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$190,891.00</i>	<i>\$129,591.18</i>	<i>(\$1,714.47)</i>	<i>\$0.00</i>	<i>\$63,014.29</i>	<i>67.0%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$61,000.00	\$48,475.08	(\$1,520.00)	\$0.00	\$14,044.92	77.0%
	<i>Prior Year:</i>	<i>\$59,364.00</i>	<i>\$41,773.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,591.00</i>	<i>70.4%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$2,155.00	\$0.00	\$0.00	\$6,175.00	25.9%
	<i>Prior Year:</i>	<i>\$8,330.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,330.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-40700	PER DIEM HELP	\$57,000.00	\$290.00	\$0.00	\$0.00	\$56,710.00	0.5%
		<i>Prior Year:</i>	<i>\$43,980.00</i>	<i>\$18,545.72</i>	<i>\$0.00</i>	<i>\$25,434.28</i>	<i>42.2%</i>
001-904-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$1,036.00</i>	<i>\$1,036.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$93,478.57	\$0.00	\$0.00	\$6,521.43	93.5%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$73,829.93</i>	<i>(\$18,635.00)</i>	<i>\$44,805.07</i>	<i>55.2%</i>
001-904-61100	AUTO MILEAGE	\$650.00	\$40.95	\$0.00	\$0.00	\$609.05	6.3%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$302.22</i>	<i>\$0.00</i>	<i>\$697.78</i>	<i>30.2%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$3,438.71	\$0.00	\$0.00	\$21,561.29	13.8%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$8,730.36</i>	<i>\$0.00</i>	<i>\$16,269.64</i>	<i>34.9%</i>
001-904-65300	OFFICE EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-904-66100	BUILDING & ROOMS	\$27,000.00	\$16,696.89	\$0.00	\$0.00	\$10,303.11	61.8%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$16,327.68</i>	<i>\$0.00</i>	<i>\$8,672.32</i>	<i>65.3%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,100.00	\$6,682.38	\$0.00	\$0.00	\$417.62	94.1%
		<i>Prior Year:</i>	<i>\$5,100.00</i>	<i>\$4,475.23</i>	<i>\$0.00</i>	<i>\$624.77</i>	<i>87.7%</i>
001-904-66360	IT ELECTION EQUIP	\$42,635.00	\$58,807.36	\$0.00	\$0.00	(\$16,172.36)	137.9%
		<i>Prior Year:</i>	<i>\$32,050.00</i>	<i>\$18,635.00</i>	<i>\$0.00</i>	<i>\$13,415.00</i>	<i>58.1%</i>
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$55,036.98	\$0.00	\$0.00	\$0.02	100.0%
		<i>Prior Year:</i>	<i>\$55,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,037.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$383,752.00	\$285,101.92	(\$1,520.00)	\$0.00	\$100,170.08	73.9%
		<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$183,655.14</i>	<i>(\$18,635.00)</i>	<i>\$191,376.86</i>	<i>46.3%</i>
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$356,397.00</i>	<i>\$183,655.14</i>	<i>(\$18,635.00)</i>	<i>\$191,376.86</i>	<i>46.3%</i>
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$62,400.00	\$47,694.40	(\$4,769.44)	\$0.00	\$19,475.04	68.8%
		<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$43,567.00</i>	<i>\$0.00</i>	<i>\$4,433.00</i>	<i>90.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$34,760.00	\$27,775.30	(\$2,602.60)	\$0.00	\$9,587.30	72.4%
	<i>Prior Year:</i>	\$27,000.00	\$24,694.00	\$0.00	\$0.00	\$2,306.00	91.5%
001-906-40600	PART - TIME HELP	\$6,800.00	\$800.00	\$0.00	\$0.00	\$6,000.00	11.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-906-50100	STATIONERY & SUPPLIES	\$700.00	\$473.97	\$0.00	\$0.00	\$226.03	67.7%
	<i>Prior Year:</i>	\$700.00	\$243.31	\$0.00	\$0.00	\$456.69	34.8%
001-906-50101	COMPUTER SUPPLIES	\$2,000.00	\$279.34	(\$25.99)	\$0.00	\$1,746.65	12.7%
	<i>Prior Year:</i>	\$2,000.00	\$137.93	\$0.00	\$0.00	\$1,862.07	6.9%
001-906-61100	AUTO MILEAGE	\$500.00	\$154.44	\$0.00	\$0.00	\$345.56	30.9%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-906-62000	ADVERTISING & PUBLISHING	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.0%
	<i>Prior Year:</i>	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
001-906-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$400.00	\$738.00	(\$369.00)	\$0.00	\$31.00	92.3%
	<i>Prior Year:</i>	\$500.00	\$451.66	\$0.00	\$0.00	\$48.34	90.3%
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$750.00	\$208.17	\$0.00	\$0.00	\$541.83	27.8%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$110,660.00	\$78,123.62	(\$7,767.03)	\$0.00	\$40,303.41	63.6%
	<i>Prior Year:</i>	\$84,150.00	\$69,093.90	\$0.00	\$0.00	\$15,056.10	82.1%
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$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: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$84,150.00	\$69,093.90	\$0.00	\$0.00	\$15,056.10	82.1%
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$65,000.00	\$50,000.00	(\$2,500.00)	\$0.00	\$17,500.00	73.1%
	<i>Prior Year:</i>	\$75,288.00	\$41,354.60	\$0.00	\$0.00	\$33,933.40	54.9%
001-909-40300	REGULAR SALARIES - DEPUTIES	\$77,944.00	\$40,329.16	(\$1,963.50)	\$0.00	\$39,578.34	49.2%
	<i>Prior Year:</i>	\$65,820.00	\$39,965.87	(\$9,854.60)	\$0.00	\$35,708.73	45.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$29,920.00	\$22,099.42	(\$1,048.00)	\$0.00	\$8,868.58	70.4%
	<i>Prior Year:</i>	\$20,844.00	\$18,733.82	\$0.00	\$0.00	\$2,110.18	89.9%
001-909-46550	EXCESS SICK DAYS	\$4,000.00	\$1,643.40	\$0.00	\$0.00	\$2,356.60	41.1%
	<i>Prior Year:</i>	\$5,000.00	\$1,610.88	\$0.00	\$0.00	\$3,389.12	32.2%
001-909-50100	STATIONERY & SUPPLIES	\$2,500.00	\$1,917.59	\$0.00	\$0.00	\$582.41	76.7%
	<i>Prior Year:</i>	\$1,250.00	\$1,125.20	\$0.00	\$0.00	\$124.80	90.0%
001-909-62000	ADVERTISING & PUBLISHING	\$15,000.00	\$5,247.13	\$0.00	\$0.00	\$9,752.87	35.0%
	<i>Prior Year:</i>	\$10,000.00	\$11,069.00	\$0.00	\$0.00	(\$1,069.00)	110.7%
001-909-62100	PRINTING, DUPLICATING, BINDING	\$3,000.00	\$1,152.60	(\$1,152.60)	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$1,378.00	\$0.00	\$0.00	\$1,122.00	55.1%
001-909-62200	PHOTOCOPIES	\$2,000.00	\$462.09	\$0.00	\$0.00	\$1,537.91	23.1%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
001-909-65000	AUTOMOBILE EXPENSE	\$2,000.00	\$453.79	\$0.00	\$0.00	\$1,546.21	22.7%
	<i>Prior Year:</i>	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,358.00	\$20,380.06	(\$10,650.15)	\$0.00	\$2,628.09	78.7%
	<i>Prior Year:</i>	\$11,413.00	\$9,698.94	\$0.00	\$0.00	\$1,714.06	85.0%
001-909-66303	DEVNET IL TAX SYSTEM	\$42,601.00	\$44,197.65	\$0.00	\$0.00	(\$1,596.65)	103.7%
	<i>Prior Year:</i>	\$42,601.00	\$31,950.45	\$0.00	\$0.00	\$10,650.55	75.0%
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
001-909-67500	MEETINGS & SEMINARS	\$5,500.00	\$2,163.98	\$0.00	\$0.00	\$3,336.02	39.3%
	<i>Prior Year:</i>	\$2,000.00	\$1,631.78	\$0.00	\$0.00	\$368.22	81.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$262,423.00	\$190,046.87	(\$17,314.25)	\$0.00	\$89,690.38	65.8%
	<i>Prior Year:</i>	\$240,066.00	\$158,518.54	(\$9,854.60)	\$0.00	\$91,402.06	61.9%
	TOTAL REVENUES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$240,066.00	\$158,518.54	(\$9,854.60)	\$0.00	\$91,402.06	61.9%
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
910	<u>BOARD OF REVIEW</u>						
001-910-40730	STIPEND SALARY	\$10,500.00	\$8,076.60	(\$403.83)	\$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	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$38.98</i>	<i>\$0.00</i>	<i>\$111.02</i>	<i>26.0%</i>
001-910-61100	AUTO MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>50.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$12,150.00	\$8,076.60	(\$403.83)	\$0.00	\$4,477.23	63.2%
		<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$8,211.75</i>	<i>\$0.00</i>	<i>\$4,038.25</i>	<i>67.0%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$12,250.00</i>	<i>\$8,211.75</i>	<i>\$0.00</i>	<i>\$4,038.25</i>	<i>67.0%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$80,177.00	\$62,787.30	(\$3,539.22)	\$0.00	\$20,928.92	73.9%
		<i>Prior Year:</i>	<i>\$79,560.00</i>	<i>\$57,680.01</i>	<i>\$0.00</i>	<i>\$21,879.99</i>	<i>72.5%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$45,034.00	\$35,131.65	(\$2,021.60)	\$0.00	\$11,923.95	73.5%
		<i>Prior Year:</i>	<i>\$31,244.00</i>	<i>\$20,509.98</i>	<i>(\$269.28)</i>	<i>\$11,003.30</i>	<i>64.8%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,000.00	\$535.50	\$0.00	\$0.00	\$464.50	53.6%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$471.24</i>	<i>(\$269.28)</i>	<i>\$298.04</i>	<i>40.4%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$53,852.00	\$33,156.46	\$0.00	\$0.00	\$20,695.54	61.6%
		<i>Prior Year:</i>	<i>\$54,912.00</i>	<i>\$30,794.25</i>	<i>\$0.00</i>	<i>\$24,117.75</i>	<i>56.1%</i>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$137.92	\$0.00	\$0.00	\$1,862.08	6.9%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$861.29</i>	<i>\$0.00</i>	<i>\$1,138.71</i>	<i>43.1%</i>
001-912-50101	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$31.98</i>	<i>\$0.00</i>	<i>\$468.02</i>	<i>6.4%</i>
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-51000	PHOTOCOPY PAPER	\$5,000.00	\$8,002.06	\$0.00	\$0.00	(\$3,002.06)	160.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,533.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$466.37</i>	<i>90.7%</i>
001-912-61100	AUTO MILEAGE	\$300.00	\$89.38	\$0.00	\$0.00	\$210.62	29.8%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-912-61400	POSTAGE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$966.49	\$0.00	\$0.00	\$1,283.51	43.0%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$978.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,271.37</i>	<i>43.5%</i>
001-912-65300	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$480.00	\$0.00	\$0.00	\$520.00	48.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$455.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$544.25</i>	<i>45.6%</i>
001-912-67500	MEETINGS & SEMINARS	\$1,500.00	\$50.00	\$0.00	\$0.00	\$1,450.00	3.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$30.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,470.00</i>	<i>2.0%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$966.75	\$0.00	\$0.00	\$1,533.25	38.7%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$130.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,370.00</i>	<i>5.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$195,813.00	\$142,303.51	(\$5,560.82)	\$0.00	\$59,070.31	69.8%
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$116,476.76</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$66,927.80</i>	<i>63.4%</i>
	TOTAL REVENUES for DEPARTMENT: 912 :	\$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: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$182,866.00</i>	<i>\$116,476.76</i>	<i>(\$538.56)</i>	<i>\$0.00</i>	<i>\$66,927.80</i>	<i>63.4%</i>
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$60,856.00	\$47,105.28	(\$2,295.30)	\$0.00	\$16,046.02	73.6%
	<i>Prior Year:</i>	<i>\$59,662.78</i>	<i>\$43,565.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,096.98</i>	<i>73.0%</i>
001-913-40400	REG SALARY - PT MAINTENANCE	\$7,000.00	\$2,680.00	\$0.00	\$0.00	\$4,320.00	38.3%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
913	<u>FACILITIES MANAGEMENT</u>						
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$266.04	\$0.00	\$0.00	\$2,483.96	9.7%
	<i>Prior Year:</i>	\$2,750.00	\$1,427.92	(\$107.19)	\$0.00	\$1,429.27	48.0%
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-913-51000	PRINTING SUPPLIES	\$250.00	\$46.95	\$0.00	\$0.00	\$203.05	18.8%
	<i>Prior Year:</i>	\$250.00	\$52.98	\$0.00	\$0.00	\$197.02	21.2%
001-913-51600	TOOLS/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$386.87	\$0.00	\$0.00	\$1,113.13	25.8%
001-913-61100	AUTO MILEAGE	\$1,250.00	\$352.64	\$0.00	\$0.00	\$897.36	28.2%
	<i>Prior Year:</i>	\$1,100.00	\$1,315.83	\$0.00	\$0.00	(\$215.83)	119.6%
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$34.30	\$0.00	\$0.00	\$65.70	34.3%
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$55.42	\$0.00	\$0.00	\$144.58	27.7%
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$73,256.00	\$50,450.91	(\$2,295.30)	\$0.00	\$25,100.39	65.7%
	<i>Prior Year:</i>	\$73,412.78	\$46,839.12	(\$107.19)	\$0.00	\$26,680.85	63.7%
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$73,412.78	\$46,839.12	(\$107.19)	\$0.00	\$26,680.85	63.7%
914	<u>ZONING</u>						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$55,302.00	\$42,540.00	(\$2,127.00)	\$0.00	\$14,889.00	73.1%
	<i>Prior Year:</i>	\$21,856.00	\$20,677.72	\$0.00	\$0.00	\$1,178.28	94.6%
001-914-40310	REGULAR SALARY - SECRETARY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0)	\$0.00	\$235.00	\$0.00	\$0.00	(\$235.00)	0.0%
	<i>Prior Year:</i>	<i>\$136.00</i>	<i>\$110.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26.00</i>	<i>80.9%</i>
001-914-40615	ASSISTANT DIRECTOR	\$22,011.00	\$16,931.20	(\$846.56)	\$0.00	\$5,926.36	73.1%
	<i>Prior Year:</i>	<i>\$39,700.00</i>	<i>\$26,553.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,146.58</i>	<i>66.9%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$2,197.98	\$0.00	\$0.00	(\$697.98)	146.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$979.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20.67</i>	<i>97.9%</i>
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$535.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$35.93)</i>	<i>107.2%</i>
001-914-61100	MILEAGE	\$2,000.00	\$1,191.61	\$0.00	\$0.00	\$808.39	59.6%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,880.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$119.54</i>	<i>94.0%</i>
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
	<i>Prior Year:</i>	<i>\$3,622.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,622.00</i>	<i>0.0%</i>
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$42.00	\$0.00	\$0.00	\$958.00	4.2%
	<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:	\$88,935.00	\$63,137.79	(\$2,973.56)	\$0.00	\$28,770.77	67.6%
	<i>Prior Year:</i>	<i>\$69,814.00</i>	<i>\$50,736.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,077.14</i>	<i>72.7%</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 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$69,814.00</i>	<i>\$50,736.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,077.14</i>	<i>72.7%</i>
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
001-918-68915	BLACKHAWK HILLS RC&D	\$0.00	\$11,035.51	\$0.00	\$0.00	(\$11,035.51)	0.0%
	<i>Prior Year:</i>	<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:	\$55,000.00	\$60,035.51	\$0.00	\$0.00	(\$5,035.51)	109.2%
	<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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
918	<u>ECONOMIC DEVELOPMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$66,036.00	\$60,035.51	\$0.00	\$0.00	\$6,000.49	90.9%
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$695,000.00	\$0.00	\$0.00	\$0.00	\$695,000.00	0.0%
	<i>Prior Year:</i>	\$692,000.00	\$0.00	\$0.00	\$0.00	\$692,000.00	0.0%
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$14,348.49	\$0.00	\$0.00	\$0.00	\$14,348.49	0.0%
001-922-69310	CAPITAL FUND	\$380,000.00	\$53,254.02	\$0.00	\$0.00	\$326,745.98	14.0%
	<i>Prior Year:</i>	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69320	TRANSFER TO LIAB INS (032)	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$328,092.00	\$328,092.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69330	TRANSFER TO IMRF (033)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$180,070.54	\$0.00	\$0.00	\$0.00	\$180,070.54	0.0%
001-922-69340	TRANSFER TO SS (029)	\$109,059.00	\$109,059.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$316,579.97	\$158,292.00	\$0.00	\$0.00	\$158,287.97	50.0%
001-922-69900	DEBT SERVICE	\$202,982.00	\$0.00	\$0.00	\$0.00	\$202,982.00	0.0%
	<i>Prior Year:</i>	\$250,448.43	\$0.00	\$0.00	\$0.00	\$250,448.43	0.0%
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$1,548,684.00	\$308,956.02	\$0.00	\$0.00	\$1,239,727.98	19.9%
	<i>Prior Year:</i>	\$2,008,182.43	\$706,384.00	\$0.00	\$0.00	\$1,301,798.43	35.2%
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,008,182.43	\$706,384.00	\$0.00	\$0.00	\$1,301,798.43	35.2%
923	<u>MISCELLANEOUS</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
001-923-60110	ANNUAL AUDIT	\$51,300.00	\$51,000.00	\$0.00	\$0.00	\$300.00	99.4%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$47,000.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>94.0%</i>
001-923-60710	LABOR ATTORNEY FEES	\$95,000.00	\$57,634.28	\$0.00	\$0.00	\$37,365.72	60.7%
		<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$46,349.56</i>	<i>(\$0.01)</i>	<i>\$48,650.45</i>	<i>48.8%</i>
001-923-61400	POSTAGE	\$63,000.00	\$39,739.11	\$0.00	\$0.00	\$23,260.89	63.1%
		<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$38,657.76</i>	<i>\$0.00</i>	<i>\$24,342.24</i>	<i>61.4%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$800,000.00	\$514,766.15	\$0.00	\$0.00	\$285,233.85	64.3%
		<i>Prior Year:</i>	<i>\$670,000.00</i>	<i>\$571,253.65</i>	<i>\$0.00</i>	<i>\$98,746.35</i>	<i>85.3%</i>
001-923-68820	OFFICE RENTAL	\$12,500.00	\$9,885.62	\$0.00	\$0.00	\$2,614.38	79.1%
		<i>Prior Year:</i>	<i>\$11,500.00</i>	<i>\$8,290.48</i>	<i>\$0.00</i>	<i>\$3,209.52</i>	<i>72.1%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$3,658.47	\$0.00	\$0.00	(\$658.47)	121.9%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,407.36</i>	<i>\$0.00</i>	<i>\$92.64</i>	<i>96.3%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$50,126.00	\$28,812.59	\$0.00	\$0.00	\$21,313.41	57.5%
		<i>Prior Year:</i>	<i>\$50,006.51</i>	<i>\$31,793.56</i>	<i>\$0.00</i>	<i>\$18,212.95</i>	<i>63.6%</i>
001-923-81002	INTERFUND LOAN REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$798.44</i>	<i>\$0.00</i>	<i>(\$798.44)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,074,926.00	\$705,496.22	\$0.00	\$0.00	\$369,429.78	65.6%
		<i>Prior Year:</i>	<i>\$942,006.51</i>	<i>\$746,550.81</i>	<i>(\$0.01)</i>	<i>\$195,455.71</i>	<i>79.3%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$942,006.51</i>	<i>\$746,550.81</i>	<i>(\$0.01)</i>	<i>\$195,455.71</i>	<i>79.3%</i>
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
		<i>Prior Year:</i>	<i>\$370,000.00</i>	<i>\$149,702.95</i>	<i>\$0.00</i>	<i>\$220,297.05</i>	<i>40.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
		<i>Prior Year:</i>	<i>\$370,000.00</i>	<i>\$149,702.95</i>	<i>\$0.00</i>	<i>\$220,297.05</i>	<i>40.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
924	CONTINGENCY						
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$370,000.00	\$149,702.95	\$0.00	\$0.00	\$220,297.05	40.5%
925	INFORMATION TECHNOLOGY						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$71,925.00	\$55,253.15	(\$2,692.50)	\$0.00	\$19,364.35	73.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40175	I.T. EXPENSES	\$82,136.00	\$83,389.28	(\$20,533.98)	\$0.00	\$19,280.70	76.5%
	<i>Prior Year:</i>	\$79,000.00	\$94,068.67	\$0.00	\$0.00	(\$15,068.67)	119.1%
001-925-40300	I.T. TRAINING	\$5,000.00	\$581.95	\$0.00	\$0.00	\$4,418.05	11.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-64300	TELEPHONE / INTERNET	\$45,000.00	\$75,355.05	\$0.00	\$0.00	(\$30,355.05)	167.5%
	<i>Prior Year:</i>	\$13,000.00	\$5,370.97	\$0.00	\$0.00	\$7,629.03	41.3%
001-925-66302	FINANCIAL SYSTEM	\$17,000.00	\$16,420.00	\$0.00	\$0.00	\$580.00	96.6%
	<i>Prior Year:</i>	\$27,658.11	\$16,827.19	\$0.00	\$0.00	\$10,830.92	60.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$221,061.00	\$230,999.43	(\$23,226.48)	\$0.00	\$13,288.05	94.0%
	<i>Prior Year:</i>	<i>\$119,658.11</i>	<i>\$116,266.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,391.28</i>	<i>97.2%</i>
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$119,658.11</i>	<i>\$116,266.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,391.28</i>	<i>97.2%</i>
	TOTAL REVENUES for FUND: 001 :	(\$13,449,749.00)	\$119,275.50	(\$9,843,487.44)	\$0.00	(\$3,725,537.06)	72.3%
	<i>Prior Year:</i>	<i>(\$12,643,803.00)</i>	<i>\$287.23</i>	<i>(\$10,189,194.60)</i>	<i>\$0.00</i>	<i>(\$2,454,895.63)</i>	<i>80.6%</i>
	TOTAL EXPENDITURES for FUND: 001 :	\$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>(\$58,603.74)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$1,830,000.00)	\$0.00	(\$1,845,923.54)	\$0.00	\$15,923.54	100.9%
	<i>Prior Year:</i>	(\$1,800,000.00)	\$0.00	(\$1,562,659.56)	\$0.00	(\$237,340.44)	86.8%
002-000-38100	INTEREST INCOME	(\$40.00)	\$0.00	(\$32.85)	\$0.00	(\$7.15)	82.1%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$24.59)	\$0.00	(\$15.41)	61.5%
002-000-39000	TRANSFER FROM GENERAL FUND	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39001	TRANSFER FROM 040	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	(\$692,000.00)	\$0.00	\$0.00	\$0.00	(\$692,000.00)	0.0%
002-000-39201	CASH CARRY FORWARD	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$240.40)	\$0.00	\$240.40	0.0%
	<i>Prior Year:</i>	(\$374,286.00)	\$14,857.00	(\$376,020.20)	\$0.00	(\$13,122.80)	96.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,640,038.00)	\$0.00	(\$1,871,196.79)	\$0.00	(\$768,841.21)	70.9%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,963,704.35)	\$0.00	(\$967,478.65)	66.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,640,038.00)	\$0.00	(\$1,871,196.79)	\$0.00	(\$768,841.21)	70.9%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,963,704.35)	\$0.00	(\$967,478.65)	66.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$5,000.00	\$2,025.00	(\$150.00)	\$0.00	\$3,125.00	37.5%
