

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 1
Year: 2024

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	(\$5,334,553.00)	\$0.00	\$0.00	\$0.00	(\$5,334,553.00)	0.0%
	<i>Prior Year:</i>	<i>(\$5,384,553.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,384,553.00)</i>	<i>0.0%</i>
001-000-31300	STATE INCOME TAX	(\$1,400,000.00)	\$0.00	(\$214,456.45)	\$0.00	(\$1,185,543.55)	15.3%
	<i>Prior Year:</i>	<i>(\$1,300,000.00)</i>	<i>\$0.00</i>	<i>(\$200,116.92)</i>	<i>\$0.00</i>	<i>(\$1,099,883.08)</i>	<i>15.4%</i>
001-000-31400	STATE 1% SALES TAX	(\$650,000.00)	\$0.00	(\$72,604.21)	\$0.00	(\$577,395.79)	11.2%
	<i>Prior Year:</i>	<i>(\$550,000.00)</i>	<i>\$228,940.22</i>	<i>(\$261,309.86)</i>	<i>\$0.00</i>	<i>(\$517,630.36)</i>	<i>5.9%</i>
001-000-31401	STATE .25% SALES TAX	(\$1,325,000.00)	\$0.00	(\$136,617.35)	\$0.00	(\$1,188,382.65)	10.3%
	<i>Prior Year:</i>	<i>(\$1,250,000.00)</i>	<i>\$413,208.72</i>	<i>(\$517,629.67)</i>	<i>\$0.00</i>	<i>(\$1,145,579.05)</i>	<i>8.4%</i>
001-000-31402	VIDEO GAMING	(\$140,000.00)	\$0.00	(\$12,744.72)	\$0.00	(\$127,255.28)	9.1%
	<i>Prior Year:</i>	<i>(\$150,000.00)</i>	<i>\$22,412.88</i>	<i>(\$11,184.24)</i>	<i>\$0.00</i>	<i>(\$161,228.64)</i>	<i>-7.5%</i>
001-000-31403	STATE LOCAL USE TAX	(\$500,000.00)	\$0.00	(\$45,975.00)	\$0.00	(\$454,025.00)	9.2%
	<i>Prior Year:</i>	<i>(\$525,000.00)</i>	<i>\$160,432.60</i>	<i>(\$198,808.29)</i>	<i>\$0.00</i>	<i>(\$486,624.31)</i>	<i>7.3%</i>
001-000-31600	PERSONAL PROP REPLACE TAX	(\$131,200.00)	\$0.00	(\$50,000.00)	\$0.00	(\$81,200.00)	38.1%
	<i>Prior Year:</i>	<i>(\$100,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$100,000.00)</i>	<i>0.0%</i>
001-000-32100	COUNTY TREASURER - FEES	(\$140,000.00)	\$0.00	\$0.00	\$0.00	(\$140,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$100,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$100,000.00)</i>	<i>0.0%</i>
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$42,860.00)	\$0.00	\$0.00	\$0.00	(\$42,860.00)	0.0%
	<i>Prior Year:</i>	<i>(\$15,000.00)</i>	<i>\$0.00</i>	<i>(\$6,393.20)</i>	<i>\$0.00</i>	<i>(\$8,606.80)</i>	<i>42.6%</i>
001-000-32200	COUNTY CLERK & RECORDER	(\$185,000.00)	\$0.00	(\$11,583.00)	\$0.00	(\$173,417.00)	6.3%
	<i>Prior Year:</i>	<i>(\$200,000.00)</i>	<i>\$0.00</i>	<i>(\$29,121.00)</i>	<i>\$0.00</i>	<i>(\$170,879.00)</i>	<i>14.6%</i>
001-000-32300	CIRCUIT CLERK	(\$220,000.00)	\$0.00	(\$25,821.12)	\$0.00	(\$194,178.88)	11.7%
	<i>Prior Year:</i>	<i>(\$213,912.00)</i>	<i>\$0.00</i>	<i>(\$31,101.63)</i>	<i>\$0.00</i>	<i>(\$182,810.37)</i>	<i>14.5%</i>
001-000-32310	COPIES & SEARCH	(\$5,500.00)	\$0.00	(\$608.75)	\$0.00	(\$4,891.25)	11.1%
	<i>Prior Year:</i>	<i>(\$5,270.00)</i>	<i>\$0.00</i>	<i>(\$738.00)</i>	<i>\$0.00</i>	<i>(\$4,532.00)</i>	<i>14.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32315	E-CITATION FEES	(\$26,500.00)	\$0.00	\$0.00	\$0.00	(\$26,500.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-32320	LAW LIBRARY FEES	(\$13,540.00)	\$0.00	(\$1,250.00)	\$0.00	(\$12,290.00)	9.2%
	<i>Prior Year:</i>	(\$13,539.00)	\$0.00	(\$1,960.00)	\$0.00	(\$11,579.00)	14.5%
001-000-32400	COUNTY SHERIFF - FEES	(\$49,900.00)	\$0.00	(\$16,919.13)	\$0.00	(\$32,980.87)	33.9%
	<i>Prior Year:</i>	(\$49,882.00)	\$0.00	(\$12,006.33)	\$0.00	(\$37,875.67)	24.1%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$153.00)	\$0.00	(\$5,847.00)	2.6%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	\$0.00	\$0.00	(\$5,915.00)	\$0.00	\$5,915.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,990.00)	\$0.00	\$15,990.00	0.0%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$307.00)	\$0.00	(\$6,693.00)	4.4%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0.0%
001-000-32500	STATE'S ATTORNEY	(\$21,200.00)	\$0.00	(\$12,288.25)	\$0.00	(\$8,911.75)	58.0%
	<i>Prior Year:</i>	(\$21,197.00)	\$0.00	(\$2,728.89)	\$0.00	(\$18,468.11)	12.9%
001-000-32501	CRIMINAL FINES	(\$128,500.00)	\$0.00	(\$7,700.79)	\$0.00	(\$120,799.21)	6.0%
	<i>Prior Year:</i>	(\$128,549.00)	\$0.00	(\$16,890.83)	\$0.00	(\$111,658.17)	13.1%
001-000-32505	DNA TESTING FEES	(\$500.00)	\$0.00	(\$2.00)	\$0.00	(\$498.00)	0.4%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$53.20)	\$0.00	(\$46.80)	53.2%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$1,900.00)	\$0.00	(\$247.42)	\$0.00	(\$1,652.58)	13.0%
	<i>Prior Year:</i>	(\$1,883.00)	\$0.00	(\$324.13)	\$0.00	(\$1,558.87)	17.2%
001-000-32600	PROBATION TRANSFER FEE	\$0.00	\$0.00	(\$125.00)	\$0.00	\$125.00	0.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
001-000-32700	ZONING ADMINISTRATOR	(\$120,000.00)	\$0.00	(\$12,087.82)	\$0.00	(\$107,912.18)	10.1%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$9,023.12)	\$0.00	(\$110,976.88)	7.5%
001-000-32900	LIQUOR & OTHER LICENSES	(\$20,000.00)	\$0.00	(\$20,553.50)	\$0.00	\$553.50	102.8%
	<i>Prior Year:</i>	(\$18,000.00)	\$0.00	(\$20,633.50)	\$0.00	\$2,633.50	114.6%
001-000-33200	TRAFFIC ASSESSMENTS	(\$92,000.00)	\$0.00	(\$8,120.71)	\$0.00	(\$83,879.29)	8.8%
	<i>Prior Year:</i>	(\$81,999.00)	\$0.00	(\$11,237.72)	\$0.00	(\$70,761.28)	13.7%
001-000-33201	TRAFFIC FINES	(\$90,000.00)	\$0.00	(\$7,014.02)	\$0.00	(\$82,985.98)	7.8%
	<i>Prior Year:</i>	(\$72,482.00)	\$0.00	(\$11,208.70)	\$0.00	(\$61,273.30)	15.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33202	STREET VALUE	(\$1,000.00)	\$0.00	(\$333.16)	\$0.00	(\$666.84)	33.3%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$471.54)	\$0.00	\$271.54	235.8%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$1,500.00)	\$0.00	(\$439.28)	\$0.00	(\$1,060.72)	29.3%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$589.18)	\$0.00	(\$2,410.82)	19.6%
001-000-33300	CABLE FRANCHISE	(\$41,000.00)	\$0.00	\$0.00	\$0.00	(\$41,000.00)	0.0%
	<i>Prior Year:</i>	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.0%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$5,000.00)	\$0.00	(\$1,200.00)	\$0.00	(\$3,800.00)	24.0%
	<i>Prior Year:</i>	(\$2,504.00)	\$0.00	(\$4,155.00)	\$0.00	\$1,651.00	165.9%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$250,000.00)	\$0.00	(\$59,291.50)	\$0.00	(\$190,708.50)	23.7%
	<i>Prior Year:</i>	(\$236,800.00)	\$0.00	(\$59,233.98)	\$0.00	(\$177,566.02)	25.0%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$175,605.00)	\$0.00	(\$14,633.79)	\$0.00	(\$160,971.21)	8.3%
	<i>Prior Year:</i>	(\$166,923.00)	\$0.00	(\$13,910.23)	\$0.00	(\$153,012.77)	8.3%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$15,860.00)	\$0.00	\$0.00	\$0.00	(\$15,860.00)	0.0%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
001-000-34106	POLLING PLACE ACCESS GRANT	(\$10,160.00)	\$0.00	\$0.00	\$0.00	(\$10,160.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$121,055.00)	\$0.00	(\$9,870.84)	\$0.00	(\$111,184.16)	8.2%
	<i>Prior Year:</i>	(\$113,240.00)	\$0.00	(\$9,436.74)	\$0.00	(\$103,803.26)	8.3%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$33,400.00)	\$0.00	(\$2,789.58)	\$0.00	(\$30,610.42)	8.4%
	<i>Prior Year:</i>	(\$32,500.00)	\$0.00	(\$2,708.34)	\$0.00	(\$29,791.66)	8.3%
001-000-34112	SHERIFF SALARY REIMBURSEMENT	(\$105,240.00)	\$0.00	(\$8,774.08)	\$0.00	(\$96,465.92)	8.3%
	<i>Prior Year:</i>	(\$97,821.00)	\$0.00	(\$8,388.22)	\$0.00	(\$89,432.78)	8.6%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$500,000.00)	\$0.00	(\$50,518.11)	\$0.00	(\$449,481.89)	10.1%
	<i>Prior Year:</i>	(\$530,000.00)	\$0.00	\$0.00	\$0.00	(\$530,000.00)	0.0%
001-000-34221	VICTIM ASSISTANCE GRANT	(\$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%
001-000-34225	VOTER REGISTRATION GRANT	(\$72,662.00)	\$0.00	\$0.00	\$0.00	(\$72,662.00)	0.0%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
001-000-36000	BOARDING OF PRISONERS	(\$10,000.00)	\$0.00	(\$2,325.00)	\$0.00	(\$7,675.00)	23.3%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$4,650.00)	\$0.00	(\$350.00)	93.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,000.00)	\$0.00	(\$252.00)	\$0.00	(\$748.00)	25.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$252.00)	\$0.00	(\$748.00)	25.2%
001-000-36600	CANNABIS TAX	\$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%
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$20,525.00)	\$0.00	(\$1,696.60)	\$0.00	(\$18,828.40)	8.3%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$1,706.58)	\$0.00	(\$13,293.42)	11.4%
001-000-38100	INTEREST INCOME	(\$25,000.00)	\$0.00	(\$4,051.47)	\$0.00	(\$20,948.53)	16.2%
	<i>Prior Year:</i>	(\$3,500.00)	\$0.00	(\$1,335.20)	\$0.00	(\$2,164.80)	38.1%
001-000-38200	JUDGEMENTS & AWARDS	(\$14,000.00)	\$0.00	(\$3,391.50)	\$0.00	(\$10,608.50)	24.2%
	<i>Prior Year:</i>	(\$13,971.00)	\$0.00	(\$2,902.33)	\$0.00	(\$11,068.67)	20.8%
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)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
001-000-39201	CASH CARRY FORWARD	(\$2,800,000.00)	\$0.00	\$0.00	\$0.00	(\$2,800,000.00)	0.0%
	<i>Prior Year:</i>	(\$2,528,000.00)	\$0.00	\$0.00	\$0.00	(\$2,528,000.00)	0.0%
001-000-39700	REFUND	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0.0%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0.0%
001-000-39900	MISCELLANEOUS REVENUE	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$13,000.00)	\$0.00	\$0.00	\$0.00	(\$13,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$14,999,660.00)	\$0.00	(\$822,508.15)	\$0.00	(\$14,177,151.85)	5.5%
	<i>Prior Year:</i>	(\$14,272,825.00)	\$824,994.42	(\$1,468,351.57)	\$0.00	(\$13,629,467.85)	4.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$14,999,660.00)	\$0.00	(\$822,508.15)	\$0.00	(\$14,177,151.85)	5.5%
	<i>Prior Year:</i>	(\$14,272,825.00)	\$824,994.42	(\$1,468,351.57)	\$0.00	(\$13,629,467.85)	4.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,778,074.00	\$122,422.39	(\$61,913.60)	\$0.00	\$1,717,565.21	3.4%
	<i>Prior Year:</i>	\$1,667,708.00	\$125,291.64	(\$80,456.22)	\$0.00	\$1,622,872.58	2.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-40500	REGULAR SALARIES - CLERICAL	\$69,984.00	\$4,229.60	(\$2,063.20)	\$0.00	\$67,817.60	3.1%
	<i>Prior Year:</i>	\$63,527.00	\$5,566.40	(\$3,508.00)	\$0.00	\$61,468.60	3.2%
001-401-41010	SALARY - TRANSPORTING INMATES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
001-401-41500	OVERTIME SALARIES	\$115,000.00	\$9,334.11	(\$5,071.23)	\$0.00	\$110,737.12	3.7%
	<i>Prior Year:</i>	\$100,000.00	\$3,757.40	(\$1,589.08)	\$0.00	\$97,831.68	2.2%