	<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	\$18,404.96	(\$995.53)	\$0.00	\$12,590.57	58.0%
	<i>Prior Year:</i>	\$30,000.00	\$6,343.82	\$0.00	\$0.00	\$23,656.18	21.1%
002-410-41600	REG SALARY - COURT DEPUTIES	\$254,881.00	\$165,691.52	(\$8,041.71)	\$0.00	\$97,231.19	61.9%
	<i>Prior Year:</i>	\$227,320.00	\$185,256.58	\$0.00	\$0.00	\$42,063.42	81.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
002-410-51700	UNIFORMS & EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$521.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,978.59</i>	<i>20.9%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$7,817.32	\$0.00	\$0.00	\$12,182.68	39.1%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,130.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,869.22</i>	<i>18.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$312,381.00	\$193,938.80	(\$9,187.24)	\$0.00	\$127,629.44	59.1%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$193,802.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,017.41</i>	<i>71.6%</i>
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$270,820.00</i>	<i>\$193,802.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,017.41</i>	<i>71.6%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$53,888.00	\$42,727.92	(\$2,036.32)	\$0.00	\$13,196.40	75.5%
	<i>Prior Year:</i>	<i>\$51,418.00</i>	<i>\$37,539.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,878.84</i>	<i>73.0%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$21,922.00	\$16,769.38	(\$801.38)	\$0.00	\$5,954.00	72.8%
	<i>Prior Year:</i>	<i>\$19,781.00</i>	<i>\$14,455.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,325.80</i>	<i>73.1%</i>
002-705-51100	CLEANING SUPPLIES	\$22,500.00	\$9,203.39	\$0.00	\$0.00	\$13,296.61	40.9%
	<i>Prior Year:</i>	<i>\$21,500.00</i>	<i>\$5,390.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,109.15</i>	<i>25.1%</i>
002-705-52600	PAPER SUPPLIES	\$5,500.00	\$4,243.72	\$0.00	\$0.00	\$1,256.28	77.2%
	<i>Prior Year:</i>	<i>\$5,200.00</i>	<i>\$2,826.83</i>	<i>(\$115.47)</i>	<i>\$0.00</i>	<i>\$2,488.64</i>	<i>52.1%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,000.00	\$6,404.56	\$0.00	\$0.00	\$1,595.44	80.1%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$957.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,042.53</i>	<i>12.0%</i>
002-705-53100	HARDWARE SUPPLIES	\$8,600.00	\$9,958.36	(\$131.48)	\$0.00	(\$1,226.88)	114.3%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$2,777.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,822.75</i>	<i>32.3%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,000.00	\$16,256.70	(\$13,248.11)	\$0.00	(\$8.59)	100.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,532.72</i>	<i>(\$47.63)</i>	<i>\$0.00</i>	<i>\$14.91</i>	<i>99.0%</i>
002-705-53800	PAINTING SUPPLIES	\$2,250.00	\$382.29	\$0.00	\$0.00	\$1,867.71	17.0%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$296.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,953.30</i>	<i>13.2%</i>
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$170.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$430.00</i>	<i>28.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64000	NATURAL GAS	\$50,000.00	\$38,831.27	\$0.00	\$0.00	\$11,168.73	77.7%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$23,110.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,889.21</i>	<i>46.2%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$59,597.99	\$0.00	\$0.00	\$60,402.01	49.7%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$67,045.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,954.38</i>	<i>55.9%</i>
002-705-64400	WATER & SEWER	\$22,000.00	\$13,688.33	\$0.00	\$0.00	\$8,311.67	62.2%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$11,370.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,629.42</i>	<i>51.7%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,000.00	\$4,150.90	\$0.00	\$0.00	\$3,849.10	51.9%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,615.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,384.02</i>	<i>57.7%</i>
002-705-64700	PEST CONTROL	\$2,500.00	\$1,487.70	\$0.00	\$0.00	\$1,012.30	59.5%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,433.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,066.45</i>	<i>57.3%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$55,000.00	\$57,614.13	\$0.00	\$0.00	(\$2,614.13)	104.8%
	<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$54,627.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$372.64</i>	<i>99.3%</i>
002-705-65104	MAINTENANCE - GENERAL	\$180,500.00	\$132,313.56	(\$10,723.96)	\$0.00	\$58,910.40	67.4%
	<i>Prior Year:</i>	<i>\$175,000.00</i>	<i>\$41,890.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$133,109.78</i>	<i>23.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$564,260.00	\$413,630.20	(\$26,941.25)	\$0.00	\$177,571.05	68.5%
	<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$270,040.28</i>	<i>(\$163.10)</i>	<i>\$0.00</i>	<i>\$281,471.82</i>	<i>48.9%</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>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$551,349.00</i>	<i>\$270,040.28</i>	<i>(\$163.10)</i>	<i>\$0.00</i>	<i>\$281,471.82</i>	<i>48.9%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	0.0%
	<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$82,783.00</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
002-922-69800	CO CORONER FUND	\$147,908.00	\$147,908.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$155,376.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$155,376.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$922,706.00	\$230,708.00	\$0.00	\$0.00	\$691,998.00	25.0%
	<i>Prior Year:</i>	<i>\$930,157.00</i>	<i>\$82,783.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$847,374.00</i>	<i>8.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$930,157.00	\$82,783.00	\$0.00	\$0.00	\$847,374.00	8.9%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$840,000.00	\$542,472.42	\$0.00	\$0.00	\$297,527.58	64.6%
	<i>Prior Year:</i>	\$840,000.00	\$611,071.34	\$0.00	\$0.00	\$228,928.66	72.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$840,000.00	\$542,472.42	\$0.00	\$0.00	\$297,527.58	64.6%
	<i>Prior Year:</i>	\$840,000.00	\$611,071.34	\$0.00	\$0.00	\$228,928.66	72.7%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$611,071.34	\$0.00	\$0.00	\$228,928.66	72.7%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
002-924-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$324,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	50.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
	TOTAL REVENUES for FUND: 002 :	(\$2,640,038.00)	\$0.00	(\$1,871,196.79)	\$0.00	(\$768,841.21)	70.9%
	<i>Prior Year:</i>	(\$2,916,326.00)	\$14,857.00	(\$1,963,704.35)	\$0.00	(\$967,478.65)	66.8%
	TOTAL EXPENDITURES for FUND: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$163.10)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	(\$774,647.12)	\$0.00	\$274,647.12	154.9%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$433,823.12)	\$0.00	(\$66,176.88)	86.8%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	(\$258,464.26)	\$0.00	\$258,464.26	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35500	MEDICAID IGT	\$0.00	\$0.00	(\$131,808.98)	\$0.00	\$131,808.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,620.79)	\$0.00	\$5,620.79	0.0%
003-000-35505	MEDICARE PART A	(\$1,939,245.00)	\$0.00	(\$288,108.20)	\$0.00	(\$1,651,136.80)	14.9%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$1,082.51	(\$232,256.47)	\$0.00	(\$968,826.04)	19.3%
003-000-35510	MEDICARE PART B	(\$50,000.00)	\$0.00	(\$388.50)	\$0.00	(\$49,611.50)	0.8%
	<i>Prior Year:</i>	(\$100,000.00)	\$178.40	(\$30,153.36)	\$0.00	(\$70,025.04)	30.0%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$1,991,177.20)	\$156.61	(\$1,708,782.31)	\$0.00	(\$282,551.50)	85.8%
	<i>Prior Year:</i>	(\$2,600,000.00)	\$0.00	(\$599,932.38)	\$0.00	(\$2,000,067.62)	23.1%
003-000-35700	PRIVATE	(\$1,067,625.00)	\$15,858.80	(\$735,750.14)	\$0.00	(\$347,733.66)	67.4%
	<i>Prior Year:</i>	(\$1,781,617.00)	\$0.00	(\$482,934.78)	\$0.00	(\$1,298,682.22)	27.1%
003-000-35800	RESIDENT SHARE - I.P.A.C.	(\$628,792.00)	\$17,127.44	(\$394,738.91)	\$0.00	(\$251,180.53)	60.1%
	<i>Prior Year:</i>	(\$1,000,000.00)	\$0.00	(\$230,936.14)	\$0.00	(\$769,063.86)	23.1%
003-000-35900	VETERANS ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$275,000.00)	\$0.00	(\$26,370.83)	\$0.00	(\$248,629.17)	9.6%
003-000-36100	EMPLOYEE MEALS	(\$2,000.00)	\$0.00	(\$1,762.22)	\$0.00	(\$237.78)	88.1%
	<i>Prior Year:</i>	(\$3,500.00)	\$0.00	(\$1,268.59)	\$0.00	(\$2,231.41)	36.2%
003-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$51.33)	\$0.00	(\$948.67)	5.1%
	<i>Prior Year:</i>	\$0.00	\$208.41	(\$1,607.50)	\$0.00	\$1,399.09	0.0%
003-000-39201	CASH CARRY FORWARD	(\$35,955.00)	\$0.00	\$0.00	\$0.00	(\$35,955.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-39900	MISCELLANEOUS REVENUE	(\$5,500.00)	\$0.00	(\$614.68)	\$0.00	(\$4,885.32)	11.2%
	<i>Prior Year:</i>	(\$804,000.00)	\$0.00	(\$3,792.24)	\$0.00	(\$800,207.76)	0.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$6,221,294.20)	\$33,142.85	(\$4,295,116.65)	\$0.00	(\$1,959,320.40)	68.5%
	<i>Prior Year:</i>	(\$8,264,117.00)	\$1,469.32	(\$2,048,696.20)	\$0.00	(\$6,216,890.12)	24.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$6,221,294.20)	\$33,142.85	(\$4,295,116.65)	\$0.00	(\$1,959,320.40)	68.5%
	<i>Prior Year:</i>	<i>(\$8,264,117.00)</i>	<i>\$1,469.32</i>	<i>(\$2,048,696.20)</i>	<i>\$0.00</i>	<i>(\$6,216,890.12)</i>	<i>24.8%</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>
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$142,000.00	\$134,764.88	\$0.00	\$0.00	\$7,235.12	94.9%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$105,984.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,015.69</i>	<i>88.3%</i>
003-602-41050	DIRECTOR OF NURSING SALARY	\$78,913.00	\$60,719.24	(\$3,073.60)	\$0.00	\$21,267.36	73.0%
	<i>Prior Year:</i>	<i>\$76,801.00</i>	<i>\$56,060.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,740.20</i>	<i>73.0%</i>
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$63,648.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,648.00</i>	<i>0.0%</i>
003-602-41210	ADMIT/MARKETING DIR	\$50,000.00	\$25,232.30	\$0.00	\$0.00	\$24,767.70	50.5%
	<i>Prior Year:</i>	<i>\$33,000.00</i>	<i>\$15,236.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,763.20</i>	<i>46.2%</i>
003-602-41300	REGISTERED NURSES	\$773,975.00	\$593,943.18	(\$77,044.46)	\$0.00	\$257,076.28	66.8%
	<i>Prior Year:</i>	<i>\$852,000.00</i>	<i>\$415,720.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$436,279.36</i>	<i>48.8%</i>
003-602-41301	RESTORATIVE NURSE	\$79,954.00	\$0.00	\$0.00	\$0.00	\$79,954.00	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>
003-602-41302	MDS COORDINATOR	\$69,930.00	\$46,371.32	(\$2,094.08)	\$0.00	\$25,652.76	63.3%
	<i>Prior Year:</i>	<i>\$68,058.00</i>	<i>\$39,746.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,311.44</i>	<i>58.4%</i>
003-602-41303	CARE PLAN COORDINATOR	\$66,560.00	\$35,558.08	(\$1,870.08)	\$0.00	\$32,872.00	50.6%
	<i>Prior Year:</i>	<i>\$60,788.00</i>	<i>\$35,495.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,292.96</i>	<i>58.4%</i>
003-602-41610	LICENSED PRACTICAL NURSES	\$88,557.00	\$307,468.08	(\$80,681.85)	\$0.00	(\$138,229.23)	256.1%
	<i>Prior Year:</i>	<i>\$225,000.00</i>	<i>\$75,774.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$149,225.33</i>	<i>33.7%</i>
003-602-41900	CERTIFIED NURSES AIDES	\$705,872.00	\$803,393.47	(\$53,352.18)	\$0.00	(\$44,169.29)	106.3%
	<i>Prior Year:</i>	<i>\$1,019,200.00</i>	<i>\$506,936.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$512,263.31</i>	<i>49.7%</i>
003-602-43300	ACTIVITIES SALARIES	\$59,904.00	\$35,530.26	(\$2,090.00)	\$0.00	\$26,463.74	55.8%
	<i>Prior Year:</i>	<i>\$82,110.00</i>	<i>\$41,185.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,924.09</i>	<i>50.2%</i>
003-602-43301	ACTIVITIES SALARIES-ALZHEIMERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$28,971.00</i>	<i>\$16,545.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,425.88</i>	<i>57.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43302	ACTIVITY DIRECTOR	\$30,788.00	\$23,040.64	(\$1,040.00)	\$0.00	\$8,787.36	71.5%
		<i>Prior Year:</i>	<i>\$29,964.00</i>	<i>\$15,600.00</i>	<i>\$0.00</i>	<i>\$14,364.00</i>	<i>52.1%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$40,890.00	\$31,270.22	(\$1,524.00)	\$0.00	\$11,143.78	72.7%
		<i>Prior Year:</i>	<i>\$39,795.00</i>	<i>\$28,926.40</i>	<i>\$0.00</i>	<i>\$10,868.60</i>	<i>72.7%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$33,148.00	\$25,375.70	(\$1,236.80)	\$0.00	\$9,009.10	72.8%
		<i>Prior Year:</i>	<i>\$32,261.00</i>	<i>\$23,475.20</i>	<i>\$0.00</i>	<i>\$8,785.80</i>	<i>72.8%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$197,100.00	\$127,497.01	(\$6,102.81)	\$0.00	\$75,705.80	61.6%
		<i>Prior Year:</i>	<i>\$260,610.00</i>	<i>\$119,044.82</i>	<i>\$0.00</i>	<i>\$141,565.18</i>	<i>45.7%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$41,692.00	\$24,251.28	(\$1,558.40)	\$0.00	\$18,999.12	54.4%
		<i>Prior Year:</i>	<i>\$40,576.00</i>	<i>\$29,579.20</i>	<i>\$0.00</i>	<i>\$10,996.80</i>	<i>72.9%</i>
003-602-45001	OFFICE MANAGER	\$133,800.00	\$98,787.37	(\$8,926.91)	\$0.00	\$43,939.54	67.2%
		<i>Prior Year:</i>	<i>\$45,738.00</i>	<i>\$22,158.46</i>	<i>\$0.00</i>	<i>\$23,579.54</i>	<i>48.4%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$43,669.00	\$30,929.99	\$0.00	\$0.00	\$12,739.01	70.8%
		<i>Prior Year:</i>	<i>\$43,828.00</i>	<i>\$31,993.60</i>	<i>\$0.00</i>	<i>\$11,834.40</i>	<i>73.0%</i>
003-602-45003	ACCOUNTS PAYABLE CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$24,621.00</i>	<i>\$14,690.18</i>	<i>\$0.00</i>	<i>\$9,930.82</i>	<i>59.7%</i>
003-602-45004	RECEPTIONIST	\$52,560.00	\$44,283.32	(\$1,543.68)	\$0.00	\$9,820.36	81.3%
		<i>Prior Year:</i>	<i>\$52,671.00</i>	<i>\$33,232.44</i>	<i>\$0.00</i>	<i>\$19,438.56</i>	<i>63.1%</i>
003-602-45005	SCHEDULER	\$32,400.00	\$24,882.54	(\$1,212.80)	\$0.00	\$8,730.26	73.1%
		<i>Prior Year:</i>	<i>\$31,624.00</i>	<i>\$17,804.16</i>	<i>(\$1,212.80)</i>	<i>\$15,032.64</i>	<i>52.5%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$34,675.00	\$26,040.77	\$0.00	\$0.00	\$8,634.23	75.1%
		<i>Prior Year:</i>	<i>\$33,747.00</i>	<i>\$24,931.25</i>	<i>\$0.00</i>	<i>\$8,815.75</i>	<i>73.9%</i>
003-602-45300	OPERATIONS COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0%</i>
003-602-46000	MAINTENANCE SALARIES	\$36,690.00	\$5,939.02	(\$1,033.92)	\$0.00	\$31,784.90	13.4%
		<i>Prior Year:</i>	<i>\$54,121.00</i>	<i>\$31,225.74</i>	<i>\$0.00</i>	<i>\$22,895.26</i>	<i>57.7%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$35,392.00	\$13,538.65	(\$190.44)	\$0.00	\$22,043.79	37.7%
		<i>Prior Year:</i>	<i>\$33,959.00</i>	<i>\$16,989.36</i>	<i>\$0.00</i>	<i>\$16,969.64</i>	<i>50.0%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$3,000.00	\$3,290.57	\$0.00	\$0.00	(\$290.57)	109.7%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$494.66</i>	<i>\$0.00</i>	<i>\$2,505.34</i>	<i>16.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.00</i>	<i>41.7%</i>
003-602-46530	RETIREMENT PAYOUT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>0.0%</i>
003-602-46540	SICK TIME AND VACATION	\$8,411.00	\$10,826.54	(\$2,143.71)	\$0.00	(\$271.83)	103.2%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$5,895.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$104.01</i>	<i>98.3%</i>
003-602-46550	EXCESS SICK DAYS	\$10,000.00	\$9,234.66	\$0.00	\$0.00	\$765.34	92.3%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$6,669.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,330.88</i>	<i>74.1%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$0.00	\$6,866.25	(\$1,296.25)	\$0.00	(\$5,570.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$9,600.00	\$6,400.00	\$0.00	\$0.00	\$3,200.00	66.7%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,600.00</i>	<i>83.3%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$18,000.00	\$665.00	\$0.00	\$0.00	\$17,335.00	3.7%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$17,886.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$114.00</i>	<i>99.4%</i>
003-602-49020	INFINITY THERAPIES	\$141,437.00	\$87,330.73	\$0.00	\$0.00	\$54,106.27	61.7%
	<i>Prior Year:</i>	<i>\$201,686.00</i>	<i>\$97,312.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$104,373.67</i>	<i>48.2%</i>
003-602-49025	SOC SVCS/ACTIVITY CONSULTANT	\$4,900.00	\$1,136.00	(\$1,837.50)	\$0.00	\$5,601.50	-14.3%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$5,173.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$273.48)</i>	<i>105.6%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$1,359.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,140.30</i>	<i>14.3%</i>
003-602-49030	A'VIANDS	\$651,963.00	\$391,102.99	\$0.00	\$0.00	\$260,860.01	60.0%
	<i>Prior Year:</i>	<i>\$818,000.00</i>	<i>\$494,951.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$323,048.64</i>	<i>60.5%</i>
003-602-49034	EMPLOYEE MEALS	\$3,815.00	\$2,268.70	\$0.00	\$0.00	\$1,546.30	59.5%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$1,192.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,622.50</i>	<i>31.3%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$5,000.00	\$87.81	\$0.00	\$0.00	\$4,912.19	1.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51305	MEDICAL DRUGS FOR PATIENTS	\$4,000.00	\$99,914.51	\$0.00	\$0.00	(\$95,914.51)	2497.9%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$274.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,725.70</i>	<i>6.9%</i>
003-602-51306	MEDICARE PHARMACY & LAB	\$36,000.00	\$1,215.00	\$0.00	\$0.00	\$34,785.00	3.4%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$19,230.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,769.67</i>	<i>32.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51307	VETERANS PHARMACY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$3,566.47</i>	<i>\$0.00</i>	<i>\$14,433.53</i>	<i>19.8%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$9,915.56</i>	<i>\$0.00</i>	<i>(\$8,915.56)</i>	<i>991.6%</i>
003-602-51312	MEDICARE A LABORATORY	\$0.00	\$170.00	\$0.00	\$0.00	(\$170.00)	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,435.70</i>	<i>\$0.00</i>	<i>\$1,564.30</i>	<i>68.7%</i>
003-602-51314	VETERANS PHYSICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$599.27</i>	<i>\$0.00</i>	<i>\$1,400.73</i>	<i>30.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$174,105.00	\$118,282.93	\$0.00	\$0.00	\$55,822.07	67.9%
		<i>Prior Year:</i>	<i>\$130,000.00</i>	<i>\$77,980.49</i>	<i>(\$340.33)</i>	<i>\$52,359.84</i>	<i>59.7%</i>
003-602-52000	LINEN & BEDDING	\$9,000.00	\$7,184.09	\$0.00	\$0.00	\$1,815.91	79.8%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$5,221.80</i>	<i>\$0.00</i>	<i>\$3,778.20</i>	<i>58.0%</i>
003-602-53600	DIETARY SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$50.45</i>	<i>\$0.00</i>	<i>\$949.55</i>	<i>5.0%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$150.00	\$145.41	\$0.00	\$0.00	\$4.59	96.9%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$3,000.00	\$1,710.33	\$0.00	\$0.00	\$1,289.67	57.0%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$805.49</i>	<i>\$0.00</i>	<i>\$2,194.51</i>	<i>26.8%</i>
003-602-54000	LAUNDRY SUPPLIES	\$30,000.00	\$21,229.77	\$0.00	\$0.00	\$8,770.23	70.8%
		<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$19,254.36</i>	<i>(\$568.50)</i>	<i>\$26,314.14</i>	<i>41.5%</i>
003-602-55000	OFFICE SUPPLIES	\$3,250.00	\$2,017.14	(\$98.56)	\$0.00	\$1,331.42	59.0%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$2,725.88</i>	<i>\$0.00</i>	<i>\$524.12</i>	<i>83.9%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$40,000.00	\$48,225.78	\$0.00	\$0.00	(\$8,225.78)	120.6%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$26,575.71</i>	<i>\$0.00</i>	<i>\$13,424.29</i>	<i>66.4%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,000.00	\$2,246.75	\$0.00	\$0.00	(\$1,246.75)	224.7%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$701.26</i>	<i>\$0.00</i>	<i>\$298.74</i>	<i>70.1%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$10,356.00	\$0.00	\$0.00	\$4,644.00	69.0%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$9,200.00</i>	<i>\$0.00</i>	<i>\$5,800.00</i>	<i>61.3%</i>
003-602-60860	LICENSE FEES	\$2,000.00	\$180.00	\$0.00	\$0.00	\$1,820.00	9.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$36,965.00</i>	<i>\$0.00</i>	<i>(\$34,965.00)</i>	<i>1848.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-60910	RESIDENT BACKGROUND CHECKS	\$500.00	\$1,054.15	\$0.00	\$0.00	(\$554.15)	210.8%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
003-602-61400	POSTAGE	\$2,000.00	\$474.15	\$0.00	\$0.00	\$1,525.85	23.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$980.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,019.48</i>	<i>49.0%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$1,000.00	\$2,179.67	\$0.00	\$0.00	(\$1,179.67)	218.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$19,854.60	\$0.00	\$0.00	\$16,145.40	55.2%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$14,578.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,421.27</i>	<i>40.5%</i>