001-401-41700	HOLIDAY PAY	\$68,888.00	\$0.00	\$0.00	\$0.00	\$68,888.00	0.0%
	<i>Prior Year:</i>	\$66,943.00	\$0.00	\$0.00	\$0.00	\$66,943.00	0.0%
001-401-46550	EXCESS SICK DAYS	\$82,442.00	\$0.00	\$0.00	\$0.00	\$82,442.00	0.0%
	<i>Prior Year:</i>	\$58,199.00	\$0.00	\$0.00	\$0.00	\$58,199.00	0.0%
001-401-50100	STATIONERY & SUPPLIES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0.0%
001-401-50101	COMPUTER SUPPLIES	\$47,500.00	\$0.00	\$0.00	\$0.00	\$47,500.00	0.0%
	<i>Prior Year:</i>	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
001-401-50300	FILM	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
001-401-51200	LAUNDRY	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	\$11,550.00	\$0.00	\$0.00	\$0.00	\$11,550.00	0.0%
001-401-51300	FOOD-COUNTY INMATES	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	0.0%
	<i>Prior Year:</i>	\$305,250.00	\$0.00	\$0.00	\$0.00	\$305,250.00	0.0%
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
001-401-51700	CLOTHING & UNIFORMS	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	0.0%
	<i>Prior Year:</i>	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.0%
001-401-52000	LINEN & BEDDING	\$47,250.00	\$0.00	\$0.00	\$0.00	\$47,250.00	0.0%
	<i>Prior Year:</i>	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
001-401-52500	KITCHEN SUPPLIES	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-60800	MEDICAL & DENTAL-COUNTY	\$267,000.00	\$0.00	\$0.00	\$0.00	\$267,000.00	0.0%
	<i>Prior Year:</i>	<i>\$253,000.00</i>	<i>\$17,416.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$235,583.63</i>	<i>6.9%</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>\$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>
001-401-61400	POSTAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>0.0%</i>
001-401-64300	TELEPHONE	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.0%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,000.00</i>	<i>0.0%</i>
001-401-64310	COMCAST/LEAD-LINE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,500.00</i>	<i>0.0%</i>
001-401-67000	LIVE SCAN	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	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>
001-401-68100	INSTRUCTION & SCHOOLING	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>0.0%</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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
001-401-74200	RADIO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,500.00</i>	<i>0.0%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$3,046,538.00	\$135,986.10	(\$69,048.03)	\$0.00	\$2,979,599.93	2.2%
	<i>Prior Year:</i>	<i>\$2,814,277.00</i>	<i>\$152,031.81</i>	<i>(\$85,553.30)</i>	<i>\$0.00</i>	<i>\$2,747,798.49</i>	<i>2.4%</i>
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$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: 401 :	\$0.00	\$2,709,957.09	(\$111,137.74)	\$0.00	\$2,598,819.35	0.0%
	<i>Prior Year:</i>	<i>\$2,814,277.00</i>	<i>\$152,031.81</i>	<i>(\$85,553.30)</i>	<i>\$0.00</i>	<i>\$2,747,798.49</i>	<i>2.4%</i>
402	<u>LAW ENFORCEMENT</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$160,000.00	\$12,149.93	(\$6,074.96)	\$0.00	\$153,925.03	3.8%
	<i>Prior Year:</i>	<i>\$151,003.00</i>	<i>\$11,615.62</i>	<i>(\$5,807.81)</i>	<i>\$0.00</i>	<i>\$145,195.19</i>	<i>3.8%</i>
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,750.00	\$281.61	(\$137.38)	\$0.00	\$3,605.77	3.8%
	<i>Prior Year:</i>	<i>\$3,572.00</i>	<i>\$274.76</i>	<i>(\$137.38)</i>	<i>\$0.00</i>	<i>\$3,434.62</i>	<i>3.8%</i>
001-402-40300	REGULAR SALARIES - DEPUTIES	\$2,037,571.00	\$117,289.03	(\$57,652.74)	\$0.00	\$1,977,934.71	2.9%
	<i>Prior Year:</i>	<i>\$1,822,676.00</i>	<i>\$132,688.67</i>	<i>(\$81,899.47)</i>	<i>\$0.00</i>	<i>\$1,771,886.80</i>	<i>2.8%</i>
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$537,673.00	\$34,406.72	(\$16,937.31)	\$0.00	\$520,203.59	3.2%
	<i>Prior Year:</i>	<i>\$478,726.00</i>	<i>\$37,366.72</i>	<i>(\$21,430.00)</i>	<i>\$0.00</i>	<i>\$462,789.28</i>	<i>3.3%</i>
001-402-40500	REGULAR SALARIES - CLERICAL	\$197,706.00	\$11,030.40	(\$4,050.40)	\$0.00	\$190,726.00	3.5%
	<i>Prior Year:</i>	<i>\$122,150.00</i>	<i>\$10,897.60</i>	<i>(\$6,895.20)</i>	<i>\$0.00</i>	<i>\$118,147.60</i>	<i>3.3%</i>
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$150,000.00	\$7,246.09	(\$4,046.81)	\$0.00	\$146,800.72	2.1%
	<i>Prior Year:</i>	<i>\$140,000.00</i>	<i>\$16,900.81</i>	<i>(\$9,305.43)</i>	<i>\$0.00</i>	<i>\$132,404.62</i>	<i>5.4%</i>
001-402-41510	OVERTIME - TELECOMMUNICATION	\$52,000.00	\$9,032.27	(\$5,978.43)	\$0.00	\$48,946.16	5.9%
	<i>Prior Year:</i>	<i>\$47,500.00</i>	<i>\$3,401.51</i>	<i>(\$1,702.55)</i>	<i>\$0.00</i>	<i>\$45,801.04</i>	<i>3.6%</i>
001-402-41700	HOLIDAY PAY	\$71,698.00	\$0.00	\$0.00	\$0.00	\$71,698.00	0.0%
	<i>Prior Year:</i>	<i>\$68,775.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,775.00</i>	<i>0.0%</i>
001-402-46550	EXCESS SICK DAYS	\$166,567.00	\$0.00	\$0.00	\$0.00	\$166,567.00	0.0%
	<i>Prior Year:</i>	<i>\$120,362.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120,362.00</i>	<i>0.0%</i>
001-402-47003	K-9 CARE	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	0.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>0.0%</i>
001-402-50100	STATIONERY & SUPPLIES	\$4,000.00	\$81.10	\$0.00	\$0.00	\$3,918.90	2.0%
	<i>Prior Year:</i>	<i>\$3,850.00</i>	<i>\$84.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,765.41</i>	<i>2.2%</i>
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	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>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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>
001-402-50200	OFFICE EQUIPMENT	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
	<i>Prior Year:</i>	<i>\$1,900.00</i>	<i>\$355.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,544.24</i>	<i>18.7%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-51400	GASOLINE & OPERATION FUEL	\$143,000.00	\$44.06	\$0.00	\$0.00	\$142,955.94	0.0%
	<i>Prior Year:</i>	<i>\$130,683.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$130,683.00</i>	<i>0.0%</i>
001-402-51700	CLOTHING - UNIFORMS	\$40,000.00	\$354.64	\$0.00	\$0.00	\$39,645.36	0.9%
	<i>Prior Year:</i>	<i>\$23,000.00</i>	<i>\$1,403.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,596.98</i>	<i>6.1%</i>
001-402-53200	LUBRICANTS	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	0.0%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,500.00</i>	<i>0.0%</i>
001-402-53300	AUTOMOTIVE TIRES	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	<i>Prior Year:</i>	<i>\$7,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,700.00</i>	<i>0.0%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$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>
001-402-53510	MOUNTED PATROL	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	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>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
001-402-61400	POSTAGE	\$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>
001-402-61600	TRAVEL EXPENSE	\$6,750.00	\$63.88	\$0.00	\$0.00	\$6,686.12	0.9%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$105.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,394.45</i>	<i>1.6%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,700.00</i>	<i>0.0%</i>
001-402-64300	TELEPHONE	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.0%
	<i>Prior Year:</i>	<i>\$24,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,500.00</i>	<i>0.0%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$44,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,000.00</i>	<i>0.0%</i>
001-402-65300	EQUIPMENT	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
001-402-65310	AMMUNITION	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-65900	RADIO & TOWER	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.0%
	<i>Prior Year:</i>	\$38,300.00	\$0.00	\$0.00	\$0.00	\$38,300.00	0.0%
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
001-402-66350	MACHINES & EQUIPMENT	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.0%
	<i>Prior Year:</i>	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0.0%
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	\$4,903.00	\$0.00	\$0.00	\$0.00	\$4,903.00	0.0%
001-402-67300	DUES & MEMBERSHIPS	\$3,500.00	\$6.00	\$0.00	\$0.00	\$3,494.00	0.2%
	<i>Prior Year:</i>	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.0%
001-402-68100	INSTRUCTION & SCHOOLING	\$60,000.00	\$1,100.00	\$0.00	\$0.00	\$58,900.00	1.8%
	<i>Prior Year:</i>	\$60,000.00	\$35.00	\$0.00	\$0.00	\$59,965.00	0.1%
001-402-68200	INVESTIGATION EXPENSE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	\$38,120.00	\$0.00	\$0.00	\$0.00	\$38,120.00	0.0%
001-402-68210	EMERGENCY RESPONSE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
001-402-74200	RADIO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$3,964,965.00	\$193,085.73	(\$94,878.03)	\$0.00	\$3,866,757.30	2.5%
	<i>Prior Year:</i>	\$3,477,770.00	\$215,129.61	(\$127,177.84)	\$0.00	\$3,389,818.23	2.5%
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$3,261,283.54	(\$168,855.43)	\$0.00	\$3,092,428.11	0.0%
	<i>Prior Year:</i>	\$3,477,770.00	\$215,129.61	(\$127,177.84)	\$0.00	\$3,389,818.23	2.5%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	<i>Prior Year:</i>	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
001-403-60500	COURT REPORTER	\$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>						
403	<u>MERIT COMMISSION</u>						
001-403-60810	MEDICAL EXAMINATION	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	<i>\$1,750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,750.00</i>	<i>0.0%</i>
001-403-62000	ADVERTISING & PUBLISHING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,100.00</i>	<i>26.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	0.0%
	<i>Prior Year:</i>	<i>\$13,250.00</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,850.00</i>	<i>3.0%</i>
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$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: 403 :	\$0.00	\$8,878.96	(\$75.00)	\$0.00	\$8,803.96	0.0%
	<i>Prior Year:</i>	<i>\$13,250.00</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,850.00</i>	<i>3.0%</i>
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