003-602-62001	MARKETING	\$5,000.00	\$475.98	\$0.00	\$0.00	\$4,524.02	9.5%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,064.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,935.14</i>	<i>21.3%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$5,400.00	\$5,973.81	(\$3.00)	\$0.00	(\$570.81)	110.6%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$3,309.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,090.62</i>	<i>61.3%</i>
003-602-63202	WORKERS' COMPENSATION	\$119,257.00	\$1,243.78	(\$689.48)	\$0.00	\$118,702.70	0.5%
	<i>Prior Year:</i>	<i>\$155,000.00</i>	<i>\$3,541.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$151,458.66</i>	<i>2.3%</i>
003-602-63700	IN SERVICE TRAINING	\$1,000.00	\$997.00	\$0.00	\$0.00	\$3.00	99.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-63720	C.N.A. TRAINING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$2,000.00	\$9,769.99	(\$8,960.00)	\$0.00	\$1,190.01	40.5%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$381.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,618.40</i>	<i>19.1%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$600,000.00	\$223,018.75	\$0.00	\$0.00	\$376,981.25	37.2%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$399,269.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,730.64</i>	<i>66.5%</i>
003-602-63900	MISCELLANEOUS	\$3,000.00	\$1,410.37	\$0.00	\$0.00	\$1,589.63	47.0%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$191.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,808.88</i>	<i>3.2%</i>
003-602-63999	BAD DEBT EXPENSE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64000	NATURAL GAS	\$15,000.00	\$17,889.16	\$0.00	\$0.00	(\$2,889.16)	119.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$13,060.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,939.75</i>	<i>87.1%</i>
003-602-64100	ELECTRICITY	\$60,000.00	\$29,167.36	\$0.00	\$0.00	\$30,832.64	48.6%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$40,456.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,543.54</i>	<i>57.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
003	<u>NURSING CENTER</u>							
602	<u>STEPHENSON NURSING CENTER</u>							
003-602-64400	WATER & SEWER	\$15,000.00	\$8,096.20	\$0.00	\$0.00	\$6,903.80	54.0%	
		<i>Prior Year:</i>	<i>\$19,500.00</i>	<i>\$10,768.06</i>	<i>\$0.00</i>	<i>\$8,731.94</i>	<i>55.2%</i>	
003-602-64500	GARBAGE REMOVAL	\$17,000.00	\$12,650.13	(\$84.40)	\$0.00	\$4,434.27	73.9%	
		<i>Prior Year:</i>	<i>\$15,500.00</i>	<i>\$14,414.29</i>	<i>\$0.00</i>	<i>\$1,085.71</i>	<i>93.0%</i>	
003-602-64700	PEST CONTROL	\$3,200.00	\$6,722.61	(\$43.12)	\$0.00	(\$3,479.49)	208.7%	
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$1,810.80</i>	<i>\$0.00</i>	<i>\$1,389.20</i>	<i>56.6%</i>	
003-602-65100	BUILDING REPAIR/MAINTENANCE	\$50,000.00	\$34,144.87	(\$1,496.01)	\$0.00	\$17,351.14	65.3%	
		<i>Prior Year:</i>	<i>\$510,650.00</i>	<i>\$30,722.06</i>	<i>(\$720.37)</i>	<i>\$480,648.31</i>	<i>5.9%</i>	
003-602-65210	EQUIPMENT RENTAL	\$4,500.00	\$1,650.79	\$0.00	\$0.00	\$2,849.21	36.7%	
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$2,211.36</i>	<i>\$0.00</i>	<i>\$2,288.64</i>	<i>49.1%</i>	
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$16,542.51	(\$560.88)	\$0.00	\$4,018.37	79.9%	
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$2,698.45</i>	<i>\$0.00</i>	<i>\$17,301.55</i>	<i>13.5%</i>	
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$8,000.00	\$62.81	\$0.00	\$0.00	\$7,937.19	0.8%	
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$7,537.60</i>	<i>\$0.00</i>	<i>(\$1,537.60)</i>	<i>125.6%</i>	
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$2,500.00	\$7,228.78	(\$1,055.81)	\$0.00	(\$3,672.97)	246.9%	
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$2,228.19</i>	<i>\$0.00</i>	<i>(\$1,928.19)</i>	<i>742.7%</i>	
003-602-67300	DUES & SUBSCRIPTIONS	\$10,000.00	\$25,979.50	\$0.00	\$0.00	(\$15,979.50)	259.8%	
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$6,236.74</i>	<i>\$0.00</i>	<i>\$3,763.26</i>	<i>62.4%</i>	
003-602-67500	MEETINGS & SEMINARS	\$2,000.00	\$2,767.74	\$0.00	\$0.00	(\$767.74)	138.4%	
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>	
003-602-68600	CONTINGENCIES	\$170,250.00	\$253,687.28	(\$140,706.90)	\$0.00	\$57,269.62	66.4%	
		<i>Prior Year:</i>	<i>\$370,500.00</i>	<i>\$373,304.56</i>	<i>\$0.00</i>	<i>(\$2,804.56)</i>	<i>100.8%</i>	
003-602-74300	CAPITAL EQUIPMENT	\$50,000.00	\$1,075.76	\$0.00	\$0.00	\$48,924.24	2.2%	
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$108,383.00</i>	<i>(\$50,000.00)</i>	<i>\$0.00</i>	<i>(\$8,383.00)</i>	<i>116.8%</i>
003-602-74380	BUILDING AND GROUNDS	\$25,000.00	\$3,019.46	\$0.00	\$0.00	\$21,980.54	12.1%	
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$16,389.45</i>	<i>(\$7,084.00)</i>	<i>\$0.00</i>	<i>\$15,694.55</i>	<i>37.2%</i>
003-602-92000	ASSESSMENT FEE	\$100,000.00	\$20,475.00	\$0.00	\$0.00	\$79,525.00	20.5%	
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>	
003-602-92001	OCCUPIED BED TAX	\$200,000.00	\$184,521.05	\$0.00	\$0.00	\$15,478.95	92.3%	
		<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>0.0%</i>	

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-97000	INS PREMIUMS LIAB	\$185,000.00	\$182,900.00	\$0.00	\$0.00	\$2,100.00	98.9%
	<i>Prior Year:</i>	<i>\$145,000.00</i>	<i>\$145,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97001	INS PREMIUM WC	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$120,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
003-602-97200	F. I. C. A.	\$197,574.00	\$106,517.66	\$0.00	\$0.00	\$91,056.34	53.9%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$121,454.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$113,545.29</i>	<i>51.7%</i>
003-602-97400	I. M. R. F.	\$132,749.00	\$68,800.67	\$0.00	\$0.00	\$63,948.33	51.8%
	<i>Prior Year:</i>	<i>\$235,000.00</i>	<i>\$144,468.74</i>	<i>(\$1,009.36)</i>	<i>\$0.00</i>	<i>\$91,540.62</i>	<i>61.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$6,213,730.00	\$4,601,255.87	(\$403,551.63)	\$0.00	\$2,016,025.76	67.6%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$4,158,736.19</i>	<i>(\$60,935.36)</i>	<i>\$0.00</i>	<i>\$3,686,441.17</i>	<i>52.6%</i>
	TOTAL REVENUES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$7,784,242.00</i>	<i>\$4,158,736.19</i>	<i>(\$60,935.36)</i>	<i>\$0.00</i>	<i>\$3,686,441.17</i>	<i>52.6%</i>
	TOTAL REVENUES for FUND: 003 :	(\$6,221,294.20)	\$33,142.85	(\$4,295,116.65)	\$0.00	(\$1,959,320.40)	68.5%
	<i>Prior Year:</i>	<i>(\$8,264,117.00)</i>	<i>\$1,469.32</i>	<i>(\$2,048,696.20)</i>	<i>\$0.00</i>	<i>(\$6,216,890.12)</i>	<i>24.8%</i>
	TOTAL EXPENDITURES for FUND: 003 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$60,935.36)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	(\$449,428.34)	\$0.00	(\$180,571.66)	71.3%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	(\$546,596.96)	\$0.00	(\$83,403.04)	86.8%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$95,000.00)	\$0.00	(\$111,363.09)	\$0.00	\$16,363.09	117.2%
	<i>Prior Year:</i>	(\$95,947.00)	\$0.00	(\$62,641.46)	\$0.00	(\$33,305.54)	65.3%
005-000-35400	SALES	(\$27,000.00)	\$0.00	(\$16,301.67)	\$0.00	(\$10,698.33)	60.4%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$17,478.53)	\$0.00	\$10,478.53	249.7%
005-000-35520	PERMITS	(\$42,000.00)	\$0.00	(\$28,890.00)	\$0.00	(\$13,110.00)	68.8%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$46,600.00)	\$0.00	(\$3,400.00)	93.2%
005-000-35620	FACILITY USE FEES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
	<i>Prior Year:</i>	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$3,092.62)	\$0.00	\$2,592.62	618.5%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$802.68)	\$0.00	(\$1,697.32)	32.1%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	(\$127,000.00)	\$0.00	\$0.00	100.0%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$11,933.08)	\$0.00	(\$18,066.92)	39.8%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$20,911.37)	\$0.00	\$911.37	104.6%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$5,660.40)	\$0.00	(\$9,339.60)	37.7%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$14,218.16)	\$0.00	(\$5,781.84)	71.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,226,900.00)	\$0.00	(\$627,069.20)	\$0.00	(\$599,830.80)	51.1%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$986,649.16)	\$0.00	(\$216,197.84)	82.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,226,900.00)	\$0.00	(\$627,069.20)	\$0.00	(\$599,830.80)	51.1%
	Prior Year:	(\$1,202,847.00)	\$0.00	(\$986,649.16)	\$0.00	(\$216,197.84)	82.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	COUNTY HIGHWAY						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$43,180.00	\$33,171.20	(\$1,616.00)	\$0.00	\$11,624.80	73.1%
	Prior Year:	\$42,024.00	\$30,661.52	\$0.00	\$0.00	\$11,362.48	73.0%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$1,644.64	\$0.00	\$0.00	\$15,855.36	9.4%
	Prior Year:	\$15,000.00	\$15,209.74	\$0.00	\$0.00	(\$209.74)	101.4%
005-520-40410	REGULAR SALARIES-FULL TIME	\$327,989.00	\$143,067.93	(\$537.43)	\$0.00	\$185,458.50	43.5%
	Prior Year:	\$234,477.00	\$169,039.95	\$0.00	\$0.00	\$65,437.05	72.1%
005-520-40600	PART-TIME HELP	\$8,000.00	\$7,702.50	\$0.00	\$0.00	\$297.50	96.3%
	Prior Year:	\$8,000.00	\$7,325.29	\$0.00	\$0.00	\$674.71	91.6%
005-520-41000	HIGHWAY ENGINEERS	\$76,261.00	\$57,374.49	(\$1,758.32)	\$0.00	\$20,644.83	72.9%
	Prior Year:	\$74,289.00	\$52,472.53	\$0.00	\$0.00	\$21,816.47	70.6%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
	Prior Year:	\$6,000.00	\$6,808.08	(\$2,269.36)	\$0.00	\$1,461.28	75.6%
005-520-50100	STATIONERY & SUPPLIES	\$3,000.00	\$2,251.70	\$0.00	\$0.00	\$748.30	75.1%
	Prior Year:	\$3,000.00	\$7.70	\$0.00	\$0.00	\$2,992.30	0.3%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$18,079.39	\$0.00	\$0.00	\$3,920.61	82.2%
	Prior Year:	\$22,000.00	\$10,280.51	(\$219.41)	\$0.00	\$11,938.90	45.7%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	Prior Year:	\$3,000.00	\$1,026.11	\$0.00	\$0.00	\$1,973.89	34.2%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$379.46	\$0.00	\$0.00	\$620.54	37.9%
	Prior Year:	\$1,000.00	\$225.10	\$0.00	\$0.00	\$774.90	22.5%
005-520-51205	CHEMICALS	\$1,000.00	\$558.65	\$0.00	\$0.00	\$441.35	55.9%
	Prior Year:	\$1,000.00	\$584.46	\$0.00	\$0.00	\$415.54	58.4%
005-520-51400	GASOLINE & OPERATING FUEL	\$105,000.00	\$102,230.03	\$0.00	\$0.00	\$2,769.97	97.4%
	Prior Year:	\$105,000.00	\$100,834.80	(\$1,536.86)	\$0.00	\$5,702.06	94.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-51600	TOOLS	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$334.98</i>	<i>\$0.00</i>	<i>(\$34.98)</i>	<i>111.7%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,250.00	\$445.30	\$0.00	\$0.00	\$2,804.70	13.7%
		<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$260.06</i>	<i>\$0.00</i>	<i>\$3,239.94</i>	<i>7.4%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$65,000.00	\$44,076.65	(\$216.05)	\$0.00	\$21,139.40	67.5%
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$59,034.47</i>	<i>(\$1,723.76)</i>	<i>\$17,689.29</i>	<i>76.4%</i>
005-520-53200	LUBRICANTS	\$5,000.00	\$7,009.86	\$0.00	\$0.00	(\$2,009.86)	140.2%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$5,147.65</i>	<i>\$0.00</i>	<i>(\$147.65)</i>	<i>103.0%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$8,000.00	\$7,657.16	\$0.00	\$0.00	\$342.84	95.7%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,811.35</i>	<i>\$0.00</i>	<i>\$7,188.65</i>	<i>28.1%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$4,885.57	(\$697.90)	\$0.00	\$1,112.33	79.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$6,607.97</i>	<i>(\$247.15)</i>	<i>(\$1,360.82)</i>	<i>127.2%</i>
005-520-54700	CALCIUM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,651.56</i>	<i>\$0.00</i>	<i>\$1,348.44</i>	<i>73.0%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$1,500.00	\$1,566.00	\$0.00	\$0.00	(\$66.00)	104.4%
		<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$1,296.00</i>	<i>\$0.00</i>	<i>(\$196.00)</i>	<i>117.8%</i>
005-520-61300	FREIGHT	\$1,500.00	\$1,113.97	(\$1.07)	\$0.00	\$387.10	74.2%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$932.26</i>	<i>\$0.00</i>	<i>\$67.74</i>	<i>93.2%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$4,000.00	\$3,057.27	\$0.00	\$0.00	\$942.73	76.4%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$736.44</i>	<i>\$0.00</i>	<i>\$6,263.56</i>	<i>10.5%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$306.35	\$0.00	\$0.00	\$1,193.65	20.4%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$825.10</i>	<i>\$0.00</i>	<i>\$424.90</i>	<i>66.0%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$123,000.00	\$79,096.92	\$0.00	\$0.00	\$43,903.08	64.3%
		<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$97,345.49</i>	<i>\$0.00</i>	<i>\$17,654.51</i>	<i>84.6%</i>
005-520-64000	NATURAL GAS	\$14,000.00	\$13,881.74	\$0.00	\$0.00	\$118.26	99.2%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$8,672.99</i>	<i>\$0.00</i>	<i>\$5,327.01</i>	<i>61.9%</i>
005-520-64100	ELECTRIC	\$16,000.00	\$10,819.48	\$0.00	\$0.00	\$5,180.52	67.6%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$14,225.00</i>	<i>\$0.00</i>	<i>\$1,775.00</i>	<i>88.9%</i>
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$450.00	\$0.00	\$0.00	\$6,150.00	6.8%
		<i>Prior Year:</i>	<i>\$7,200.00</i>	<i>\$3,324.65</i>	<i>\$0.00</i>	<i>\$3,875.35</i>	<i>46.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-64400	WATER & SEWER	\$4,800.00	\$3,974.68	\$0.00	\$0.00	\$825.32	82.8%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$3,504.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,295.01</i>	<i>73.0%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$29,617.32	\$0.00	\$0.00	\$58,382.68	33.7%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$4,582.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$95,417.18</i>	<i>4.6%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$271.00	\$0.00	\$0.00	\$479.00	36.1%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$1,404.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$654.64)</i>	<i>187.3%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$6,400.00	\$13,298.27	\$0.00	\$0.00	(\$6,898.27)	207.8%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$5,197.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,202.73</i>	<i>81.2%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$1,180.00	\$0.00	\$0.00	\$3,820.00	23.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,936.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,063.04</i>	<i>38.7%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$240.00	\$674.00	\$0.00	\$0.00	(\$434.00)	280.8%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240.00</i>	<i>0.0%</i>
005-520-68600	CONTINGENCIES	\$27,330.00	\$13,669.25	\$0.00	\$0.00	\$13,660.75	50.0%
	<i>Prior Year:</i>	<i>\$54,677.00</i>	<i>\$29,724.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,952.20</i>	<i>54.4%</i>
005-520-73300	SIGNS	\$18,400.00	\$14,559.20	(\$12.53)	\$0.00	\$3,853.33	79.1%
	<i>Prior Year:</i>	<i>\$44,200.00</i>	<i>\$39,147.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,052.16</i>	<i>88.6%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>37.5%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$190,000.00	\$157,839.70	\$0.00	\$0.00	\$32,160.30	83.1%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$86,153.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$103,846.82</i>	<i>45.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,226,900.00	\$781,391.68	(\$4,839.30)	\$0.00	\$450,347.62	63.3%
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$775,834.26</i>	<i>(\$5,996.54)</i>	<i>\$0.00</i>	<i>\$429,369.28</i>	<i>64.2%</i>
	TOTAL REVENUES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,199,207.00</i>	<i>\$775,834.26</i>	<i>(\$5,996.54)</i>	<i>\$0.00</i>	<i>\$429,369.28</i>	<i>64.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
	TOTAL REVENUES for FUND: 005 :	(\$1,226,900.00)	\$0.00	(\$627,069.20)	\$0.00	(\$599,830.80)	51.1%
	<i>Prior Year:</i>	(\$1,202,847.00)	\$0.00	(\$986,649.16)	\$0.00	(\$216,197.84)	82.0%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,996.54)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
006-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$221,183.16)	\$0.00	(\$88,816.84)	71.3%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$268,978.24)	\$0.00	(\$41,021.76)	86.8%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$333,600.00)	\$0.00	(\$366,000.00)	\$0.00	\$32,400.00	109.7%
	<i>Prior Year:</i>	(\$368,000.00)	\$0.00	(\$149,943.64)	\$0.00	(\$218,056.36)	40.7%
006-000-38100	INTEREST INCOME	(\$400.00)	\$0.00	(\$2,941.96)	\$0.00	\$2,541.96	735.5%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$441.11)	\$0.00	(\$758.89)	36.8%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$644,200.00)	\$0.00	(\$590,325.12)	\$0.00	(\$53,874.88)	91.6%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$419,562.99)	\$0.00	(\$259,837.01)	61.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$644,200.00)	\$0.00	(\$590,325.12)	\$0.00	(\$53,874.88)	91.6%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$419,562.99)	\$0.00	(\$259,837.01)	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%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-70200	RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0%
006-521-73000	ROADS	\$491,400.00	\$412,545.75	\$0.00	\$0.00	\$78,854.25	84.0%
	<i>Prior Year:</i>	\$500,000.00	\$378,022.65	\$0.00	\$0.00	\$121,977.35	75.6%
006-521-73500	MAINTENANCE	\$150,000.00	\$18,893.85	(\$18,893.85)	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$54,500.00	\$0.00	\$0.00	(\$4,500.00)	109.0%
006-521-75900	OTHER EXPENSE	\$0.00	\$90.28	\$0.00	\$0.00	(\$90.28)	0.0%
	<i>Prior Year:</i>	\$0.00	\$91.81	\$0.00	\$0.00	(\$91.81)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$641,400.00	\$431,529.88	(\$18,893.85)	\$0.00	\$228,763.97	64.3%
	<i>Prior Year:</i>	\$675,000.00	\$432,614.46	\$0.00	\$0.00	\$242,385.54	64.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$675,000.00	\$432,614.46	\$0.00	\$0.00	\$242,385.54	64.1%
	TOTAL REVENUES for FUND: 006 :	(\$644,200.00)	\$0.00	(\$590,325.12)	\$0.00	(\$53,874.88)	91.6%
	<i>Prior Year:</i>	(\$679,400.00)	\$0.00	(\$419,562.99)	\$0.00	(\$259,837.01)	61.8%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$221,183.16)	\$0.00	(\$88,816.84)	71.3%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$268,978.24)	\$0.00	(\$41,021.76)	86.8%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34732	TRANSFER FROM FUND 008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$156,500.00)	\$0.00	\$156,500.00	0.0%
007-000-34733	TRANSFER FROM 009	(\$257,000.00)	\$0.00	(\$130,000.00)	\$0.00	(\$127,000.00)	50.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-38100	INTEREST	(\$300.00)	\$0.00	(\$341.59)	\$0.00	\$41.59	113.9%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$269.39)	\$0.00	(\$230.61)	53.9%
007-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
007-000-39900	MISCELLANEOUS	(\$3,000.00)	\$130,000.00	(\$285,106.82)	\$0.00	\$152,106.82	5170.2%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	\$0.00	\$0.00	(\$2,200.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$570,500.00)	\$130,000.00	(\$636,831.57)	\$0.00	(\$63,668.43)	88.8%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$425,947.63)	\$0.00	\$58,047.63	115.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$570,500.00)	\$130,000.00	(\$636,831.57)	\$0.00	(\$63,668.43)	88.8%
	<i>Prior Year:</i>	(\$367,900.00)	\$0.00	(\$425,947.63)	\$0.00	\$58,047.63	115.8%
	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%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$29,288.00	\$21,501.60	\$0.00	\$0.00	\$7,786.40	73.4%
	<i>Prior Year:</i>	\$28,573.00	\$15,607.18	\$0.00	\$0.00	\$12,965.82	54.6%
007-523-40415	HIGHWAY MAINTENANCE	\$16,500.00	\$52.50	\$0.00	\$0.00	\$16,447.50	0.3%
	<i>Prior Year:</i>	\$27,000.00	\$29,229.60	(\$1,114.80)	\$0.00	(\$1,114.80)	104.1%
007-523-60400	ENGINEERING	\$286,000.00	\$106,209.35	\$0.00	\$0.00	\$179,790.65	37.1%
	<i>Prior Year:</i>	\$92,000.00	\$251,494.08	\$0.00	\$0.00	(\$159,494.08)	273.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
523	<u>COUNTY BRIDGE FUND</u>						
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$198,000.00	\$78,841.82	\$0.00	\$0.00	\$119,158.18	39.8%
	<i>Prior Year:</i>	<i>\$170,000.00</i>	<i>\$263,549.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$93,549.82)</i>	<i>155.0%</i>
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$765.00	\$0.00	\$0.00	\$39,235.00	1.9%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$569,788.00	\$207,370.27	\$0.00	\$0.00	\$362,417.73	36.4%
	<i>Prior Year:</i>	<i>\$367,573.00</i>	<i>\$609,880.68</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>(\$241,192.88)</i>	<i>165.6%</i>
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$367,573.00</i>	<i>\$609,880.68</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>(\$241,192.88)</i>	<i>165.6%</i>
	TOTAL REVENUES for FUND: 007 :	(\$570,500.00)	\$130,000.00	(\$636,831.57)	\$0.00	(\$63,668.43)	88.8%