001-404-40300	REGULAR SALARIES - DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$325.53)</i>	<i>\$0.00</i>	<i>\$325.53</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$325.53)</i>	<i>\$0.00</i>	<i>\$325.53</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 404 :	\$0.00	\$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: 404 :	\$0.00	\$0.00	(\$325.53)	\$0.00	(\$325.53)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$325.53)</i>	<i>\$0.00</i>	<i>\$325.53</i>	<i>0.0%</i>
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$53,783.00	\$3,947.20	(\$1,973.60)	\$0.00	\$51,809.40	3.7%
	<i>Prior Year:</i>	<i>\$50,225.00</i>	<i>\$5,394.40</i>	<i>(\$3,668.91)</i>	<i>\$0.00</i>	<i>\$48,499.51</i>	<i>3.4%</i>
001-701-41500	OVERTIME SALARIES	\$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>
001-701-51100	CLEANING SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
	<i>Prior Year:</i>	<i>\$1,075.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,075.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-52600	PAPER SUPPLIES - TOWELS	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	0.0%
	<i>Prior Year:</i>	<i>\$5,583.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,583.00</i>	<i>0.0%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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>
001-701-53100	HARDWARE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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>
001-701-53700	PLUMBING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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>
001-701-53800	PAINTING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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>
001-701-54400	SALT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,150.00</i>	<i>0.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	<i>\$12,650.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,650.00</i>	<i>0.0%</i>
001-701-64100	ELECTRIC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	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	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	<i>Prior Year:</i>	<i>\$3,300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,300.00</i>	<i>0.0%</i>
001-701-64500	GARBAGE DISPOSAL	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	0.0%
	<i>Prior Year:</i>	<i>\$4,370.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,370.00</i>	<i>0.0%</i>
001-701-64700	PEST CONTROL	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	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>
001-701-65103	MAINTENANCE - ELEVATORS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%
	<i>Prior Year:</i>	<i>\$13,750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,750.00</i>	<i>0.0%</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	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.0%
	<i>Prior Year:</i>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
001-701-65106	MONUMENT MAINTENANCE	\$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%
001-701-65107	INTERIOR CLEANING	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.0%
	<i>Prior Year:</i>	\$50,400.00	\$0.00	\$0.00	\$0.00	\$50,400.00	0.0%
001-701-65120	MAINT. PAINTING & DECORATING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
001-701-65800	LANDSCAPING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
001-701-70110	COURTHOUSE BLDG REPAIR	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
001-701-74300	EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$283,583.00	\$3,947.20	(\$1,973.60)	\$0.00	\$281,609.40	0.7%
	<i>Prior Year:</i>	\$249,803.00	\$5,394.40	(\$3,668.91)	\$0.00	\$248,077.51	0.7%
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$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: 701 :	\$0.00	\$379,585.38	(\$8,129.45)	\$0.00	\$371,455.93	0.0%
	<i>Prior Year:</i>	\$249,803.00	\$5,394.40	(\$3,668.91)	\$0.00	\$248,077.51	0.7%
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$22,054.00	\$1,537.48	(\$809.20)	\$0.00	\$21,325.72	3.3%
	<i>Prior Year:</i>	\$21,041.00	\$1,758.64	(\$856.96)	\$0.00	\$20,139.32	4.3%
001-702-51100	CLEANING SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	0.0%
001-702-52600	PAPER SUPPLIES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	\$604.00	\$0.00	\$0.00	\$0.00	\$604.00	0.0%
001-702-53000	ELECTRICAL SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%

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	\$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>
001-702-53800	PAINTING SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-702-63400	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	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.0%
	<i>Prior Year:</i>	<i>\$8,050.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,050.00</i>	<i>0.0%</i>
001-702-64100	ELECTRIC SERVICE	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.0%
	<i>Prior Year:</i>	<i>\$11,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,500.00</i>	<i>0.0%</i>
001-702-64400	WATER & SEWER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,700.00</i>	<i>0.0%</i>