	<i>Prior Year:</i>	<i>(\$367,900.00)</i>	<i>\$0.00</i>	<i>(\$425,947.63)</i>	<i>\$0.00</i>	<i>\$58,047.63</i>	<i>115.8%</i>
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,114.80)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$352,000.00)	\$0.00	(\$365,597.04)	\$0.00	\$13,597.04	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,000.00)</i>	<i>0.0%</i>
008-000-38100	INTEREST	(\$3.00)	\$0.00	(\$80.17)	\$0.00	\$77.17	2672.3%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$27.04)</i>	<i>\$0.00</i>	<i>\$27.04</i>	<i>0.0%</i>
008-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$155,477.20)</i>	<i>\$0.00</i>	<i>\$155,477.20</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$352,003.00)	\$0.00	(\$365,677.21)	\$0.00	\$13,674.21	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,504.24)</i>	<i>\$0.00</i>	<i>\$151,504.24</i>	<i>3887.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$352,003.00)	\$0.00	(\$365,677.21)	\$0.00	\$13,674.21	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,504.24)</i>	<i>\$0.00</i>	<i>\$151,504.24</i>	<i>3887.6%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
524	<u>TOWNSHIP BRIDGE FUND</u>						
	EXPENDITURES						
008-524-60100	TRANSFER TO FUND 007	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
008-524-60400	CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>
	TOTAL REVENUES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$156,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$152,500.00)</i>	<i>3912.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
	TOTAL REVENUES for FUND: 008 :	(\$352,003.00)	\$0.00	(\$365,677.21)	\$0.00	\$13,674.21	103.9%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$155,504.24)</i>	<i>\$0.00</i>	<i>\$151,504.24</i>	<i>3887.6%</i>
	TOTAL EXPENDITURES for FUND: 008 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,100,000.00)	\$56,810.23	(\$853,804.40)	\$0.00	(\$303,005.83)	72.5%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$286,294.58	(\$1,055,832.27)	\$0.00	(\$430,462.31)	64.1%
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	\$0.00	\$0.00	(\$165,000.00)	0.0%
009-000-31502	REBUILD ILLINOIS GRANTS	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
	<i>Prior Year:</i>	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
009-000-34731	FROM OTHER TAXING BODIES	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$8,597.61)	\$0.00	\$8,397.61	4298.8%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$296.12)	\$0.00	(\$1,203.88)	19.7%
009-000-38210	REIMBURSEMENT	(\$12,000.00)	\$0.00	(\$4,200.00)	\$0.00	(\$7,800.00)	35.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$5,899.76)	\$0.00	(\$6,100.24)	49.2%
009-000-39201	CASH CARRY FORWARD	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	(\$749.60)	\$0.00	(\$1,250.40)	37.5%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,138,789.00)	\$56,810.23	(\$1,439,940.77)	\$0.00	(\$755,658.46)	64.7%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$1,634,617.31)	\$0.00	(\$604,766.27)	69.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,138,789.00)	\$56,810.23	(\$1,439,940.77)	\$0.00	(\$755,658.46)	64.7%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$1,634,617.31)	\$0.00	(\$604,766.27)	69.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$132,600.00	\$100,875.24	(\$5,000.00)	\$0.00	\$36,724.76	72.3%
	<i>Prior Year:</i>	\$105,000.00	\$78,365.36	\$0.00	\$0.00	\$26,634.64	74.6%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$46,974.00	\$36,085.04	(\$1,758.31)	\$0.00	\$12,647.27	73.1%
	<i>Prior Year:</i>	\$45,716.00	\$33,381.75	\$0.00	\$0.00	\$12,334.25	73.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	COUNTY MOTOR FUEL TAX						
522	COUNTY MOTOR FUEL TAX						
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$299,613.00	\$324,092.39	(\$25,323.20)	\$0.00	\$843.81	99.7%
	<i>Prior Year:</i>	<i>\$347,810.00</i>	<i>\$271,959.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75,850.88</i>	<i>78.2%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$60,000.00	\$44,004.38	(\$3,360.08)	\$0.00	\$19,355.70	67.7%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$46,287.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$287.61)</i>	<i>100.6%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$26,258.07	(\$1,084.62)	\$0.00	(\$1,173.45)	104.9%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$11,884.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,115.50</i>	<i>49.5%</i>
009-522-54400	SALT	\$100,000.00	\$63,956.68	\$0.00	\$0.00	\$36,043.32	64.0%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$73,292.07</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$29,038.82</i>	<i>71.0%</i>
009-522-54800	CENTERLINE PAINT	\$50,000.00	\$32,256.40	\$0.00	\$0.00	\$17,743.60	64.5%
	<i>Prior Year:</i>	<i>\$44,000.00</i>	<i>\$45,259.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,259.40)</i>	<i>102.9%</i>
009-522-60100	TRANSFER TO 007	\$257,000.00	\$130,000.00	\$0.00	\$0.00	\$127,000.00	50.6%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$94,100.00	\$64,715.67	\$0.00	\$0.00	\$29,384.33	68.8%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$79,646.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,353.68</i>	<i>83.8%</i>
009-522-68600	CONTINGENCIES	\$21,913.00	\$10,956.50	\$0.00	\$0.00	\$10,956.50	50.0%
	<i>Prior Year:</i>	<i>\$43,826.00</i>	<i>\$21,913.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,913.00</i>	<i>50.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$710,100.00	\$28,589.35	\$0.00	\$0.00	\$681,510.65	4.0%
	<i>Prior Year:</i>	<i>\$757,000.00</i>	<i>\$43,154.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$713,845.70</i>	<i>5.7%</i>
009-522-73500	MAINTENANCE	\$192,000.00	\$115,075.72	\$0.00	\$0.00	\$76,924.28	59.9%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$194,208.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,208.79)</i>	<i>101.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$2,138,300.00	\$976,865.44	(\$36,526.21)	\$0.00	\$1,197,960.77	44.0%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$1,049,352.22</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$903,330.67</i>	<i>53.7%</i>
	TOTAL REVENUES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,950,352.00</i>	<i>\$1,049,352.22</i>	<i>(\$2,330.89)</i>	<i>\$0.00</i>	<i>\$903,330.67</i>	<i>53.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 009 :	(\$2,138,789.00)	\$56,810.23	(\$1,439,940.77)	\$0.00	(\$755,658.46)	64.7%
	<i>Prior Year:</i>	(\$1,953,089.00)	\$286,294.58	(\$1,634,617.31)	\$0.00	(\$604,766.27)	69.0%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,330.89)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,600,000.00)	\$0.00	(\$1,214,428.39)	\$0.00	(\$385,571.61)	75.9%
	<i>Prior Year:</i>	(\$1,500,000.00)	\$0.00	(\$1,652,045.72)	\$0.00	\$152,045.72	110.1%
010-000-31502	REBUILD ILLINOIS GRANTS	(\$898,687.00)	\$0.00	(\$898,686.54)	\$0.00	(\$0.46)	100.0%
	<i>Prior Year:</i>	(\$898,687.00)	\$0.00	(\$449,343.27)	\$0.00	(\$449,343.73)	50.0%
010-000-38100	INTEREST INCOME	(\$350.00)	\$0.00	(\$10,613.68)	\$0.00	\$10,263.68	3032.5%
	<i>Prior Year:</i>	(\$3,000.00)	\$98.12	(\$721.80)	\$0.00	(\$2,376.32)	20.8%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$46,547.14)	\$0.00	(\$53,452.86)	46.5%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$8,194.49)	\$0.00	(\$91,805.51)	8.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,599,037.00)	\$0.00	(\$2,170,275.75)	\$0.00	(\$428,761.25)	83.5%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$2,110,305.28)	\$0.00	(\$391,479.84)	84.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,599,037.00)	\$0.00	(\$2,170,275.75)	\$0.00	(\$428,761.25)	83.5%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$2,110,305.28)	\$0.00	(\$391,479.84)	84.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	EXPENDITURES						
010-525-73000	ROADS	\$0.00	\$7,878.25	(\$7,878.25)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-525-73500	MAINTENANCE	\$2,502,000.00	\$2,040,226.57	(\$7,570.49)	\$0.00	\$469,343.92	81.2%
	<i>Prior Year:</i>	\$2,405,739.00	\$1,432,583.72	\$0.00	\$0.00	\$973,155.28	59.5%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$96,000.00	\$111,363.09	\$0.00	\$0.00	(\$15,363.09)	116.0%
	<i>Prior Year:</i>	\$95,947.00	\$62,641.46	\$0.00	\$0.00	\$33,305.54	65.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 525:	\$2,598,000.00	\$2,159,467.91	(\$15,448.74)	\$0.00	\$453,980.83	82.5%
	<i>Prior Year:</i>	\$2,501,686.00	\$1,495,225.18	\$0.00	\$0.00	\$1,006,460.82	59.8%
	TOTAL REVENUES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,501,686.00	\$1,495,225.18	\$0.00	\$0.00	\$1,006,460.82	59.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 010 :	(\$2,599,037.00)	\$0.00	(\$2,170,275.75)	\$0.00	(\$428,761.25)	83.5%
	<i>Prior Year:</i>	(\$2,501,687.00)	\$98.12	(\$2,110,305.28)	\$0.00	(\$391,479.84)	84.4%
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
014-000-31300	STATE INCOME TAX	(\$230,000.00)	\$0.00	(\$348,470.26)	\$0.00	\$118,470.26	151.5%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	100.0%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$136,000.00)	\$0.00	(\$102,037.39)	\$0.00	(\$33,962.61)	75.0%
	<i>Prior Year:</i>	(\$123,000.00)	\$1,314.07	(\$111,105.81)	\$0.00	(\$13,208.26)	89.3%
014-000-38000	MISCELLANEOUS	(\$443,405.00)	\$0.00	(\$185,452.75)	\$0.00	(\$257,952.25)	41.8%
	<i>Prior Year:</i>	(\$1,065,999.00)	\$28,558.07	(\$561,557.57)	\$0.00	(\$532,999.50)	50.0%
014-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$427.79)	\$0.00	\$277.79	285.2%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$322.17)	\$0.00	\$172.17	214.8%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$380,000.00)	\$0.00	(\$133,926.47)	\$0.00	(\$246,073.53)	35.2%
	<i>Prior Year:</i>	(\$220,000.00)	\$0.00	(\$220,000.00)	\$0.00	\$0.00	100.0%
014-000-39201	CASH CARRY FORWARD	(\$63,893.00)	\$0.00	\$0.00	\$0.00	(\$63,893.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-39700	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$105,714.00)	\$0.00	(\$28,558.07)	\$0.00	(\$77,155.93)	27.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,253,448.00)	\$0.00	(\$770,314.66)	\$0.00	(\$483,133.34)	61.5%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$1,151,543.62)	\$0.00	(\$623,191.52)	64.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,253,448.00)	\$0.00	(\$770,314.66)	\$0.00	(\$483,133.34)	61.5%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$1,151,543.62)	\$0.00	(\$623,191.52)	64.3%
	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%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$136,000.00	\$14,448.00	\$0.00	\$0.00	\$121,552.00	10.6%
	<i>Prior Year:</i>	\$123,000.00	\$0.00	\$0.00	\$0.00	\$123,000.00	0.0%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$82,079.49	\$0.00	\$0.00	\$39,015.51	67.8%
	<i>Prior Year:</i>	\$86,085.52	\$64,597.53	\$0.00	\$0.00	\$21,487.99	75.0%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$81,380.00	\$53,475.00	\$0.00	\$0.00	\$27,905.00	65.7%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74321	CORONER DEPUTY PER DIEM	\$13,480.00	\$0.00	\$0.00	\$0.00	\$13,480.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74322	LANDSCAPING AT BLACKHAWK PARK	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$895,000.00	\$321,965.43	\$0.00	\$0.00	\$573,034.57	36.0%
	<i>Prior Year:</i>	\$895,000.00	\$0.00	\$0.00	\$0.00	\$895,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,251,955.00	\$471,967.92	\$0.00	\$0.00	\$779,987.08	37.7%
	<i>Prior Year:</i>	\$1,154,085.52	\$64,597.53	\$0.00	\$0.00	\$1,089,487.99	5.6%
	TOTAL REVENUES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,154,085.52	\$64,597.53	\$0.00	\$0.00	\$1,089,487.99	5.6%
	TOTAL REVENUES for FUND: 014 :	(\$1,253,448.00)	\$0.00	(\$770,314.66)	\$0.00	(\$483,133.34)	61.5%
	<i>Prior Year:</i>	(\$1,744,863.00)	\$29,872.14	(\$1,151,543.62)	\$0.00	(\$623,191.52)	64.3%
	TOTAL EXPENDITURES for FUND: 014 :	\$0.00	\$0.00	\$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
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$29,085.78)	\$0.00	(\$11,636.22)	71.4%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	(\$35,430.43)	\$0.00	(\$5,291.57)	87.0%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,000.00)	\$0.00	(\$2,450.00)	\$0.00	(\$1,550.00)	61.3%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$650.00)	\$0.00	(\$3,350.00)	16.3%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$2,090.00	(\$33,757.00)	\$0.00	(\$138,333.00)	18.6%
	<i>Prior Year:</i>	(\$170,000.00)	\$175.00	(\$74,098.92)	\$0.00	(\$96,076.08)	43.5%
015-000-33003	FEES: RADON KITS	(\$1,600.00)	\$0.00	(\$445.00)	\$0.00	(\$1,155.00)	27.8%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$526.00)	\$0.00	(\$1,074.00)	32.9%
015-000-33004	FEES: VITAL RECORDS	(\$41,000.00)	\$0.00	(\$35,310.00)	\$0.00	(\$5,690.00)	86.1%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$32,144.00)	\$0.00	(\$8,856.00)	78.4%
015-000-33005	FEES: WELL & SEPTIC	(\$50,169.00)	\$90.00	(\$47,930.00)	\$0.00	(\$2,329.00)	95.4%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$44,700.00)	\$0.00	(\$5,300.00)	89.4%
015-000-33500	CONTACT TRACING	(\$201,642.00)	\$0.00	(\$378,578.01)	\$0.00	\$176,936.01	187.7%
	<i>Prior Year:</i>	(\$445,543.78)	\$0.00	(\$509,066.83)	\$0.00	\$63,523.05	114.3%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$187,127.00)	\$0.00	(\$270,030.31)	\$0.00	\$82,903.31	144.3%
	<i>Prior Year:</i>	(\$12,662.50)	\$0.00	(\$4,064.00)	\$0.00	(\$8,598.50)	32.1%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$254,628.00)	\$0.00	(\$152,024.87)	\$0.00	(\$102,603.13)	59.7%
	<i>Prior Year:</i>	(\$207,267.75)	\$0.00	(\$163,599.24)	\$0.00	(\$43,668.51)	78.9%
015-000-34203	WIC GRANT	(\$257,428.00)	\$0.00	(\$159,323.96)	\$0.00	(\$98,104.04)	61.9%
	<i>Prior Year:</i>	(\$238,652.47)	\$0.00	(\$173,624.94)	\$0.00	(\$65,027.53)	72.8%
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
	<i>Prior Year:</i>	(\$88,918.00)	\$0.00	(\$3,525.00)	\$0.00	(\$85,393.00)	4.0%
015-000-34205	FAMILY PLANNING GRANT	(\$20,000.00)	\$0.00	(\$28,966.59)	\$0.00	\$8,966.59	144.8%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	100.0%
015-000-34211	PEER COUNSELING - WIC	(\$28,492.00)	\$0.00	(\$17,815.46)	\$0.00	(\$10,676.54)	62.5%
	<i>Prior Year:</i>	(\$28,381.72)	\$0.00	(\$20,628.65)	\$0.00	(\$7,753.07)	72.7%
015-000-34212	CHILDHOOD LEAD	(\$52,999.00)	\$0.00	(\$47,857.89)	\$0.00	(\$5,141.11)	90.3%
	<i>Prior Year:</i>	(\$46,865.39)	\$0.00	(\$34,242.91)	\$0.00	(\$12,622.48)	73.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34250	OUNCE OF PREVENTION	(\$268,970.00)	\$0.00	(\$201,387.04)	\$0.00	(\$67,582.96)	74.9%
	<i>Prior Year:</i>	(\$287,358.16)	\$0.00	(\$253,794.23)	\$0.00	(\$33,563.93)	88.3%
015-000-34251	UNIVERSAL NEWBORN	(\$350,970.00)	\$0.00	(\$245,946.60)	\$0.00	(\$105,023.40)	70.1%
	<i>Prior Year:</i>	(\$353,110.23)	\$0.00	(\$321,016.26)	\$0.00	(\$32,093.97)	90.9%
015-000-34258	COORDINATED INTAKE-HFI	(\$169,724.00)	\$0.00	(\$117,846.86)	\$0.00	(\$51,877.14)	69.4%
	<i>Prior Year:</i>	(\$144,873.12)	\$0.00	(\$94,021.69)	\$0.00	(\$50,851.43)	64.9%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$212,226.00)	\$0.00	(\$163,376.37)	\$0.00	(\$48,849.63)	77.0%
	<i>Prior Year:</i>	(\$211,511.24)	\$0.00	(\$137,926.40)	\$0.00	(\$73,584.84)	65.2%
015-000-34265	BREAST & CERVICAL CANCER	(\$119,234.00)	\$0.00	(\$74,865.38)	\$0.00	(\$44,368.62)	62.8%
	<i>Prior Year:</i>	(\$109,020.20)	\$0.00	(\$67,271.92)	\$0.00	(\$41,748.28)	61.7%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$70,524.00)	\$0.00	(\$33,688.09)	\$0.00	(\$36,835.91)	47.8%
	<i>Prior Year:</i>	(\$69,024.00)	\$0.00	(\$30,423.89)	\$0.00	(\$38,600.11)	44.1%
015-000-34267	WISE WOMEN	(\$84,824.00)	\$0.00	(\$40,359.80)	\$0.00	(\$44,464.20)	47.6%
	<i>Prior Year:</i>	(\$70,179.10)	\$0.00	(\$56,084.74)	\$0.00	(\$14,094.36)	79.9%
015-000-34269	TICKET FOR THE CURE	(\$100,394.00)	\$0.00	(\$62,664.12)	\$0.00	(\$37,729.88)	62.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	(\$20,047.00)	\$0.00	\$0.00	\$0.00	(\$20,047.00)	0.0%
	<i>Prior Year:</i>	(\$189,229.95)	\$0.00	(\$115,185.63)	\$0.00	(\$74,044.32)	60.9%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$68,162.00)	\$0.00	(\$40,316.99)	\$0.00	(\$27,845.01)	59.1%
	<i>Prior Year:</i>	(\$67,904.94)	\$0.00	(\$31,661.07)	\$0.00	(\$36,243.87)	46.6%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$17,471.00)	\$0.00	(\$10,850.40)	\$0.00	(\$6,620.60)	62.1%
	<i>Prior Year:</i>	(\$17,471.99)	\$0.00	(\$14,838.09)	\$0.00	(\$2,633.90)	84.9%
015-000-34288	WEST NILE VIRUS	(\$13,471.00)	\$0.00	(\$6,857.35)	\$0.00	(\$6,613.65)	50.9%
	<i>Prior Year:</i>	(\$17,746.99)	\$0.00	(\$16,639.17)	\$0.00	(\$1,107.82)	93.8%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$48,616.00)	\$0.00	(\$43,319.96)	\$0.00	(\$5,296.04)	89.1%
	<i>Prior Year:</i>	(\$51,315.65)	\$0.00	(\$36,887.29)	\$0.00	(\$14,428.36)	71.9%
015-000-34292	VFC- AFIX GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$3,215.08)	\$0.00	\$0.00	\$0.00	(\$3,215.08)	0.0%
015-000-34294	RADON GRANT	(\$13,069.00)	\$0.00	(\$5,491.10)	\$0.00	(\$7,577.90)	42.0%
	<i>Prior Year:</i>	(\$14,000.00)	\$50.00	(\$50.00)	\$0.00	(\$14,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34400	COVID-19 GRANT	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$34,901.31)	\$0.00	(\$100,000.00)	\$0.00	\$65,098.69	286.5%
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$23,340.00)	\$0.00	(\$19,838.80)	\$0.00	(\$3,501.20)	85.0%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$17,854.92)	\$0.00	(\$5,485.08)	76.5%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$14,039.00)	\$0.00	(\$10,771.83)	\$0.00	(\$3,267.17)	76.7%
	<i>Prior Year:</i>	(\$14,142.14)	\$0.00	(\$8,855.30)	\$0.00	(\$5,286.84)	62.6%
015-000-34750	KOMEN FOUNDATION	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$2,562.50)	\$0.00	\$562.50	128.1%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$19,400.00)	\$0.00	(\$162,917.39)	\$0.00	\$143,517.39	839.8%
	<i>Prior Year:</i>	(\$23,469.00)	\$0.00	(\$10,244.61)	\$0.00	(\$13,224.39)	43.7%
015-000-34820	WINNEBAGO LEAD	(\$30,000.00)	\$0.00	(\$1,500.00)	\$0.00	(\$28,500.00)	5.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$56,128.00)	\$0.00	\$0.00	\$0.00	(\$56,128.00)	0.0%
	<i>Prior Year:</i>	(\$56,218.81)	\$0.00	\$0.00	\$0.00	(\$56,218.81)	0.0%
015-000-35100	PRIVATE PAY: OTHER	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$10.00)	\$0.00	(\$90.00)	10.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$2,200.00)	\$0.00	(\$903.75)	\$0.00	(\$1,296.25)	41.1%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$1,249.75)	\$0.00	(\$950.25)	56.8%
015-000-35107	PRIVATE PAY: CHSP	(\$88,500.00)	\$0.00	(\$64,671.74)	\$0.00	(\$23,828.26)	73.1%
	<i>Prior Year:</i>	(\$90,261.60)	\$0.00	(\$68,334.98)	\$0.00	(\$21,926.62)	75.7%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$21,500.00)	\$0.00	(\$454.49)	\$0.00	(\$21,045.51)	2.1%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$2,457.58)	\$0.00	(\$19,042.42)	11.4%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$9,250.00)	\$0.00	(\$2,899.12)	\$0.00	(\$6,350.88)	31.3%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$2,450.58)	\$0.00	(\$6,799.42)	26.5%
015-000-35139	FEE: TB	(\$1,950.00)	\$15.00	(\$898.08)	\$0.00	(\$1,066.92)	45.3%
	<i>Prior Year:</i>	(\$1,950.00)	\$0.00	(\$1,147.00)	\$0.00	(\$803.00)	58.8%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	(\$40.00)	\$0.00	(\$60.00)	40.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,250.00)	\$0.00	(\$1,218.94)	\$0.00	(\$31.06)	97.5%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$1,009.16)	\$0.00	(\$240.84)	80.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-35605	IDPA: FAMILY PLANNING	(\$5,000.00)	\$0.00	(\$834.93)	\$0.00	(\$4,165.07)	16.7%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$1,844.55)	\$0.00	(\$3,155.45)	36.9%
015-000-35614	IDPA:FCM	(\$23,000.00)	\$0.00	(\$10,120.01)	\$0.00	(\$12,879.99)	44.0%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$18,784.47)	\$0.00	(\$4,215.53)	81.7%
015-000-35625	IDPA: IMMUNIZATIONS	(\$8,500.00)	\$0.00	(\$4,497.64)	\$0.00	(\$4,002.36)	52.9%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$3,816.77)	\$0.00	(\$4,683.23)	44.9%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$15,000.00	0.0%
015-000-36900	MEDICARE	(\$1,500.00)	\$0.00	(\$142.12)	\$0.00	(\$1,357.88)	9.5%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$411.36)	\$0.00	(\$1,088.64)	27.4%
015-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$723.54)	\$0.00	(\$2,276.46)	24.1%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$688.53)	\$0.00	(\$2,311.47)	23.0%
015-000-38610	INSURANCE PREMIUM REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$118,812.00)	\$0.00	(\$87,047.53)	\$0.00	(\$31,764.47)	73.3%
	<i>Prior Year:</i>	(\$93,501.05)	\$0.00	(\$80,269.17)	\$0.00	(\$13,231.88)	85.8%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$122,788.00)	\$0.00	(\$66,085.07)	\$0.00	(\$56,702.93)	53.8%
	<i>Prior Year:</i>	(\$104,257.49)	\$0.00	(\$80,355.14)	\$0.00	(\$23,902.35)	77.1%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<i>Prior Year:</i>	(\$14,348.49)	\$0.00	\$0.00	\$0.00	(\$14,348.49)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,200.00)	\$0.00	(\$1,180.00)	\$0.00	(\$20.00)	98.3%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$930.00)	\$0.00	(\$270.00)	77.5%