001-702-64700	PEST CONTROL	\$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>
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,200.00</i>	<i>0.0%</i>
001-702-65104	MAINTENANCE - GENERAL	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$67,554.00	\$1,537.48	(\$809.20)	\$0.00	\$66,825.72	1.1%
	<i>Prior Year:</i>	<i>\$62,465.00</i>	<i>\$1,758.64</i>	<i>(\$856.96)</i>	<i>\$0.00</i>	<i>\$61,563.32</i>	<i>1.4%</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	\$62,515.61	(\$856.96)	\$0.00	\$61,658.65	0.0%
	<i>Prior Year:</i>	<i>\$62,465.00</i>	<i>\$1,758.64</i>	<i>(\$856.96)</i>	<i>\$0.00</i>	<i>\$61,563.32</i>	<i>1.4%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	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>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$450.00</i>	<i>0.0%</i>

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	\$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>
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
001-703-65704	ATTEN LANDING	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,350.00</i>	<i>0.0%</i>
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
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>\$16,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,500.00</i>	<i>0.0%</i>
001-703-65800	MOWING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	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:	\$33,850.00	\$16,500.00	\$0.00	\$0.00	\$17,350.00	48.7%
	<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,500.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 703 :	\$0.00	\$52,332.98	\$0.00	\$0.00	\$52,332.98	0.0%
	<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,500.00</i>	<i>0.0%</i>
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$197,436.00	\$15,187.40	(\$7,593.70)	\$0.00	\$189,842.30	3.8%
	<i>Prior Year:</i>	<i>\$188,754.00</i>	<i>\$14,519.52</i>	<i>(\$7,259.76)</i>	<i>\$0.00</i>	<i>\$181,494.24</i>	<i>3.8%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$432,673.00	\$28,038.44	(\$14,057.68)	\$0.00	\$418,692.24	3.2%
	<i>Prior Year:</i>	<i>\$354,927.00</i>	<i>\$24,982.96</i>	<i>(\$13,241.48)</i>	<i>\$0.00</i>	<i>\$343,185.52</i>	<i>3.3%</i>
001-801-40304	VICTIM ASSISTANCE GRANT	\$38,000.00	\$2,923.06	(\$1,461.53)	\$0.00	\$36,538.47	3.8%
	<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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-40310	REGULAR SALARY - SECRETARIES	\$85,439.00	\$6,415.67	(\$3,129.60)	\$0.00	\$82,152.93	3.8%
	<i>Prior Year:</i>	\$81,370.00	\$7,668.06	(\$6,333.52)	\$0.00	\$80,035.46	1.6%
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	\$7,500.00	\$0.00	(\$1,234.99)	\$0.00	\$8,734.99	-16.5%
001-801-50200	OFFICE EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$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%
001-801-60500	COURT REPORTING	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0.0%
	<i>Prior Year:</i>	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0.0%
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	<i>Prior Year:</i>	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
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	\$662.86	\$0.00	\$0.00	\$537.14	55.2%
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$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%
001-801-67300	DUES & MEMBERSHIPS	\$1,012.00	\$0.00	\$0.00	\$0.00	\$1,012.00	0.0%
	<i>Prior Year:</i>	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	0.0%
001-801-67500	MEETINGS & SEMINARS	\$6,115.00	\$0.00	\$0.00	\$0.00	\$6,115.00	0.0%
	<i>Prior Year:</i>	\$4,115.00	\$450.00	\$0.00	\$0.00	\$3,665.00	10.9%
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$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%
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$799,925.00	\$52,564.57	(\$26,242.51)	\$0.00	\$773,602.94	3.3%
	<i>Prior Year:</i>	\$669,686.00	\$48,283.40	(\$28,069.75)	\$0.00	\$649,472.35	3.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
	TOTAL REVENUES for DEPARTMENT: 801 :	\$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: 801 :	\$0.00	\$693,398.19	(\$31,169.75)	\$0.00	\$662,228.44	0.0%
	Prior Year:	\$669,686.00	\$48,283.40	(\$28,069.75)	\$0.00	\$649,472.35	3.0%
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$177,692.00	\$13,668.68	(\$6,834.34)	\$0.00	\$170,857.66	3.8%
	Prior Year:	\$169,878.00	\$13,067.58	(\$8,021.91)	\$0.00	\$164,832.33	3.0%
001-802-40200	REGULAR SALARY - ASSISTANTS	\$309,459.00	\$18,718.87	(\$9,131.16)	\$0.00	\$299,871.29	3.1%
	Prior Year:	\$237,580.00	\$18,442.68	(\$9,846.15)	\$0.00	\$228,983.47	3.6%
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$43,462.00	\$3,263.62	(\$1,592.00)	\$0.00	\$41,790.38	3.8%
	Prior Year:	\$41,392.00	\$4,637.60	(\$3,045.60)	\$0.00	\$39,800.00	3.8%
001-802-40630	REGULAR SALARY-RECEPTIONIST	\$30,339.00	\$2,278.20	(\$1,111.31)	\$0.00	\$29,172.11	3.8%
	Prior Year:	\$28,894.00	\$2,190.01	(\$1,078.70)	\$0.00	\$27,782.69	3.8%
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	Prior Year:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	Prior Year:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-802-60500	TRANSCRIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	Prior Year:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