015-000-39806	DONATIONS: STD	(\$4,000.00)	\$0.00	(\$2,000.29)	\$0.00	(\$1,999.71)	50.0%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,612.32)	\$0.00	(\$1,387.68)	65.3%
015-000-39900	MISCELLANEOUS	(\$4,500.00)	\$0.00	(\$10,366.43)	\$0.00	\$5,866.43	230.4%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$6,677.47)	\$0.00	\$2,177.47	148.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,637,509.00)	\$47,195.00	(\$2,744,656.63)	\$0.00	(\$940,047.37)	74.2%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$225.00	(\$2,719,667.46)	\$0.00	(\$856,121.69)	76.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,637,509.00)	\$47,195.00	(\$2,744,656.63)	\$0.00	(\$940,047.37)	74.2%
	<i>Prior Year:</i>	<i>(\$3,575,564.15)</i>	<i>\$225.00</i>	<i>(\$2,719,667.46)</i>	<i>\$0.00</i>	<i>(\$856,121.69)</i>	<i>76.1%</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>
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$110,671.00	\$82,876.18	(\$3,846.74)	\$0.00	\$31,641.56	71.4%
	<i>Prior Year:</i>	<i>\$103,861.88</i>	<i>\$76,851.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,010.05</i>	<i>74.0%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,709,059.00	\$1,233,029.26	(\$63,792.28)	\$0.00	\$539,822.02	68.4%
	<i>Prior Year:</i>	<i>\$1,721,067.11</i>	<i>\$1,164,398.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$556,668.60</i>	<i>67.7%</i>
015-601-40600	PART-TIME SALARIES	\$153,231.00	\$126,465.27	(\$7,238.60)	\$0.00	\$34,004.33	77.8%
	<i>Prior Year:</i>	<i>\$189,085.21</i>	<i>\$167,263.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,822.04</i>	<i>88.5%</i>
015-601-50490	PAMPHLETS	\$10,301.00	\$3,582.32	\$0.00	\$0.00	\$6,718.68	34.8%
	<i>Prior Year:</i>	<i>\$8,680.00</i>	<i>\$5,550.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,129.68</i>	<i>63.9%</i>
015-601-51000	PRINTING	\$9,267.00	\$4,802.15	\$0.00	\$0.00	\$4,464.85	51.8%
	<i>Prior Year:</i>	<i>\$7,804.00</i>	<i>\$5,189.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,614.31</i>	<i>66.5%</i>
015-601-51500	MEDICAL SUPPLIES	\$16,238.00	\$8,523.26	(\$66.97)	\$0.00	\$7,781.71	52.1%
	<i>Prior Year:</i>	<i>\$37,347.99</i>	<i>\$3,827.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,520.54</i>	<i>10.2%</i>
015-601-51510	MEDICAL EQUIP (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,947.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,947.04)</i>	<i>0.0%</i>
015-601-52010	JANITORIAL SUPPLIES	\$7,750.00	\$1,813.79	\$0.00	\$0.00	\$5,936.21	23.4%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$2,058.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,441.59</i>	<i>19.6%</i>
015-601-55000	OFFICE SUPPLIES	\$80,176.00	\$68,312.53	\$0.00	\$0.00	\$11,863.47	85.2%
	<i>Prior Year:</i>	<i>\$90,741.65</i>	<i>\$98,768.77</i>	<i>(\$4,229.35)</i>	<i>\$0.00</i>	<i>(\$3,797.77)</i>	<i>104.2%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$28,500.00	\$13,028.62	\$0.00	\$0.00	\$15,471.38	45.7%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$13,045.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,454.21</i>	<i>45.8%</i>
015-601-60821	WOMEN'S WELLNESS INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$82,496.00</i>	<i>\$43,355.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,140.57</i>	<i>52.6%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$347,947.00	\$310,367.82	(\$5,155.61)	\$0.00	\$42,734.79	87.7%
	<i>Prior Year:</i>	<i>\$333,792.23</i>	<i>\$509,601.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$175,809.32)</i>	<i>152.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$70,524.00	\$36,997.41	(\$905.25)	\$0.00	\$34,431.84	51.2%
	<i>Prior Year:</i>	<i>\$69,024.00</i>	<i>\$38,638.54</i>	<i>(\$291.76)</i>	<i>\$0.00</i>	<i>\$30,677.22</i>	<i>55.6%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$2,617.61	\$0.00	\$0.00	\$8,232.39	24.1%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$3,259.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,590.97</i>	<i>30.0%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$3,742.00	\$7,776.29	\$0.00	\$0.00	(\$4,034.29)	207.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$3,106.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,106.38)</i>	<i>155.3%</i>
015-601-61600	TRAVEL EXPENSE	\$42,012.00	\$21,633.44	(\$144.37)	\$0.00	\$20,522.93	51.1%
	<i>Prior Year:</i>	<i>\$50,047.13</i>	<i>\$17,728.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,318.85</i>	<i>35.4%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$3,000.00	\$8,562.30	\$0.00	\$0.00	(\$5,562.30)	285.4%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$3,436.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$436.80)</i>	<i>114.6%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$507,840.00	\$311,331.81	\$0.00	\$0.00	\$196,508.19	61.3%
	<i>Prior Year:</i>	<i>\$456,089.40</i>	<i>\$347,296.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$108,792.51</i>	<i>76.1%</i>
015-601-64000	NATURAL GAS	\$2,780.00	\$3,381.15	\$0.00	\$0.00	(\$601.15)	121.6%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$2,630.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$149.91</i>	<i>94.6%</i>
015-601-64100	ELECTRICITY	\$23,630.00	\$12,228.21	\$0.00	\$0.00	\$11,401.79	51.7%
	<i>Prior Year:</i>	<i>\$23,420.00</i>	<i>\$21,613.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,806.17</i>	<i>92.3%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$31,096.49	(\$134.64)	\$0.00	(\$18,961.85)	258.0%
	<i>Prior Year:</i>	<i>\$50,039.44</i>	<i>\$36,165.48</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$13,933.96</i>	<i>72.2%</i>
015-601-64306	CELL PHONE/TABLET COMM	\$32,290.00	\$0.00	\$0.00	\$0.00	\$32,290.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-601-64400	WATER & SEWER	\$2,400.00	\$2,089.34	\$0.00	\$0.00	\$310.66	87.1%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,097.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$302.09</i>	<i>87.4%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,000.00	\$670.40	\$0.00	\$0.00	\$329.60	67.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$659.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$340.70</i>	<i>65.9%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$18,450.00	\$11,744.94	\$0.00	\$0.00	\$6,705.06	63.7%
	<i>Prior Year:</i>	<i>\$18,550.00</i>	<i>\$13,641.51</i>	<i>(\$8.22)</i>	<i>\$0.00</i>	<i>\$4,916.71</i>	<i>73.5%</i>
015-601-66100	RENT	\$15,000.00	\$8,833.87	\$0.00	\$0.00	\$6,166.13	58.9%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$10,012.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,987.20</i>	<i>66.8%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$4,295.88	\$0.00	\$0.00	\$1,432.12	75.0%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$4,295.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,432.12</i>	<i>75.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-66305	COMPUTER SOFTWARE	\$15,104.00	\$6,315.09	\$0.00	\$0.00	\$8,788.91	41.8%
	<i>Prior Year:</i>	<i>\$10,772.04</i>	<i>\$6,709.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,062.23</i>	<i>62.3%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$29,252.00	\$7,384.34	\$0.00	\$0.00	\$21,867.66	25.2%
	<i>Prior Year:</i>	<i>\$29,017.00</i>	<i>\$8,628.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,388.23</i>	<i>29.7%</i>
015-601-67300	DUES & MEMBERSHIPS	\$15,000.00	\$14,593.90	\$0.00	\$0.00	\$406.10	97.3%
	<i>Prior Year:</i>	<i>\$19,510.00</i>	<i>\$12,682.18</i>	<i>(\$181.97)</i>	<i>\$0.00</i>	<i>\$7,009.79</i>	<i>64.1%</i>
015-601-67500	MEETINGS & SEMINARS	\$10,870.00	\$10,456.03	\$0.00	\$0.00	\$413.97	96.2%
	<i>Prior Year:</i>	<i>\$10,157.36</i>	<i>\$9,575.85</i>	<i>(\$573.75)</i>	<i>\$0.00</i>	<i>\$1,155.26</i>	<i>88.6%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$19,400.00	\$15,700.00	\$0.00	\$0.00	\$3,700.00	80.9%
	<i>Prior Year:</i>	<i>\$19,469.00</i>	<i>\$14,616.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,853.00</i>	<i>75.1%</i>
015-601-69010	COMPUTER SERVICE CONTRACTS	\$6,698.00	\$1,766.60	\$0.00	\$0.00	\$4,931.40	26.4%
	<i>Prior Year:</i>	<i>\$6,698.75</i>	<i>\$1,977.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,721.22</i>	<i>29.5%</i>
015-601-69330	TRANSFER TO 033 IMRF	\$155,272.00	\$69,668.61	\$0.00	\$0.00	\$85,603.39	44.9%
	<i>Prior Year:</i>	<i>\$118,230.10</i>	<i>\$111,284.43</i>	<i>(\$771.19)</i>	<i>\$0.00</i>	<i>\$7,716.86</i>	<i>93.5%</i>
015-601-69340	TRANSFER TO 029 FICA	\$150,931.00	\$101,452.29	\$0.00	\$0.00	\$49,478.71	67.2%
	<i>Prior Year:</i>	<i>\$107,473.66</i>	<i>\$114,397.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,924.13)</i>	<i>106.4%</i>
015-601-74300	OFFICE EQUIP (OVER \$500)	\$10,596.00	\$22,527.16	\$0.00	\$0.00	(\$11,931.16)	212.6%
	<i>Prior Year:</i>	<i>\$13,000.00</i>	<i>\$14,356.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,356.00)</i>	<i>110.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,637,509.00	\$2,565,924.36	(\$81,284.46)	\$0.00	\$1,152,869.10	68.3%
	<i>Prior Year:</i>	<i>\$3,658,131.95</i>	<i>\$2,892,669.04</i>	<i>(\$6,116.24)</i>	<i>\$0.00</i>	<i>\$771,579.15</i>	<i>78.9%</i>
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,658,131.95</i>	<i>\$2,892,669.04</i>	<i>(\$6,116.24)</i>	<i>\$0.00</i>	<i>\$771,579.15</i>	<i>78.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
	TOTAL REVENUES for FUND: 015 :	(\$3,637,509.00)	\$47,195.00	(\$2,744,656.63)	\$0.00	(\$940,047.37)	74.2%
	<i>Prior Year:</i>	(\$3,575,564.15)	\$225.00	(\$2,719,667.46)	\$0.00	(\$856,121.69)	76.1%
	TOTAL EXPENDITURES for FUND: 015 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,116.24)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$8,100.00)	\$0.00	(\$1,900.00)	81.0%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$5,569.00)	\$0.00	(\$4,431.00)	55.7%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$144.00	(\$73,232.00)	\$0.00	(\$16,912.00)	81.2%
	<i>Prior Year:</i>	(\$90,000.00)	\$35.00	(\$53,258.00)	\$0.00	(\$36,777.00)	59.1%
016-000-33000	MICRO CHIP FEES	(\$900.00)	\$0.00	(\$460.00)	\$0.00	(\$440.00)	51.1%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$651.34)	\$0.00	\$51.34	108.6%
016-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$64.08)	\$0.00	(\$435.92)	12.8%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$133.16)	\$0.00	(\$166.84)	44.4%
016-000-39201	CASH CARRY FORWARD	(\$51,000.00)	\$0.00	\$0.00	\$0.00	(\$51,000.00)	0.0%
	<i>Prior Year:</i>	(\$62,553.00)	\$0.00	\$0.00	\$0.00	(\$62,553.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$152,400.00)	\$144.00	(\$81,856.08)	\$0.00	(\$70,687.92)	53.6%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$59,611.50)	\$0.00	(\$103,876.50)	36.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$152,400.00)	\$144.00	(\$81,856.08)	\$0.00	(\$70,687.92)	53.6%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$59,611.50)	\$0.00	(\$103,876.50)	36.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$14,911.00	\$9,324.89	(\$547.21)	\$0.00	\$6,133.32	58.9%
	<i>Prior Year:</i>	\$14,512.00	\$10,396.99	\$0.00	\$0.00	\$4,115.01	71.6%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$32,702.00	\$29,072.18	(\$1,269.90)	\$0.00	\$4,899.72	85.0%
	<i>Prior Year:</i>	\$31,827.00	\$23,552.40	\$0.00	\$0.00	\$8,274.60	74.0%
016-603-40310	SALARY - SECRETARY	\$12,449.00	\$9,367.40	(\$456.40)	\$0.00	\$3,538.00	71.6%
	<i>Prior Year:</i>	\$12,116.00	\$8,662.50	\$0.00	\$0.00	\$3,453.50	71.5%
016-603-41500	OVERTIME SALARIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$400.00	\$1,435.97	\$0.00	\$0.00	(\$1,035.97)	359.0%
	<i>Prior Year:</i>	\$600.00	\$72.99	\$0.00	\$0.00	\$527.01	12.2%

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	\$1,000.00	\$650.00	\$0.00	\$0.00	\$350.00	65.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,649.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$149.00)</i>	<i>109.9%</i>
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$3,326.11	\$0.00	\$0.00	(\$326.11)	110.9%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,586.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$913.02</i>	<i>73.9%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$500.00	\$413.37	\$0.00	\$0.00	\$86.63	82.7%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$414.91</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$466.43</i>	<i>22.3%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$4,138.00	(\$377.00)	\$0.00	\$4,239.00	47.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$10,247.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$247.00)</i>	<i>102.5%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$300.00	\$45.00	\$0.00	\$0.00	\$255.00	15.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$223.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$123.94)</i>	<i>223.9%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$22,000.00	\$14,043.15	\$0.00	\$0.00	\$7,956.85	63.8%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$15,634.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,365.28</i>	<i>62.5%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$15,000.00	\$3,216.00	(\$402.00)	\$0.00	\$12,186.00	18.8%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$3,216.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,784.00</i>	<i>21.4%</i>
016-603-67700	LICENSE FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$667.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$567.00)</i>	<i>667.0%</i>
016-603-68600	CONTINGENCIES	\$1,404.00	\$452.00	\$0.00	\$0.00	\$952.00	32.2%
	<i>Prior Year:</i>	<i>\$2,508.00</i>	<i>\$904.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,604.00</i>	<i>36.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$114,466.00	\$75,484.07	(\$3,052.51)	\$0.00	\$42,034.44	63.3%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$78,228.43</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$42,715.91</i>	<i>64.6%</i>
	TOTAL REVENUES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$120,663.00</i>	<i>\$78,228.43</i>	<i>(\$281.34)</i>	<i>\$0.00</i>	<i>\$42,715.91</i>	<i>64.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
	TOTAL REVENUES for FUND: 016 :	(\$152,400.00)	\$144.00	(\$81,856.08)	\$0.00	(\$70,687.92)	53.6%
	<i>Prior Year:</i>	(\$163,453.00)	\$35.00	(\$59,611.50)	\$0.00	(\$103,876.50)	36.4%
	TOTAL EXPENDITURES for FUND: 016 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$281.34)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
019-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$165,619.00)	\$0.00	(\$118,155.44)	\$0.00	(\$47,463.56)	71.3%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$143,721.74)	\$0.00	(\$21,897.26)	86.8%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$165,619.00)	\$0.00	(\$118,155.44)	\$0.00	(\$47,463.56)	71.3%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$143,721.74)	\$0.00	(\$21,897.26)	86.8%
	EXPENDITURES						
019-000-68825	COUNTY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$165,619.00)	\$0.00	(\$118,155.44)	\$0.00	(\$47,463.56)	71.3%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$143,721.74)	\$0.00	(\$21,897.26)	86.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$165,619.00	\$0.00	\$0.00	\$0.00	\$165,619.00	0.0%
	TOTAL REVENUES for FUND: 019 :	(\$165,619.00)	\$0.00	(\$118,155.44)	\$0.00	(\$47,463.56)	71.3%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$143,721.74)	\$0.00	(\$21,897.26)	86.8%
	TOTAL EXPENDITURES for FUND: 019 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
020-000-33405	DRUG COURT REVENUE	(\$9,000.00)	\$0.00	(\$14,241.43)	\$0.00	\$5,241.43	158.2%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$14,345.78)	\$0.00	\$9,345.78	286.9%
020-000-34100	PROBATION SERVICE FEES	(\$120,000.00)	\$0.00	(\$91,243.30)	\$0.00	(\$28,756.70)	76.0%
	<i>Prior Year:</i>	(\$105,000.00)	\$0.00	(\$92,420.17)	\$0.00	(\$12,579.83)	88.0%
020-000-34120	DRUG TESTING FEES	(\$4,000.00)	\$0.00	(\$10,233.52)	\$0.00	\$6,233.52	255.8%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$10,121.88)	\$0.00	\$7,621.88	404.9%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,064.43)	\$0.00	\$64.43	106.4%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,295.82)	\$0.00	\$295.82	129.6%
020-000-39201	CASH CARRY FORWARD	(\$473,300.00)	\$0.00	\$0.00	\$0.00	(\$473,300.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$607,300.00)	\$0.00	(\$116,782.68)	\$0.00	(\$490,517.32)	19.2%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$118,183.65)	\$0.00	\$4,683.65	104.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$607,300.00)	\$0.00	(\$116,782.68)	\$0.00	(\$490,517.32)	19.2%
	<i>Prior Year:</i>	(\$113,500.00)	\$0.00	(\$118,183.65)	\$0.00	\$4,683.65	104.1%
	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%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$5,004.01	(\$109.24)	\$0.00	\$7,105.23	40.8%
	<i>Prior Year:</i>	\$10,000.00	\$8,376.55	\$0.00	\$0.00	\$1,623.45	83.8%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$1,169.26	\$0.00	\$0.00	\$830.74	58.5%
	<i>Prior Year:</i>	\$2,000.00	\$1,188.47	\$0.00	\$0.00	\$811.53	59.4%
020-803-65000	AUTOMOBILE EXPENSE	\$2,200.00	\$20,528.73	\$0.00	\$0.00	(\$18,328.73)	933.1%
	<i>Prior Year:</i>	\$2,200.00	\$975.17	\$0.00	\$0.00	\$1,224.83	44.3%
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
	<i>Prior Year:</i>	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$58,000.00	\$29,739.38	\$0.00	\$0.00	\$28,260.62	51.3%
	<i>Prior Year:</i>	\$12,000.00	\$25,399.45	(\$690.00)	\$0.00	(\$12,709.45)	205.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$608.00	\$0.00	\$0.00	\$6,392.00	8.7%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$292.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,707.54</i>	<i>4.2%</i>
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
020-803-68140	TRAINING / CONFERENCES	\$20,000.00	\$1,897.23	\$0.00	\$0.00	\$18,102.77	9.5%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,696.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,303.35</i>	<i>8.5%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$4,802.50	\$0.00	\$0.00	\$13,197.50	26.7%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$7,590.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,409.25</i>	<i>42.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$124,800.00	\$69,285.11	(\$109.24)	\$0.00	\$55,624.13	55.4%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$51,055.50</i>	<i>(\$690.00)</i>	<i>\$0.00</i>	<i>\$26,434.50</i>	<i>65.6%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$76,800.00	\$78,759.27	(\$1,667.25)	\$0.00	(\$292.02)	100.4%
	<i>Prior Year:</i>	<i>\$76,800.00</i>	<i>\$51,055.50</i>	<i>(\$690.00)</i>	<i>\$0.00</i>	<i>\$26,434.50</i>	<i>65.6%</i>
	TOTAL REVENUES for FUND: 020 :	(\$607,300.00)	\$0.00	(\$116,782.68)	\$0.00	(\$490,517.32)	19.2%
	<i>Prior Year:</i>	<i>(\$113,500.00)</i>	<i>\$0.00</i>	<i>(\$118,183.65)</i>	<i>\$0.00</i>	<i>\$4,683.65</i>	<i>104.1%</i>
	TOTAL EXPENDITURES for FUND: 020 :	\$76,800.00	\$78,759.27	(\$1,667.25)	\$0.00	(\$292.02)	100.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$690.00)</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
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$1,000.00)	\$0.00	(\$367.76)	\$0.00	(\$632.24)	36.8%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$280.89)	\$0.00	(\$1,719.11)	14.0%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	(\$18,066.46)	\$0.00	(\$9,933.54)	64.5%
	<i>Prior Year:</i>	(\$29,000.00)	\$0.00	(\$28,637.49)	\$0.00	(\$362.51)	98.7%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$119.00)	\$0.00	\$119.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$139.72)	\$0.00	\$139.72	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	(\$82,800.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	(\$82,783.00)	\$0.00	(\$17.00)	100.0%
021-000-39201	CASH CARRY FORWARD	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
	<i>Prior Year:</i>	(\$26,311.00)	\$0.00	(\$51,147.85)	\$0.00	\$24,836.85	194.4%
021-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$7,250.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$229,300.00)	\$0.00	(\$108,603.22)	\$0.00	(\$120,696.78)	47.4%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,988.95)	\$0.00	\$22,877.95	116.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$229,300.00)	\$0.00	(\$108,603.22)	\$0.00	(\$120,696.78)	47.4%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,988.95)	\$0.00	\$22,877.95	116.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$45,450.00	\$34,857.67	(\$1,730.77)	\$0.00	\$12,323.10	72.9%
	<i>Prior Year:</i>	\$37,890.00	\$60,634.52	\$0.00	\$0.00	(\$22,744.52)	160.0%
021-405-40310	SECRETARY	\$1,747.00	\$1,338.20	(\$65.20)	\$0.00	\$474.00	72.9%
	<i>Prior Year:</i>	\$1,700.00	\$1,237.50	\$0.00	\$0.00	\$462.50	72.8%
021-405-40600	PART-TIME DIRECTOR	\$24,100.00	\$18,420.92	(\$897.60)	\$0.00	\$6,576.68	72.7%
	<i>Prior Year:</i>	\$23,450.00	\$17,036.80	\$0.00	\$0.00	\$6,413.20	72.7%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$271.36	\$0.00	\$0.00	\$228.64	54.3%
	<i>Prior Year:</i>	\$500.00	\$100.20	\$0.00	\$0.00	\$399.80	20.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$804.97	\$0.00	\$0.00	(\$304.97)	161.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