001-802-61100	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	Prior Year:	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	Prior Year:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-802-63900	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$0.00	\$0.00	\$0.00	\$2,776.00	0.0%
	Prior Year:	\$2,776.00	\$0.00	\$0.00	\$0.00	\$2,776.00	0.0%
001-802-67500	MEETINGS & SEMINARS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	Prior Year:	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-67510	PROFESSIONAL DUES	\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00	0.0%
	<i>Prior Year:</i>	<i>\$1,848.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,848.00</i>	<i>0.0%</i>
001-802-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$579,318.00	\$37,929.37	(\$18,668.81)	\$0.00	\$560,057.44	3.3%
	<i>Prior Year:</i>	<i>\$489,818.00</i>	<i>\$38,337.87</i>	<i>(\$21,992.36)</i>	<i>\$0.00</i>	<i>\$473,472.49</i>	<i>3.3%</i>
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$0.00	\$504,976.76	(\$24,992.36)	\$0.00	\$479,984.40	0.0%
	<i>Prior Year:</i>	<i>\$489,818.00</i>	<i>\$38,337.87</i>	<i>(\$21,992.36)</i>	<i>\$0.00</i>	<i>\$473,472.49</i>	<i>3.3%</i>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$87,500.00	\$6,496.92	(\$3,169.23)	\$0.00	\$84,172.31	3.8%
	<i>Prior Year:</i>	<i>\$82,400.00</i>	<i>\$8,246.15</i>	<i>(\$4,576.92)</i>	<i>\$0.00</i>	<i>\$78,730.77</i>	<i>4.5%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$638,012.00	\$44,056.78	(\$21,434.59)	\$0.00	\$615,389.81	3.5%
	<i>Prior Year:</i>	<i>\$596,174.00</i>	<i>\$68,892.32</i>	<i>(\$38,929.18)</i>	<i>\$0.00</i>	<i>\$566,210.86</i>	<i>5.0%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$44,645.00	\$1,553.16	(\$656.11)	\$0.00	\$43,747.95	2.0%
	<i>Prior Year:</i>	<i>\$51,464.00</i>	<i>\$4,829.41</i>	<i>(\$2,873.05)</i>	<i>\$0.00</i>	<i>\$49,507.64</i>	<i>3.8%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$78,400.00	\$5,827.35	(\$2,842.61)	\$0.00	\$75,415.26	3.8%
	<i>Prior Year:</i>	<i>\$73,908.00</i>	<i>\$8,102.42</i>	<i>(\$4,259.81)</i>	<i>\$0.00</i>	<i>\$70,065.39</i>	<i>5.2%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$46,954.00	\$3,175.90	(\$1,369.90)	\$0.00	\$45,148.00	3.8%
	<i>Prior Year:</i>	<i>\$35,617.00</i>	<i>\$2,699.90</i>	<i>(\$1,330.00)</i>	<i>\$0.00</i>	<i>\$34,247.10</i>	<i>3.8%</i>
001-803-46010	BONUS	\$16,400.00	\$10,500.00	\$0.00	\$0.00	\$5,900.00	64.0%
	<i>Prior Year:</i>	<i>\$14,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,400.00</i>	<i>0.0%</i>
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$3,243.36	\$0.00	\$0.00	\$1,656.64	66.2%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$2,728.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,171.55</i>	<i>55.7%</i>
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,800.00</i>	<i>0.0%</i>
001-803-62100	PRINTING & DUPLICATING	\$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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-62200	PHOTOCOPIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,400.00</i>	<i>0.0%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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>
001-803-66305	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>
001-803-67030	JUVENILE DETENTION	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.0%
	<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$115,000.00</i>	<i>0.0%</i>
001-803-74340	AUTOMATION UPGRADE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$1,065,411.00	\$74,853.47	(\$29,472.44)	\$0.00	\$1,020,029.97	4.3%
	<i>Prior Year:</i>	<i>\$994,863.00</i>	<i>\$95,498.65</i>	<i>(\$51,968.96)</i>	<i>\$0.00</i>	<i>\$951,333.31</i>	<i>4.4%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$983,093.95	(\$68,468.96)	\$0.00	\$914,624.99	0.0%
	<i>Prior Year:</i>	<i>\$994,863.00</i>	<i>\$95,498.65</i>	<i>(\$51,968.96)</i>	<i>\$0.00</i>	<i>\$951,333.31</i>	<i>4.4%</i>
804	<u>CIRCUIT CLERK</u>						
	<u>EXPENDITURES</u>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$73,000.00	\$5,579.30	(\$2,789.65)	\$0.00	\$70,210.35	3.8%
	<i>Prior Year:</i>	<i>\$69,974.00</i>	<i>\$6,885.44</i>	<i>(\$2,703.04)</i>	<i>\$0.00</i>	<i>\$65,791.60</i>	<i>6.0%</i>
001-804-40200	ASSISTANT ADM - DOC	\$51,250.00	\$3,843.59	(\$1,872.44)	\$0.00	\$49,278.85	3.8%
	<i>Prior Year:</i>	<i>\$48,810.00</i>	<i>\$5,190.34</i>	<i>(\$3,317.90)</i>	<i>\$0.00</i>	<i>\$46,937.56</i>	<i>3.8%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$320,000.00	\$33,626.14	(\$23,744.24)	\$0.00	\$310,118.10	3.1%
	<i>Prior Year:</i>	<i>\$305,215.00</i>	<i>\$27,743.82</i>	<i>(\$19,048.05)</i>	<i>\$0.00</i>	<i>\$296,519.23</i>	<i>2.8%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$10,000.00	\$18.00	(\$18.00)	\$0.00	\$10,000.00	0.0%
	<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>
001-804-50100	STATIONERY & SUPPLIES	\$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>
001-804-50107	SHREDDING/DOCUMENT DISPOSAL	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00	0.0%