021-405-51700	CLOTHING	\$500.00	\$298.03	\$0.00	\$0.00	\$201.97	59.6%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$120.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$379.68</i>	<i>24.1%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$225.00	\$0.00	\$0.00	\$775.00	22.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-61100	MILEAGE	\$3,500.00	\$974.86	\$0.00	\$0.00	\$2,525.14	27.9%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$2,628.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,371.50</i>	<i>65.7%</i>
021-405-62200	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$4,582.81	\$0.00	\$0.00	\$5,917.19	43.6%
	<i>Prior Year:</i>	<i>\$13,200.00</i>	<i>\$5,459.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,740.94</i>	<i>41.4%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$513.06	\$0.00	\$0.00	\$2,736.94	15.8%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$640.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,609.26</i>	<i>19.7%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$966.84	(\$200.00)	\$0.00	\$1,483.16	34.1%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$455.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,795.00</i>	<i>20.2%</i>
021-405-65900	TOWER RENTAL	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,500.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$3,500.00	\$2,196.95	\$0.00	\$0.00	\$1,303.05	62.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$78.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,921.57</i>	<i>3.9%</i>
021-405-67300	DUES & MEMBERSHIP	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.0%
	<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175.00</i>	<i>0.0%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$76.69	\$0.00	\$0.00	\$923.31	7.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$77.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$922.67</i>	<i>7.7%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$196.68	\$0.00	\$0.00	\$553.32	26.2%
	<i>Prior Year:</i>	<i>\$836.00</i>	<i>\$50.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$785.92</i>	<i>6.0%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC	\$1,000.00	\$117.22	\$0.00	\$0.00	\$882.78	11.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$127.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,872.55</i>	<i>6.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68400	HOME LAND PREPAREDNESS	\$29,000.00	\$11,709.38	\$0.00	\$0.00	\$17,290.62	40.4%
	<i>Prior Year:</i>	\$29,000.00	\$8,887.94	\$0.00	\$0.00	\$20,112.06	30.6%
021-405-68520	EMERGENCY FUND	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	<i>Prior Year:</i>	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	0.0%
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$135.96	\$0.00	\$0.00	\$4,864.04	2.7%
	<i>Prior Year:</i>	\$5,000.00	\$51.82	\$0.00	\$0.00	\$4,948.18	1.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$146,372.00	\$78,586.60	(\$2,893.57)	\$0.00	\$70,678.97	51.7%
	<i>Prior Year:</i>	\$140,111.00	\$98,485.69	\$0.00	\$0.00	\$41,625.31	70.3%
	TOTAL REVENUES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$140,111.00	\$98,485.69	\$0.00	\$0.00	\$41,625.31	70.3%
	TOTAL REVENUES for FUND: 021 :	(\$229,300.00)	\$0.00	(\$108,603.22)	\$0.00	(\$120,696.78)	47.4%
	<i>Prior Year:</i>	(\$140,111.00)	\$0.00	(\$162,988.95)	\$0.00	\$22,877.95	116.3%
	TOTAL EXPENDITURES for FUND: 021 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$110,000.00)	\$0.00	(\$76,152.57)	\$0.00	(\$33,847.43)	69.2%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$79,872.95)	\$0.00	(\$32,127.05)	71.3%
022-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$18.04)	\$0.00	(\$181.96)	9.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$57.36)	\$0.00	(\$142.64)	28.7%
022-000-39201	CASH CARRY FORWARD	(\$15,300.00)	\$0.00	\$0.00	\$0.00	(\$15,300.00)	0.0%
	<i>Prior Year:</i>	(\$10,200.00)	\$0.00	(\$10,000.00)	\$0.00	(\$200.00)	98.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$125,500.00)	\$0.00	(\$76,170.61)	\$0.00	(\$49,329.39)	60.7%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$89,930.31)	\$0.00	(\$32,469.69)	73.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,500.00)	\$0.00	(\$76,170.61)	\$0.00	(\$49,329.39)	60.7%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$89,930.31)	\$0.00	(\$32,469.69)	73.5%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$50,045.19	(\$2,501.80)	\$0.00	\$10,456.61	82.0%
	<i>Prior Year:</i>	\$55,400.00	\$42,909.12	\$0.00	\$0.00	\$12,490.88	77.5%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$1,074.82	(\$338.00)	\$0.00	\$263.18	73.7%
	<i>Prior Year:</i>	\$1,000.00	\$748.00	\$0.00	\$0.00	\$252.00	74.8%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$40,000.00	\$15,012.08	\$0.00	\$0.00	\$24,987.92	37.5%
	<i>Prior Year:</i>	\$39,000.00	\$37,287.40	\$0.00	\$0.00	\$1,712.60	95.6%
022-804-68600	CONTINGENCIES	\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	28.6%
	<i>Prior Year:</i>	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	50.0%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
022-804-74310	LEASE & MAINT (PH / INT)	\$20,000.00	\$8,667.95	\$0.00	\$0.00	\$11,332.05	43.3%
	<i>Prior Year:</i>	\$20,000.00	\$5,468.80	\$0.00	\$0.00	\$14,531.20	27.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$125,500.00	\$75,800.04	(\$2,839.80)	\$0.00	\$52,539.76	58.1%
	<i>Prior Year:</i>	\$122,400.00	\$88,413.32	\$0.00	\$0.00	\$33,986.68	72.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$122,400.00	\$88,413.32	\$0.00	\$0.00	\$33,986.68	72.2%
	TOTAL REVENUES for FUND: 022 :	(\$125,500.00)	\$0.00	(\$76,170.61)	\$0.00	(\$49,329.39)	60.7%
	<i>Prior Year:</i>	(\$122,400.00)	\$0.00	(\$89,930.31)	\$0.00	(\$32,469.69)	73.5%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
024-000-32201	VITAL RECORDS FEES	(\$7,500.00)	\$0.00	(\$5,500.00)	\$0.00	(\$2,000.00)	73.3%
	<i>Prior Year:</i>	(\$7,300.00)	\$0.00	(\$6,302.00)	\$0.00	(\$998.00)	86.3%
024-000-32202	RECORDING FEES	(\$30,000.00)	\$0.00	(\$24,373.50)	\$0.00	(\$5,626.50)	81.2%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$21,042.76)	\$0.00	(\$8,957.24)	70.1%
024-000-32203	SUBSCRIPTIONS	(\$27,000.00)	\$0.00	(\$16,821.15)	\$0.00	(\$10,178.85)	62.3%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$21,245.65)	\$0.00	(\$5,754.35)	78.7%
024-000-32410	COUNTY CLERK FEES	(\$6,500.00)	\$0.00	(\$5,233.00)	\$0.00	(\$1,267.00)	80.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
024-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$52.18)	\$0.00	(\$22.82)	69.6%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$46.65)	\$0.00	(\$253.35)	15.6%
024-000-39201	CASH CARRY FORWARD	(\$11,425.00)	\$0.00	\$0.00	\$0.00	(\$11,425.00)	0.0%
	<i>Prior Year:</i>	(\$11,200.00)	\$0.00	\$0.00	\$0.00	(\$11,200.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$82,500.00)	\$0.00	(\$51,979.83)	\$0.00	(\$30,520.17)	63.0%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$48,637.06)	\$0.00	(\$27,162.94)	64.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$51,979.83)	\$0.00	(\$30,520.17)	63.0%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$48,637.06)	\$0.00	(\$27,162.94)	64.2%
	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%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$5,698.72	\$0.00	\$0.00	\$31,801.28	15.2%
	<i>Prior Year:</i>	\$31,700.00	\$30,564.61	\$0.00	\$0.00	\$1,135.39	96.4%
024-902-68600	CONTINGENCIES	\$45,000.00	\$6,000.00	\$0.00	\$0.00	\$39,000.00	13.3%
	<i>Prior Year:</i>	\$44,100.00	\$18,570.00	\$0.00	\$0.00	\$25,530.00	42.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$82,500.00	\$11,698.72	\$0.00	\$0.00	\$70,801.28	14.2%
	<i>Prior Year:</i>	\$75,800.00	\$49,134.61	\$0.00	\$0.00	\$26,665.39	64.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$75,800.00	\$49,134.61	\$0.00	\$0.00	\$26,665.39	64.8%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$51,979.83)	\$0.00	(\$30,520.17)	63.0%
	<i>Prior Year:</i>	(\$75,800.00)	\$0.00	(\$48,637.06)	\$0.00	(\$27,162.94)	64.2%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
025-000-32305	COURT AUTOMATION FEES	(\$110,000.00)	\$35,608.68	(\$106,838.96)	\$0.00	(\$38,769.72)	64.8%
	<i>Prior Year:</i>	(\$112,000.00)	\$0.00	(\$80,118.29)	\$0.00	(\$31,881.71)	71.5%
025-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$97.74)	\$0.00	(\$102.26)	48.9%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$77.76)	\$0.00	(\$672.24)	10.4%
025-000-39201	CASH CARRY FORWARD	(\$9,800.00)	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.0%
	<i>Prior Year:</i>	(\$17,250.00)	\$0.00	(\$25,000.00)	\$0.00	\$7,750.00	144.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$120,000.00)	\$35,608.68	(\$106,936.70)	\$0.00	(\$48,671.98)	59.4%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$105,196.05)	\$0.00	(\$24,803.95)	80.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$120,000.00)	\$35,608.68	(\$106,936.70)	\$0.00	(\$48,671.98)	59.4%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$105,196.05)	\$0.00	(\$24,803.95)	80.9%
	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	\$68,000.00	\$23,142.38	(\$1,500.00)	\$0.00	\$46,357.62	31.8%
	<i>Prior Year:</i>	\$83,000.00	\$78,487.24	(\$1,827.12)	\$0.00	\$6,339.88	92.4%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$2,706.95	(\$399.70)	\$0.00	\$2,692.75	46.1%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$8,500.00	\$3,141.85	\$0.00	\$0.00	\$5,358.15	37.0%
	<i>Prior Year:</i>	\$8,500.00	\$4,457.76	\$0.00	\$0.00	\$4,042.24	52.4%
025-804-68600	CONTINGENCIES	\$1,750.00	\$875.00	\$0.00	\$0.00	\$875.00	50.0%
	<i>Prior Year:</i>	\$3,500.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	50.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$7,671.07	\$0.00	\$0.00	\$7,328.93	51.1%
	<i>Prior Year:</i>	\$15,000.00	\$12,399.89	\$0.00	\$0.00	\$2,600.11	82.7%
025-804-74310	LEASE & MAINTENANCE	\$20,000.00	\$18,749.42	\$0.00	\$0.00	\$1,250.58	93.7%
	<i>Prior Year:</i>	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$118,250.00	\$56,286.67	(\$1,899.70)	\$0.00	\$63,863.03	46.0%
	<i>Prior Year:</i>	\$130,000.00	\$112,094.89	(\$1,827.12)	\$0.00	\$19,732.23	84.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
804	<u>CIRCUIT CLERK</u>						
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$130,000.00	\$112,094.89	(\$1,827.12)	\$0.00	\$19,732.23	84.8%
	TOTAL REVENUES for FUND: 025 :	(\$120,000.00)	\$35,608.68	(\$106,936.70)	\$0.00	(\$48,671.98)	59.4%
	<i>Prior Year:</i>	(\$130,000.00)	\$0.00	(\$105,196.05)	\$0.00	(\$24,803.95)	80.9%
	TOTAL EXPENDITURES for FUND: 025 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,827.12)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
027	<u>YOUTH DIVERSION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$11,600.00)	\$0.00	(\$6,595.43)	\$0.00	(\$5,004.57)	56.9%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$8,483.64)	\$0.00	(\$6,516.36)	56.6%
027-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$11,600.00)	\$0.00	(\$6,595.43)	\$0.00	(\$5,004.57)	56.9%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$8,483.64)	\$0.00	(\$11,516.36)	42.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$11,600.00)	\$0.00	(\$6,595.43)	\$0.00	(\$5,004.57)	56.9%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$8,483.64)	\$0.00	(\$11,516.36)	42.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-68910	YOUTH DIVERSION PROGRAM	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<i>Prior Year:</i>	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<i>Prior Year:</i>	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$3,836.00	\$0.00	\$0.00	\$11,164.00	25.6%
	TOTAL REVENUES for FUND: 027 :	(\$11,600.00)	\$0.00	(\$6,595.43)	\$0.00	(\$5,004.57)	56.9%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$8,483.64)	\$0.00	(\$11,516.36)	42.4%
	TOTAL EXPENDITURES for FUND: 027 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
028-000-32605	CORONER FEES	(\$12,000.00)	\$0.00	(\$13,285.00)	\$0.00	\$1,285.00	110.7%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$13,925.00)	\$0.00	\$1,925.00	116.0%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$4,336.00)	\$0.00	(\$6,942.49)	\$0.00	\$2,606.49	160.1%
	<i>Prior Year:</i>	(\$4,336.00)	\$0.00	(\$22,573.42)	\$0.00	\$18,237.42	520.6%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$147,908.00)	\$0.00	(\$147,908.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$145,358.00)	\$0.00	\$0.00	\$0.00	(\$145,358.00)	0.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	(\$6,643.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$170,887.00)	\$0.00	(\$174,778.49)	\$0.00	\$3,891.49	102.3%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$36,498.42)	\$0.00	(\$131,838.58)	21.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$170,887.00)	\$0.00	(\$174,778.49)	\$0.00	\$3,891.49	102.3%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$36,498.42)	\$0.00	(\$131,838.58)	21.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$42,182.00	\$32,447.60	(\$1,622.38)	\$0.00	\$11,356.78	73.1%
	<i>Prior Year:</i>	\$40,560.00	\$21,624.00	\$0.00	\$0.00	\$18,936.00	53.3%
028-404-40310	SALARY-SECRETARY	\$34,585.65	\$26,568.98	(\$1,294.61)	\$0.00	\$9,311.28	73.1%
	<i>Prior Year:</i>	\$33,660.00	\$32,031.22	\$0.00	\$0.00	\$1,628.78	95.2%
028-404-40700	PER DIEM - DEPUTY	\$14,500.00	\$7,112.50	\$0.00	\$0.00	\$7,387.50	49.1%
	<i>Prior Year:</i>	\$12,240.00	\$3,950.00	\$0.00	\$0.00	\$8,290.00	32.3%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$82.94	\$0.00	\$0.00	\$17.06	82.9%
	<i>Prior Year:</i>	\$100.00	\$167.28	\$0.00	\$0.00	(\$67.28)	167.3%
028-404-50300	FILMS & TAPES	\$200.00	\$15.79	\$0.00	\$0.00	\$184.21	7.9%
	<i>Prior Year:</i>	\$100.00	\$619.92	\$0.00	\$0.00	(\$519.92)	619.9%
028-404-51300	MEALS	\$500.00	\$47.17	\$0.00	\$0.00	\$452.83	9.4%
	<i>Prior Year:</i>	\$500.00	\$174.53	\$0.00	\$0.00	\$325.47	34.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
028-404-51500	MEDICAL SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$454.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,545.70</i>	<i>15.1%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,225.00	\$1,012.57	\$0.00	\$0.00	\$5,212.43	16.3%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$2,000.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,999.18</i>	<i>33.3%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,500.00	\$663.75	\$0.00	\$0.00	\$836.25	44.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$119.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,380.45</i>	<i>8.0%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$45,000.00	\$29,567.88	\$0.00	\$0.00	\$15,432.12	65.7%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$33,844.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,155.47</i>	<i>75.2%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
028-404-61100	MILEAGE	\$7,000.00	\$2,521.58	\$0.00	\$0.00	\$4,478.42	36.0%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$4,866.59</i>	<i>(\$9.30)</i>	<i>\$0.00</i>	<i>\$2,142.71</i>	<i>69.4%</i>
028-404-61400	POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$55.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$95.00</i>	<i>36.7%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$169.89	\$0.00	\$0.00	\$230.11	42.5%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$226.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$173.77</i>	<i>56.6%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$1,800.00	\$0.00	\$0.00	\$600.00	75.0%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>58.3%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$4,084.00</i>	<i>\$4,183.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$99.44)</i>	<i>102.4%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$443.88	\$0.00	\$0.00	\$306.12	59.2%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$547.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$202.08</i>	<i>73.1%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$677.56	\$0.00	\$0.00	\$1,322.44	33.9%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$702.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,297.21</i>	<i>35.1%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$868.98	\$0.00	\$0.00	\$631.02	57.9%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,279.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$220.50</i>	<i>85.3%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$4,862.61	\$0.00	\$0.00	\$1,780.39	73.2%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$4,862.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,780.39</i>	<i>73.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$170,885.65	\$108,863.68	(\$2,916.99)	\$0.00	\$64,938.96	62.0%
	<i>Prior Year:</i>	<i>\$168,337.00</i>	<i>\$113,110.23</i>	<i>(\$9.30)</i>	<i>\$0.00</i>	<i>\$55,236.07</i>	<i>67.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
	TOTAL REVENUES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$168,337.00	\$113,110.23	(\$9.30)	\$0.00	\$55,236.07	67.2%
	TOTAL REVENUES for FUND: 028 :	(\$170,887.00)	\$0.00	(\$174,778.49)	\$0.00	\$3,891.49	102.3%
	<i>Prior Year:</i>	(\$168,337.00)	\$0.00	(\$36,498.42)	\$0.00	(\$131,838.58)	21.7%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$9.30)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
029-000-31100	REAL ESTATE TAXES	(\$400,000.00)	\$0.00	(\$285,362.46)	\$0.00	(\$114,637.54)	71.3%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$347,084.80)	\$0.00	(\$52,915.20)	86.8%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$320,000.00)	\$0.00	(\$570,949.31)	\$0.00	\$250,949.31	178.4%
	<i>Prior Year:</i>	(\$120,350.00)	\$0.00	(\$285,418.00)	\$0.00	\$165,068.00	237.2%
029-000-34700	TRANSFER FROM OTHER CO FUNDS	(\$100,000.00)	\$0.00	(\$106,517.66)	\$0.00	\$6,517.66	106.5%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$135,042.18)	\$0.00	(\$94,957.82)	58.7%
029-000-34702	TRANSFER FROM 015 FICA	(\$150,931.00)	\$0.00	(\$101,452.29)	\$0.00	(\$49,478.71)	67.2%
	<i>Prior Year:</i>	(\$85,823.78)	\$0.00	(\$114,397.79)	\$0.00	\$28,574.01	133.3%
029-000-34710	TRANSFER FROM GF (001-922)	(\$109,059.00)	\$0.00	(\$109,059.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$316,579.97)	\$0.00	(\$158,292.00)	\$0.00	(\$158,287.97)	50.0%
029-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$32.00)	\$0.00	\$22.00	320.0%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	(\$7.84)	\$0.00	(\$42.16)	15.7%
029-000-38400	EMPLOYEE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$1,050,000.00)	\$0.00	(\$542,215.05)	\$0.00	(\$507,784.95)	51.6%
029-000-39201	CASH CARRY FORWARD	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,200,000.00)	\$0.00	(\$1,173,372.72)	\$0.00	(\$26,627.28)	97.8%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$1,582,457.66)	\$0.00	(\$620,346.09)	71.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,200,000.00)	\$0.00	(\$1,173,372.72)	\$0.00	(\$26,627.28)	97.8%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$1,582,457.66)	\$0.00	(\$620,346.09)	71.8%
	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%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,200,000.00	\$720,638.49	(\$34,866.57)	\$0.00	\$514,228.08	57.1%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,653,992.29	(\$433,619.79)	\$0.00	\$879,627.50	58.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,200,000.00	\$720,638.49	(\$34,866.57)	\$0.00	\$514,228.08	57.1%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,653,992.29	(\$433,619.79)	\$0.00	\$879,627.50	58.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,100,000.00	\$1,653,992.29	(\$433,619.79)	\$0.00	\$879,627.50	58.1%
	TOTAL REVENUES for FUND: 029 :	(\$1,200,000.00)	\$0.00	(\$1,173,372.72)	\$0.00	(\$26,627.28)	97.8%
	<i>Prior Year:</i>	(\$2,202,803.75)	\$0.00	(\$1,582,457.66)	\$0.00	(\$620,346.09)	71.8%
	TOTAL EXPENDITURES for FUND: 029 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$433,619.79)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
031-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$1,103.75)	\$0.00	\$603.75	220.8%
	<i>Prior Year:</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>(\$366.18)</i>	<i>\$0.00</i>	<i>(\$2,633.82)</i>	<i>12.2%</i>
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$640,000.00)	\$0.00	(\$413,732.20)	\$0.00	(\$226,267.80)	64.6%
	<i>Prior Year:</i>	<i>(\$694,600.00)</i>	<i>\$0.00</i>	<i>(\$416,485.43)</i>	<i>\$0.00</i>	<i>(\$278,114.57)</i>	<i>60.0%</i>
031-000-38402	COUNTY CONTRIBUTIONS	(\$2,840,000.00)	\$0.00	(\$1,789,924.65)	\$0.00	(\$1,050,075.35)	63.0%
	<i>Prior Year:</i>	<i>(\$2,884,089.40)</i>	<i>\$0.00</i>	<i>(\$2,186,157.06)</i>	<i>\$0.00</i>	<i>(\$697,932.34)</i>	<i>75.8%</i>
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$42,000.00)	\$0.00	(\$14,592.86)	\$0.00	(\$27,407.14)	34.7%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$31,343.31)</i>	<i>\$0.00</i>	<i>\$1,343.31</i>	<i>104.5%</i>
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$30,000.00)	\$0.00	(\$18,690.28)	\$0.00	(\$11,309.72)	62.3%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$19,968.38)</i>	<i>\$0.00</i>	<i>(\$10,031.62)</i>	<i>66.6%</i>
031-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$150,000.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,552,500.00)	\$0.00	(\$2,238,043.74)	\$0.00	(\$1,314,456.26)	63.0%
	<i>Prior Year:</i>	<i>(\$3,791,689.40)</i>	<i>\$0.00</i>	<i>(\$2,654,320.36)</i>	<i>\$0.00</i>	<i>(\$1,137,369.04)</i>	<i>70.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,552,500.00)	\$0.00	(\$2,238,043.74)	\$0.00	(\$1,314,456.26)	63.0%
	<i>Prior Year:</i>	<i>(\$3,791,689.40)</i>	<i>\$0.00</i>	<i>(\$2,654,320.36)</i>	<i>\$0.00</i>	<i>(\$1,137,369.04)</i>	<i>70.0%</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>
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,469,893.00	\$3,356,715.71	(\$1,183,044.12)	\$0.00	\$1,296,221.41	62.6%
	<i>Prior Year:</i>	<i>\$3,748,689.40</i>	<i>\$3,301,395.44</i>	<i>(\$226,061.93)</i>	<i>\$0.00</i>	<i>\$673,355.89</i>	<i>82.0%</i>
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$71.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$928.99</i>	<i>7.1%</i>
031-920-63810	OPTIONAL LIFE PREMIUMS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$2,193.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,806.29</i>	<i>7.3%</i>
031-920-63820	STANDARD EMPLOYEE LIFE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$19,186.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,186.75)</i>	<i>239.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$3,550,893.00	\$3,356,715.71	(\$1,183,044.12)	\$0.00	\$1,377,221.41	61.2%
	<i>Prior Year:</i>	\$3,787,689.40	\$3,322,846.91	(\$226,061.93)	\$0.00	\$690,904.42	81.8%
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$3,552,500.00)	\$0.00	(\$2,238,043.74)	\$0.00	(\$1,314,456.26)	63.0%
	<i>Prior Year:</i>	(\$3,791,689.40)	\$0.00	(\$2,654,320.36)	\$0.00	(\$1,137,369.04)	70.0%
	TOTAL EXPENDITURES for FUND: 031 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$226,061.93)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$700,000.00)	\$0.00	(\$499,324.74)	\$0.00	(\$200,675.26)	71.3%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	(\$607,308.55)	\$0.00	(\$92,691.45)	86.8%
032-000-34710	TRANSFER FROM GF (001-922)	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$328,092.00)	\$0.00	(\$328,092.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$145,000.00)	\$0.00	(\$136,234.00)	\$0.00	(\$8,766.00)	94.0%
	<i>Prior Year:</i>	(\$145,000.00)	\$0.00	(\$144,600.00)	\$0.00	(\$400.00)	99.7%
032-000-34802	REIMB NURSING WC	(\$120,000.00)	\$31,000.00	(\$78,500.00)	\$0.00	(\$72,500.00)	39.6%
	<i>Prior Year:</i>	(\$118,808.00)	\$0.00	(\$120,000.00)	\$0.00	\$1,192.00	101.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$11.59)	\$0.00	\$1.59	115.9%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$10.17)	\$0.00	\$0.17	101.7%
032-000-39201	CASH CARRY FORWARD	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$47,883.33)	\$0.00	\$47,883.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$139,866.63)	\$0.00	\$139,866.63	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,115,010.00)	\$31,000.00	(\$901,953.66)	\$0.00	(\$244,056.34)	78.1%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$1,339,877.35)	\$0.00	(\$52,032.65)	96.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,115,010.00)	\$31,000.00	(\$901,953.66)	\$0.00	(\$244,056.34)	78.1%
	<i>Prior Year:</i>	(\$1,391,910.00)	\$0.00	(\$1,339,877.35)	\$0.00	(\$52,032.65)	96.3%
	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	\$507,146.99	\$0.00	\$0.00	\$152,853.01	76.8%
	<i>Prior Year:</i>	\$660,000.00	\$579,511.04	(\$16,012.37)	\$0.00	\$96,501.33	85.4%
032-919-63202	WORKERS' COMPENSATION	\$300,000.00	\$113,382.29	\$0.00	\$0.00	\$186,617.71	37.8%
	<i>Prior Year:</i>	\$420,000.00	\$246,106.63	\$0.00	\$0.00	\$173,893.37	58.6%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$3,334.75	\$0.00	\$0.00	\$46,665.25	6.7%
	<i>Prior Year:</i>	\$50,000.00	\$50.00	\$0.00	\$0.00	\$49,950.00	0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> \$30,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>0.0%</i>
032-919-68600	CONTINGENCIES	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
		<i>Prior Year:</i> \$100,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,115,000.00	\$653,864.03	\$0.00	\$0.00	\$461,135.97	58.6%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$825,667.67</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$450,344.70</i>	<i>64.3%</i>
	TOTAL REVENUES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$1,260,000.00	<i>\$825,667.67</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$450,344.70</i>	<i>64.3%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,115,010.00)	\$31,000.00	(\$901,953.66)	\$0.00	(\$244,056.34)	78.1%
		<i>Prior Year:</i> (\$1,391,910.00)	<i>\$0.00</i>	<i>(\$1,339,877.35)</i>	<i>\$0.00</i>	<i>(\$52,032.65)</i>	<i>96.3%</i>
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>(\$16,012.37)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,207,337.00)	\$0.00	(\$861,228.63)	\$0.00	(\$346,108.37)	71.3%
	<i>Prior Year:</i>	(\$1,207,337.85)	\$0.00	(\$1,047,438.81)	\$0.00	(\$159,899.04)	86.8%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$329,200.00)	\$0.00	(\$530,201.95)	\$0.00	\$201,001.95	161.1%
	<i>Prior Year:</i>	(\$343,050.00)	\$0.00	(\$361,513.54)	\$0.00	\$18,463.54	105.4%
033-000-34700	TRANSFER OTHER CO FUNDS	(\$150,000.00)	\$0.00	(\$68,800.67)	\$0.00	(\$81,199.33)	45.9%
	<i>Prior Year:</i>	(\$235,000.00)	\$11,866.14	(\$190,352.86)	\$0.00	(\$56,513.28)	76.0%
033-000-34710	TRANSFER FROM GF (001-922)	(\$155,272.00)	\$0.00	\$0.00	\$0.00	(\$155,272.00)	0.0%
	<i>Prior Year:</i>	(\$180,070.54)	\$0.00	\$0.00	\$0.00	(\$180,070.54)	0.0%
033-000-34722	TRANSFER FROM 015 IMRF	\$0.00	\$0.00	(\$69,668.61)	\$0.00	\$69,668.61	0.0%
	<i>Prior Year:</i>	(\$93,497.77)	\$0.00	(\$110,513.24)	\$0.00	\$17,015.47	118.2%
033-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$7,079.49)	\$0.00	\$6,579.49	1415.9%
	<i>Prior Year:</i>	(\$1,800.00)	\$0.00	(\$1,010.92)	\$0.00	(\$789.08)	56.2%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$750,000.00)	\$0.00	(\$529,443.28)	\$0.00	(\$220,556.72)	70.6%
	<i>Prior Year:</i>	(\$725,000.00)	\$0.00	(\$578,749.92)	\$0.00	(\$146,250.08)	79.8%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,592,309.00)	\$0.00	(\$2,066,422.63)	\$0.00	(\$525,886.37)	79.7%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$2,289,579.29)	\$0.00	(\$508,043.01)	81.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,592,309.00)	\$0.00	(\$2,066,422.63)	\$0.00	(\$525,886.37)	79.7%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$2,289,579.29)	\$0.00	(\$508,043.01)	81.8%
	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%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,000,000.00	\$2,316,661.10	(\$252,545.35)	\$0.00	(\$64,115.75)	103.2%
	<i>Prior Year:</i>	\$2,500,000.00	\$1,529,461.08	(\$234.18)	\$0.00	\$970,773.10	61.2%
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
033-917-63900	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,100,500.00	\$2,316,661.10	(\$252,545.35)	\$0.00	\$36,384.25	98.3%
	<i>Prior Year:</i>	\$2,600,500.00	\$1,529,461.08	(\$234.18)	\$0.00	\$1,071,273.10	58.8%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,600,500.00	\$1,529,461.08	(\$234.18)	\$0.00	\$1,071,273.10	58.8%
	TOTAL REVENUES for FUND: 033 :	(\$2,592,309.00)	\$0.00	(\$2,066,422.63)	\$0.00	(\$525,886.37)	79.7%
	<i>Prior Year:</i>	(\$2,785,756.16)	\$11,866.14	(\$2,289,579.29)	\$0.00	(\$508,043.01)	81.8%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$234.18)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
036	<u>EXTENSION EDUCATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
036-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$190,000.00)	\$0.00	(\$135,565.03)	\$0.00	(\$54,434.97)	71.4%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$164,906.28)	\$0.00	(\$25,093.72)	86.8%
036-000-38100	INTEREST INCOME	(\$100.00)	\$13.38	(\$113.80)	\$0.00	\$0.42	100.4%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$134.17)	\$0.00	\$34.17	134.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$13.38	(\$135,678.83)	\$0.00	(\$54,434.55)	71.4%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$165,040.45)	\$0.00	(\$25,059.55)	86.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$13.38	(\$135,678.83)	\$0.00	(\$54,434.55)	71.4%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$165,040.45)	\$0.00	(\$25,059.55)	86.8%
	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>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$13.38	(\$135,678.83)	\$0.00	(\$54,434.55)	71.4%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$165,040.45)	\$0.00	(\$25,059.55)	86.8%
	TOTAL EXPENDITURES for FUND: 036 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$325,000.00)	\$0.00	(\$231,855.64)	\$0.00	(\$93,144.36)	71.3%
	<i>Prior Year:</i>	(\$315,060.00)	\$0.00	(\$273,329.19)	\$0.00	(\$41,730.81)	86.8%
038-000-38100	INTEREST INCOME	(\$15.00)	\$0.00	(\$15.21)	\$0.00	\$0.21	101.4%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$27.34)	\$0.00	\$17.34	273.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$325,015.00)	\$0.00	(\$231,870.85)	\$0.00	(\$93,144.15)	71.3%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$273,356.53)	\$0.00	(\$41,713.47)	86.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$325,015.00)	\$0.00	(\$231,870.85)	\$0.00	(\$93,144.15)	71.3%
	<i>Prior Year:</i>	(\$315,070.00)	\$0.00	(\$273,356.53)	\$0.00	(\$41,713.47)	86.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$142,650.00	\$142,650.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$153,000.00	\$153,000.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67202	MALCOLM EATON CENTER	\$104,500.00	\$104,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$107,500.00	\$107,500.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$5,490.00	\$5,490.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67204	CONTACT	\$13,620.00	\$13,620.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$13,600.00	\$13,600.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$5,140.00	\$5,140.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67206	ROSECRANCE MENT. HEALTH ASSESS	\$16,140.00	\$16,140.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67209	RAMP	\$9,340.00	\$9,340.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67211	NEW HORIZONS	\$8,930.00	\$8,930.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-67215	VOICES OF STPEHENSON CO.	\$18,950.00	\$18,950.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$16,900.00</i>	<i>\$16,900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
038-605-68600	CONTINGENCIES	\$240.00	\$200.00	\$0.00	\$0.00	\$40.00	83.3%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$27.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$432.14</i>	<i>6.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$325,000.00	\$324,960.00	\$0.00	\$0.00	\$40.00	100.0%
	<i>Prior Year:</i>	<i>\$315,060.00</i>	<i>\$314,627.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$432.14</i>	<i>99.9%</i>
	TOTAL REVENUES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$315,060.00</i>	<i>\$314,627.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$432.14</i>	<i>99.9%</i>
	TOTAL REVENUES for FUND: 038 :	(\$325,015.00)	\$0.00	(\$231,870.85)	\$0.00	(\$93,144.15)	71.3%
	<i>Prior Year:</i>	<i>(\$315,070.00)</i>	<i>\$0.00</i>	<i>(\$273,356.53)</i>	<i>\$0.00</i>	<i>(\$41,713.47)</i>	<i>86.8%</i>
	TOTAL EXPENDITURES for FUND: 038 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
039	<u>TUBERCULOSIS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	(\$41,881.17)	\$0.00	(\$16,783.83)	71.4%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$50,930.70)	\$0.00	(\$7,734.30)	86.8%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$41,881.17)	\$0.00	(\$16,783.83)	71.4%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$50,930.70)	\$0.00	(\$7,734.30)	86.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$41,881.17)	\$0.00	(\$16,783.83)	71.4%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$50,930.70)	\$0.00	(\$7,734.30)	86.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
604	<u>TUBERCULOSIS BOARD</u>						
	EXPENDITURES						
039-604-69200	HEALTH DEPT. ADM. (TRANS TO 01	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 604:	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for FUND: 039 :	(\$58,665.00)	\$0.00	(\$41,881.17)	\$0.00	(\$16,783.83)	71.4%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$50,930.70)	\$0.00	(\$7,734.30)	86.8%
	TOTAL EXPENDITURES for FUND: 039 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$24,000.00)	\$0.00	(\$16,338.57)	\$0.00	(\$7,661.43)	68.1%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$18,008.41)	\$0.00	(\$5,991.59)	75.0%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$716,000.00)	\$0.00	(\$610,969.55)	\$0.00	(\$105,030.45)	85.3%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$488,074.00)	\$0.00	(\$227,926.00)	68.2%
040-000-38100	INTEREST INCOME	(\$6,000.00)	\$0.00	(\$11,363.57)	\$0.00	\$5,363.57	189.4%
	<i>Prior Year:</i>	(\$18,100.00)	\$0.00	(\$6,392.22)	\$0.00	(\$11,707.78)	35.3%
040-000-39201	CASH CARRY FORWARD	(\$1,535,971.00)	\$0.00	\$0.00	\$0.00	(\$1,535,971.00)	0.0%
	<i>Prior Year:</i>	(\$1,567,000.00)	\$0.00	\$0.00	\$0.00	(\$1,567,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,281,971.00)	\$0.00	(\$638,671.69)	\$0.00	(\$1,643,299.31)	28.0%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$512,474.63)	\$0.00	(\$1,812,625.37)	22.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,281,971.00)	\$0.00	(\$638,671.69)	\$0.00	(\$1,643,299.31)	28.0%
	<i>Prior Year:</i>	(\$2,325,100.00)	\$0.00	(\$512,474.63)	\$0.00	(\$1,812,625.37)	22.0%
	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	\$54,900.00	\$42,646.19	(\$2,030.77)	\$0.00	\$14,284.58	74.0%
	<i>Prior Year:</i>	\$62,000.00	\$34,338.47	\$0.00	\$0.00	\$27,661.53	55.4%
040-911-50100	STATIONERY & SUPPLIES	\$5,000.00	\$3,215.33	\$0.00	\$0.00	\$1,784.67	64.3%
	<i>Prior Year:</i>	\$3,000.00	\$2,720.53	\$0.00	\$0.00	\$279.47	90.7%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$292.00	\$0.00	\$0.00	\$708.00	29.2%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-60620	LEGAL EXPENSE	\$5,000.00	\$112.50	\$0.00	\$0.00	\$4,887.50	2.3%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$545.02	\$0.00	\$0.00	\$2,954.98	15.6%
	<i>Prior Year:</i>	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.0%
040-911-61400	POSTAGE	\$100.00	\$3.92	\$0.00	\$0.00	\$96.08	3.9%
	<i>Prior Year:</i>	\$100.00	\$14.75	\$0.00	\$0.00	\$85.25	14.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
911	<u>ESTB - 911</u>						
040-911-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$15,000.00	\$5,724.99	\$0.00	\$0.00	\$9,275.01	38.2%
	<i>Prior Year:</i>	<i>\$8,500.00</i>	<i>\$6,366.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,133.91</i>	<i>74.9%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$320.28	\$0.00	\$0.00	\$1,679.72	16.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$448.63</i>	<i>(\$40.05)</i>	<i>\$0.00</i>	<i>\$1,591.42</i>	<i>20.4%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$1,141.35	\$0.00	\$0.00	\$18,858.65	5.7%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,527.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,472.19</i>	<i>7.6%</i>
040-911-65300	EQUIPMENT REPAIR	\$25,000.00	\$35,500.80	\$0.00	\$0.00	(\$10,500.80)	142.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$1,830.00	\$0.00	\$0.00	\$103,170.00	1.7%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$27,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$77,300.00</i>	<i>26.4%</i>
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$565.00	\$0.00	\$0.00	\$24,435.00	2.3%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$104.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,895.85</i>	<i>0.4%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$25,000.00	\$12,723.00	\$0.00	\$0.00	\$12,277.00	50.9%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$6,980.00</i>	<i>(\$60.00)</i>	<i>\$0.00</i>	<i>\$18,080.00</i>	<i>27.7%</i>
040-911-68600	CONTINGENCIES	\$1,250,471.00	\$72,581.12	\$0.00	\$0.00	\$1,177,889.88	5.8%
	<i>Prior Year:</i>	<i>\$1,420,800.00</i>	<i>\$112,962.75</i>	<i>(\$209.99)</i>	<i>\$0.00</i>	<i>\$1,308,047.24</i>	<i>7.9%</i>
040-911-68610	9-1-1 COORDINATOR	\$18,000.00	\$4,565.00	\$0.00	\$0.00	\$13,435.00	25.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,103.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,897.00</i>	<i>14.0%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$46,000.00</i>	<i>\$45,755.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$245.00</i>	<i>99.5%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$533.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,466.10</i>	<i>5.3%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$1,001.21	\$0.00	\$0.00	\$148,998.79	0.7%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$539.39	\$0.00	\$0.00	\$69,460.61	0.8%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$1,262.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,737.50</i>	<i>1.8%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$25,211.17	\$0.00	\$0.00	\$174,788.83	12.6%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$135,507.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$64,492.50</i>	<i>67.8%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$51,333.79	\$0.00	\$0.00	\$148,666.21	25.7%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$66,536.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,463.77</i>	<i>66.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,281,971.00	\$354,852.06	(\$2,030.77)	\$0.00	\$1,929,149.71	15.5%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$469,861.31</i>	<i>(\$310.04)</i>	<i>\$0.00</i>	<i>\$1,852,548.73</i>	<i>20.2%</i>
	TOTAL REVENUES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,322,100.00</i>	<i>\$469,861.31</i>	<i>(\$310.04)</i>	<i>\$0.00</i>	<i>\$1,852,548.73</i>	<i>20.2%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,281,971.00)	\$0.00	(\$638,671.69)	\$0.00	(\$1,643,299.31)	28.0%
	<i>Prior Year:</i>	<i>(\$2,325,100.00)</i>	<i>\$0.00</i>	<i>(\$512,474.63)</i>	<i>\$0.00</i>	<i>(\$1,812,625.37)</i>	<i>22.0%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$310.04)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$0.00	(\$202,392.00)	\$0.00	(\$7,608.00)	96.4%
	<i>Prior Year:</i>	(\$178,200.00)	\$0.00	(\$207,993.00)	\$0.00	\$29,793.00	116.7%
042-000-38100	INTEREST INCOME	(\$450.00)	\$0.00	(\$677.34)	\$0.00	\$227.34	150.5%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$637.19)	\$0.00	\$437.19	318.6%
042-000-39201	CASH CARRY FORWARD	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$45,269.00)	\$0.00	\$0.00	\$0.00	(\$45,269.00)	0.0%
042-000-39900	MISCELLANEOUS	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$312,950.00)	\$0.00	(\$203,069.34)	\$0.00	(\$109,880.66)	64.9%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$208,630.19)	\$0.00	(\$17,538.81)	92.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$312,950.00)	\$0.00	(\$203,069.34)	\$0.00	(\$109,880.66)	64.9%
	<i>Prior Year:</i>	(\$226,169.00)	\$0.00	(\$208,630.19)	\$0.00	(\$17,538.81)	92.2%
	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%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$54,120.00	\$41,579.82	(\$2,025.62)	\$0.00	\$14,565.80	73.1%
	<i>Prior Year:</i>	\$52,670.76	\$38,451.05	\$0.00	\$0.00	\$14,219.71	73.0%
042-942-46550	EXCESS SICK DAYS	\$1,600.00	\$1,504.36	\$0.00	\$0.00	\$95.64	94.0%
	<i>Prior Year:</i>	\$1,600.00	\$1,588.72	\$0.00	\$0.00	\$11.28	99.3%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$292.01	\$0.00	\$0.00	\$207.99	58.4%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$28,690.00	\$16,600.86	\$0.00	\$0.00	\$12,089.14	57.9%
	<i>Prior Year:</i>	\$27,000.00	\$18,487.58	\$0.00	\$0.00	\$8,512.42	68.5%
042-942-68600	CONTINGENCIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$188.00	\$94.00	\$0.00	\$0.00	\$94.00	50.0%
042-942-68820	OFFICE RENTAL	\$59,000.00	\$42,877.07	\$0.00	\$0.00	\$16,122.93	72.7%
	<i>Prior Year:</i>	\$59,000.00	\$35,958.40	\$0.00	\$0.00	\$23,041.60	60.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68860	I.T. SUPPLIES	\$67,500.00	\$3,195.38	\$0.00	\$0.00	\$64,304.62	4.7%
		<i>Prior Year:</i> \$50,000.00	<i>\$1,485.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48,514.50</i>	<i>3.0%</i>
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$8,800.00	\$0.00	\$0.00	\$2,200.00	80.0%
		<i>Prior Year:</i> \$11,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$520.42	\$0.00	\$0.00	\$6,979.58	6.9%
		<i>Prior Year:</i> \$2,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$234,910.00	\$115,077.91	(\$2,025.62)	\$0.00	\$121,857.71	48.1%
		<i>Prior Year:</i> \$203,958.76	<i>\$96,357.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$107,601.50</i>	<i>47.2%</i>
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$203,958.76	<i>\$96,357.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$107,601.50</i>	<i>47.2%</i>
	TOTAL REVENUES for FUND: 042 :	(\$312,950.00)	\$0.00	(\$203,069.34)	\$0.00	(\$109,880.66)	64.9%
		<i>Prior Year:</i> (\$226,169.00)	<i>\$0.00</i>	<i>(\$208,630.19)</i>	<i>\$0.00</i>	<i>(\$17,538.81)</i>	<i>92.2%</i>
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	(\$4,321,607.00)	\$0.00	(\$4,321,607.50)	\$0.00	\$0.50	100.0%
	<i>Prior Year:</i>	(\$4,321,607.00)	\$0.00	\$0.00	\$0.00	(\$4,321,607.00)	0.0%
043-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$13,158.42)	\$0.00	\$12,158.42	1315.8%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
043-000-39201	CASH CARRY FORWARD	(\$4,071,808.00)	\$0.00	\$0.00	\$0.00	(\$4,071,808.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$8,394,415.00)	\$0.00	(\$4,334,765.92)	\$0.00	(\$4,059,649.08)	51.6%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,394,415.00)	\$0.00	(\$4,334,765.92)	\$0.00	(\$4,059,649.08)	51.6%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-36800	HEALTH DEPT UPGRADES	\$48,000.00	\$23,173.06	(\$1,003.14)	\$0.00	\$25,830.08	46.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$417,261.00	\$77,092.50	\$0.00	\$0.00	\$340,168.50	18.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36820	LICENSE PLATE READER	\$177,058.00	\$177,058.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-60330	MRC WATER & SEWER ENGINEERING	\$6,250,000.00	\$60,000.00	\$0.00	\$0.00	\$6,190,000.00	1.0%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$6,892,319.00	\$337,323.56	(\$1,003.14)	\$0.00	\$6,555,998.58	4.9%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
	TOTAL REVENUES for FUND: 043 :	(\$8,394,415.00)	\$0.00	(\$4,334,765.92)	\$0.00	(\$4,059,649.08)	51.6%
	<i>Prior Year:</i>	(\$4,322,607.00)	\$0.00	\$0.00	\$0.00	(\$4,322,607.00)	0.0%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
046-000-32102	TAX SALE AUTOMATION FEE	(\$16,500.00)	\$0.00	(\$14,792.57)	\$0.00	(\$1,707.43)	89.7%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$14,003.77)	\$0.00	(\$2,496.23)	84.9%
046-000-38100	INTEREST INCOME	(\$75.00)	\$0.00	(\$40.89)	\$0.00	(\$34.11)	54.5%
	<i>Prior Year:</i>	(\$70.00)	\$0.00	(\$84.36)	\$0.00	\$14.36	120.5%
046-000-39205	CONTINGENCY	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$28,575.00)	\$0.00	(\$14,833.46)	\$0.00	(\$13,741.54)	51.9%
	<i>Prior Year:</i>	(\$41,570.00)	\$0.00	(\$14,088.13)	\$0.00	(\$27,481.87)	33.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40100	REGULAR SALARY - DEPT. HEAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,802.00	\$0.00	\$0.00	\$0.00	\$11,802.00	0.0%
046-946-40210	REGULAR SALARY - CHIEF DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,826.00	\$0.00	\$0.00	\$0.00	\$6,826.00	0.0%
046-946-40600	PART-TIME HELP	\$13,200.00	\$6,898.15	\$0.00	\$0.00	\$6,301.85	52.3%
	<i>Prior Year:</i>	\$8,000.00	\$8,596.00	\$0.00	\$0.00	(\$596.00)	107.5%
046-946-50101	COMPUTER SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,500.00	\$3,649.09	\$0.00	\$0.00	\$1,850.91	66.3%
	<i>Prior Year:</i>	\$5,100.00	\$2,964.87	\$0.00	\$0.00	\$2,135.13	58.1%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$1,500.00	\$518.22	\$0.00	\$0.00	\$981.78	34.5%
	<i>Prior Year:</i>	\$1,225.00	\$430.29	\$0.00	\$0.00	\$794.71	35.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
946	<u>TREASURER'S AUTOMATION FUND</u>						
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$2,000.00	\$66.56	\$0.00	\$0.00	\$1,933.44	3.3%
	<i>Prior Year:</i>	\$1,500.00	\$750.00	\$0.00	\$0.00	\$750.00	50.0%
046-946-97200	FICA EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,037.00	\$0.00	\$0.00	\$0.00	\$2,037.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$27,575.00	\$11,132.02	\$0.00	\$0.00	\$16,442.98	40.4%
	<i>Prior Year:</i>	\$41,090.00	\$12,741.16	\$0.00	\$0.00	\$28,348.84	31.0%
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$225.00)	\$0.00	(\$137.56)	\$0.00	(\$87.44)	61.1%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$121.88)	\$0.00	(\$278.12)	30.5%
047-000-39000	TRANSFER FROM GENERAL FUND	(\$202,982.00)	\$0.00	\$0.00	\$0.00	(\$202,982.00)	0.0%
	<i>Prior Year:</i>	(\$250,448.43)	\$0.00	\$0.00	\$0.00	(\$250,448.43)	0.0%
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
047-000-39020	TRANSFER FROM MRC	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,085,205.00)	\$0.00	(\$137.56)	\$0.00	(\$1,085,067.44)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$121.88)	\$0.00	(\$1,132,724.55)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,085,205.00)	\$0.00	(\$137.56)	\$0.00	(\$1,085,067.44)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$121.88)	\$0.00	(\$1,132,724.55)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$651,389.00	\$0.00	\$0.00	\$0.00	\$651,389.00	0.0%
	<i>Prior Year:</i>	\$631,986.14	\$0.00	\$0.00	\$0.00	\$631,986.14	0.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.0%
	<i>Prior Year:</i>	\$340,000.00	\$0.00	\$0.00	\$0.00	\$340,000.00	0.0%
047-925-81000	INTEREST - JAIL BONDS	\$40,610.00	\$20,304.58	\$0.00	\$0.00	\$20,305.42	50.0%
	<i>Prior Year:</i>	\$60,011.14	\$30,005.55	\$0.00	\$0.00	\$30,005.59	50.0%
047-925-81020	INTEREST - MRC BONDS	\$46,206.00	\$43,381.00	\$0.00	\$0.00	\$2,825.00	93.9%
	<i>Prior Year:</i>	\$98,849.15	\$53,343.14	\$0.00	\$0.00	\$45,506.01	54.0%
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$950.00	\$0.00	\$0.00	\$1,050.00	47.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,085,205.00	\$63,685.58	\$0.00	\$0.00	\$1,021,519.42	5.9%
	<i>Prior Year:</i>	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	BOND REPAYMENT FUND						
925	INFORMATION TECHNOLOGY						
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,132,846.43	\$84,298.69	\$0.00	\$0.00	\$1,048,547.74	7.4%
	TOTAL REVENUES for FUND: 047 :	(\$1,085,205.00)	\$0.00	(\$137.56)	\$0.00	(\$1,085,067.44)	0.0%
	<i>Prior Year:</i>	(\$1,132,846.43)	\$0.00	(\$121.88)	\$0.00	(\$1,132,724.55)	0.0%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
049-000-31100	REAL ESTATE TAXES	(\$290,000.00)	\$0.00	(\$221,211.67)	\$0.00	(\$68,788.33)	76.3%
	<i>Prior Year:</i>	(\$250,000.00)	\$0.00	(\$280,640.74)	\$0.00	\$30,640.74	112.3%
049-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$1,952.92)	\$0.00	\$1,802.92	1301.9%
	<i>Prior Year:</i>	(\$750.00)	\$0.00	(\$166.58)	\$0.00	(\$583.42)	22.2%
049-000-39201	CASH CARRY FORWARD	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	\$0.00	\$0.00	(\$125,000.00)	0.0%
049-000-39215	FARM LEASE	(\$16,200.00)	\$0.00	(\$9,730.50)	\$0.00	(\$6,469.50)	60.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$16,294.80)	\$0.00	\$94.80	100.6%
049-000-39902	CONTRACTUAL WATER & SEWER PYMT	(\$500,000.00)	\$0.00	(\$375,003.00)	\$0.00	(\$124,997.00)	75.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,011,350.00)	\$0.00	(\$607,898.09)	\$0.00	(\$403,451.91)	60.1%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$297,102.12)	\$0.00	(\$94,847.88)	75.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,011,350.00)	\$0.00	(\$607,898.09)	\$0.00	(\$403,451.91)	60.1%
	<i>Prior Year:</i>	(\$391,950.00)	\$0.00	(\$297,102.12)	\$0.00	(\$94,847.88)	75.8%
	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%
610	<u>MILL RACE CROSSING</u>						
	EXPENDITURES						
049-610-60400	CONSULTANT & OTHER FEES	\$5,000.00	\$885.00	\$0.00	\$0.00	\$4,115.00	17.7%
	<i>Prior Year:</i>	\$20,000.00	\$138.40	\$0.00	\$0.00	\$19,861.60	0.7%
049-610-60620	LEGAL FEES	\$20,000.00	\$11,430.00	\$0.00	\$0.00	\$8,570.00	57.2%
	<i>Prior Year:</i>	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$1,250.00	75.0%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$1,691.90	\$0.00	\$0.00	\$308.10	84.6%
	<i>Prior Year:</i>	\$2,000.00	\$1,722.82	\$0.00	\$0.00	\$277.18	86.1%
049-610-68600	CONTINGENCIES	\$0.00	\$380,000.00	(\$380,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
610	<u>MILL RACE CROSSING</u>						
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
049-610-69400	BOND REPAYMENT	\$190,000.00	\$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>
049-610-73000	ROADS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$337,000.00	\$444,006.90	(\$380,000.00)	\$0.00	\$272,993.10	19.0%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$55,611.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$281,388.78</i>	<i>16.5%</i>
	TOTAL REVENUES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$55,611.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$281,388.78</i>	<i>16.5%</i>
	TOTAL REVENUES for FUND: 049 :	(\$1,011,350.00)	\$0.00	(\$607,898.09)	\$0.00	(\$403,451.91)	60.1%
	<i>Prior Year:</i>	<i>(\$391,950.00)</i>	<i>\$0.00</i>	<i>(\$297,102.12)</i>	<i>\$0.00</i>	<i>(\$94,847.88)</i>	<i>75.8%</i>
	TOTAL EXPENDITURES for FUND: 049 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
066	<u>COUNTY CLERK OPERATING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$500,147.98)	\$0.00	\$500,147.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$379,355.58)	\$0.00	\$379,355.58	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$500,147.98)	\$0.00	\$500,147.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$379,355.58)	\$0.00	\$379,355.58	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$428,866.82	\$0.00	\$0.00	(\$428,866.82)	0.0%
	<i>Prior Year:</i>	\$0.00	\$92,191.25	\$0.00	\$0.00	(\$92,191.25)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$428,866.82	\$0.00	\$0.00	(\$428,866.82)	0.0%
	<i>Prior Year:</i>	\$0.00	\$92,191.25	\$0.00	\$0.00	(\$92,191.25)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$500,147.98)	\$0.00	\$500,147.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$379,355.58)	\$0.00	\$379,355.58	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	\$92,191.25	\$0.00	\$0.00	(\$92,191.25)	0.0%
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$0.00	(\$500,147.98)	\$0.00	\$500,147.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$379,355.58)	\$0.00	\$379,355.58	0.0%
	TOTAL EXPENDITURES for FUND: 066 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$479,865.23	(\$76,922,985.72)	\$0.00	\$76,443,120.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$58,706,900.91)	\$0.00	\$58,706,900.91	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$479,865.23	(\$76,922,985.72)	\$0.00	\$76,443,120.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$58,706,900.91)	\$0.00	\$58,706,900.91	0.0%
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$47,990,603.70	(\$37,381.55)	\$0.00	(\$47,953,222.15)	0.0%
	<i>Prior Year:</i>	\$0.00	\$75,478,730.17	(\$0.40)	\$0.00	(\$75,478,729.77)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$47,990,603.70	(\$37,381.55)	\$0.00	(\$47,953,222.15)	0.0%
	<i>Prior Year:</i>	\$0.00	\$75,478,730.17	(\$0.40)	\$0.00	(\$75,478,729.77)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$479,865.23	(\$76,922,985.72)	\$0.00	\$76,443,120.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$58,706,900.91)	\$0.00	\$58,706,900.91	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	\$75,478,730.17	(\$0.40)	\$0.00	(\$75,478,729.77)	0.0%
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$479,865.23	(\$76,922,985.72)	\$0.00	\$76,443,120.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$58,706,900.91)	\$0.00	\$58,706,900.91	0.0%
	TOTAL EXPENDITURES for FUND: 080 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$0.40)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$13,726.36	(\$106,198.19)	\$0.00	\$92,471.83	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$75,401.90)</i>	<i>\$0.00</i>	<i>\$75,401.90</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$13,726.36	(\$106,198.19)	\$0.00	\$92,471.83	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$75,401.90)</i>	<i>\$0.00</i>	<i>\$75,401.90</i>	<i>0.0%</i>
	EXPENDITURES						
081-000-50000	DEDUCTIONS	\$0.00	\$69,739.68	\$0.00	\$0.00	(\$69,739.68)	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	\$69,739.68	\$0.00	\$0.00	(\$69,739.68)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
082	<u>COLLECTOR'S ESCROW FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
082-000-40000	ADDITIONS	\$0.00	\$37,310.54	(\$195,396.60)	\$0.00	\$158,086.06	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8,981.96)</i>	<i>\$0.00</i>	<i>\$8,981.96</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$37,310.54	(\$195,396.60)	\$0.00	\$158,086.06	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8,981.96)</i>	<i>\$0.00</i>	<i>\$8,981.96</i>	<i>0.0%</i>
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$202,606.22	(\$36,710.33)	\$0.00	(\$165,895.89)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$18,452.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$18,452.27)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$202,606.22	(\$36,710.33)	\$0.00	(\$165,895.89)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$18,452.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$18,452.27)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
083	<u>COLLECTOR'S SPECIAL FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
083-000-40000	ADDITIONS	\$0.00	\$0.00	(\$48,685.72)	\$0.00	\$48,685.72	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$8.52)	\$0.00	\$8.52	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$48,685.72)	\$0.00	\$48,685.72	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$8.52)	\$0.00	\$8.52	0.0%
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,628.56	\$0.00	\$0.00	(\$37,628.56)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,628.56	\$0.00	\$0.00	(\$37,628.56)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$4,730.67)	\$0.00	\$4,730.67	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15.36)	\$0.00	\$15.36	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$4,730.67)	\$0.00	\$4,730.67	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15.36)	\$0.00	\$15.36	0.0%
	EXPENDITURES						
084-000-50000	DEDUCTIONS	\$0.00	\$434.19	\$0.00	\$0.00	(\$434.19)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$434.19	\$0.00	\$0.00	(\$434.19)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
087	<u>NURSING CENTER ENTRPRISE FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
087-000-40000	ADDITIONS	\$0.00	\$0.00	(\$9,753.36)	\$0.00	\$9,753.36	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$9,753.36)	\$0.00	\$9,753.36	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$14,553.50	\$0.00	\$0.00	(\$14,553.50)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$14,553.50	\$0.00	\$0.00	(\$14,553.50)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$9,753.36)	\$0.00	\$9,753.36	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 087 :	\$0.00	\$0.00	(\$9,753.36)	\$0.00	\$9,753.36	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 087 :	\$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
088	<u>CIRCUIT CLERK FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
088-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,533,721.60)	\$0.00	\$1,533,721.60	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,533,721.60)	\$0.00	\$1,533,721.60	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$1,463,568.91	\$0.00	\$0.00	(\$1,463,568.91)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,463,568.91	\$0.00	\$0.00	(\$1,463,568.91)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,533,721.60)	\$0.00	\$1,533,721.60	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 088 :	\$0.00	\$0.00	(\$1,533,721.60)	\$0.00	\$1,533,721.60	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 088 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$6,798.97	(\$8,880.89)	\$0.00	\$2,081.92	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,774.75</i>	<i>(\$20,510.30)</i>	<i>\$0.00</i>	<i>\$16,735.55</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$3,044.36	(\$27,612.90)	\$0.00	\$24,568.54	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$16,035.55</i>	<i>(\$5,121.83)</i>	<i>\$0.00</i>	<i>(\$10,913.72)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$9,843.33	(\$36,493.79)	\$0.00	\$26,650.46	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$19,810.30</i>	<i>(\$25,632.13)</i>	<i>\$0.00</i>	<i>\$5,821.83</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$9,843.33	(\$36,493.79)	\$0.00	\$26,650.46	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$19,810.30</i>	<i>(\$25,632.13)</i>	<i>\$0.00</i>	<i>\$5,821.83</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 089 :	\$0.00	\$9,843.33	(\$36,493.79)	\$0.00	\$26,650.46	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$19,810.30</i>	<i>(\$25,632.13)</i>	<i>\$0.00</i>	<i>\$5,821.83</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 089 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
091	<u>COUNTY CLERK DELINQUENT TAXES</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
091-000-40000	ADDITIONS	\$0.00	\$0.00	(\$526,563.45)	\$0.00	\$526,563.45	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$83,027.27)</i>	<i>\$0.00</i>	<i>\$83,027.27</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$526,563.45)	\$0.00	\$526,563.45	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$83,027.27)</i>	<i>\$0.00</i>	<i>\$83,027.27</i>	<i>0.0%</i>
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$544,884.42	\$0.00	\$0.00	(\$544,884.42)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,377.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,377.61)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$544,884.42	\$0.00	\$0.00	(\$544,884.42)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,377.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,377.61)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$526,563.45)	\$0.00	\$526,563.45	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$83,027.27)</i>	<i>\$0.00</i>	<i>\$83,027.27</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,377.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,377.61)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$0.00	(\$526,563.45)	\$0.00	\$526,563.45	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$83,027.27)</i>	<i>\$0.00</i>	<i>\$83,027.27</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 091 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
092	<u>ZONING PUBLIC HEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
092-000-40000	ADDITIONS	\$0.00	\$0.00	(\$6,477.75)	\$0.00	\$6,477.75	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	(\$6,477.75)	\$0.00	\$6,477.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$4,747.11	\$0.00	\$0.00	(\$4,747.11)	0.0%
	<i>Prior Year:</i>	\$0.00	\$57.89	\$0.00	\$0.00	(\$57.89)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$4,747.11	\$0.00	\$0.00	(\$4,747.11)	0.0%
	<i>Prior Year:</i>	\$0.00	\$57.89	\$0.00	\$0.00	(\$57.89)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$6,477.75)	\$0.00	\$6,477.75	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	\$57.89	\$0.00	\$0.00	(\$57.89)	0.0%
	TOTAL REVENUES for FUND: 092 :	\$0.00	\$0.00	(\$6,477.75)	\$0.00	\$6,477.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 092 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
095	<u>DRUG FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
095-000-30000	OTHER REVENUE	\$0.00	\$590.58	(\$420.60)	\$0.00	(\$169.98)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$0.98)	\$0.00	\$0.98	0.0%
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$2.01)	\$0.00	\$2.01	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.25	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$590.58	(\$422.61)	\$0.00	(\$167.97)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1.23)	\$0.00	\$1.23	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$590.58	(\$422.61)	\$0.00	(\$167.97)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1.23)	\$0.00	\$1.23	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: 095 :	\$0.00	\$590.58	(\$422.61)	\$0.00	(\$167.97)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1.23)	\$0.00	\$1.23	0.0%
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$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
100	<u>ENTERPRISE ZONE ACCTS (2)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
100-000-32800	FEEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,407.39)	\$0.00	\$1,407.39	0.0%
100-000-40000	ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.06	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,407.45)	\$0.00	\$1,407.45	0.0%
	EXPENDITURES						
100-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,407.45)	\$0.00	\$1,407.45	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,427.90	\$0.00	\$0.00	(\$1,427.90)	0.0%
	TOTAL REVENUES for FUND: 100 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,407.45)	\$0.00	\$1,407.45	0.0%
	TOTAL EXPENDITURES for FUND: 100 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	TRUSTEE - YEAR END						
000	NON-DEPARTMENTAL						
	REVENUES						
101-000-40000	ADDITIONS	\$0.00	\$0.00	(\$116,266.64)	\$0.00	\$116,266.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$116,266.64)	\$0.00	\$116,266.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
101-000-50000	DEDUCTIONS	\$0.00	\$21,771.73	\$0.00	\$0.00	(\$21,771.73)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$21,771.73	\$0.00	\$0.00	(\$21,771.73)	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	(\$116,266.64)	\$0.00	\$116,266.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 101 :	\$0.00	\$0.00	(\$116,266.64)	\$0.00	\$116,266.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 101 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$58,546,638.20)	\$994,525.68	(\$118,793,194.01)	\$0.00	\$59,252,030.13	201.2%
	<i>Prior Year:</i>	(\$56,129,052.89)	\$364,814.83	(\$93,247,355.76)	\$0.00	\$36,753,488.04	165.5%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$54,911,387.16	\$81,963,843.57	(\$2,860,323.27)	\$0.00	(\$24,192,133.14)	144.1%
	<i>Prior Year:</i>	\$50,321,646.98	\$105,401,360.58	(\$814,307.14)	\$0.00	(\$54,265,406.46)	207.8%