	<i>Prior Year:</i>	<i>\$1,440.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,440.00</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>							
001-804-62200	PHOTOCOPIES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>0.0%</i>	
001-804-63900	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$469,190.00	\$43,067.03	(\$28,424.33)	\$0.00	\$454,547.30	3.1%	
		<i>Prior Year:</i>	<i>\$445,439.00</i>	<i>\$39,819.60</i>	<i>(\$25,068.99)</i>	<i>\$0.00</i>	<i>\$430,688.39</i>	<i>3.3%</i>
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$442,777.51	(\$34,808.24)	\$0.00	\$407,969.27	0.0%	
		<i>Prior Year:</i>	<i>\$445,439.00</i>	<i>\$39,819.60</i>	<i>(\$25,068.99)</i>	<i>\$0.00</i>	<i>\$430,688.39</i>	<i>3.3%</i>
805	<u>JUDICIAL</u>							
	<u>EXPENDITURES</u>							
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0.0%	
		<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,600.00</i>	<i>0.0%</i>	
001-805-50200	OFFICE EQUIPMENT	\$13,350.00	\$0.00	\$0.00	\$0.00	\$13,350.00	0.0%	
		<i>Prior Year:</i>	<i>\$1,350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,350.00</i>	<i>0.0%</i>	
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%	
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>	
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>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>0.0%</i>	
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$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>	
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%	
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,400.00</i>	<i>0.0%</i>	
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%	
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>	
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$13,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,000.00</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>						
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$16,329.85	\$0.00	\$0.00	\$16,329.85	0.0%
	Prior Year:	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.0%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	Prior Year:	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	Prior Year:	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	Prior Year:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.0%
	Prior Year:	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.0%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	Prior Year:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	Prior Year:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$0.00	\$0.00	\$0.00	\$102,250.00	0.0%
	Prior Year:	\$102,250.00	\$0.00	\$0.00	\$0.00	\$102,250.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$29,407.54	(\$1,319.18)	\$0.00	\$28,088.36	0.0%
	Prior Year:	\$102,250.00	\$0.00	\$0.00	\$0.00	\$102,250.00	0.0%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.0%
	Prior Year:	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
001-807-51300	JUROR MEALS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	0.0%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,500.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$0.00	\$16,751.62	\$0.00	\$0.00	\$16,751.62	0.0%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,500.00</i>	<i>0.0%</i>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$0.00	\$0.00	\$0.00	\$35,341.00	0.0%
		<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,341.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$0.00	\$0.00	\$0.00	\$35,341.00	0.0%
		<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,341.00</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	\$38,401.44	\$0.00	\$0.00	\$38,401.44	0.0%
		<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,341.00</i>	<i>0.0%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$74,400.00	\$5,300.00	(\$2,000.00)	\$0.00	\$71,100.00	4.4%
		<i>Prior Year:</i>	<i>\$74,400.00</i>	<i>\$3,700.00</i>	<i>\$0.00</i>	<i>\$70,700.00</i>	<i>5.0%</i>
001-901-41200	SALARIES - CHAIRMEN	\$26,550.00	\$2,212.50	\$0.00	\$0.00	\$24,337.50	8.3%
		<i>Prior Year:</i>	<i>\$26,550.00</i>	<i>\$2,212.50</i>	<i>\$0.00</i>	<i>\$24,337.50</i>	<i>8.3%</i>
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-61100	AUTO MILEAGE	\$10,000.00	\$573.04	(\$196.50)	\$0.00	\$9,623.46	3.8%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$332.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,667.26</i>	<i>3.3%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$750.00	\$22.50	(\$22.50)	\$0.00	\$750.00	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>
001-901-63900	MISCELLANEOUS EXPENSE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-901-64305	MEETING TRANSCRIBER	\$6,500.00	\$300.00	(\$200.00)	\$0.00	\$6,400.00	1.5%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$1,000.00</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>7.7%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,600.00	\$1,490.00	\$0.00	\$0.00	\$110.00	93.1%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,490.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>99.3%</i>
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$127,800.00	\$9,898.04	(\$2,419.00)	\$0.00	\$120,320.96	5.9%
	<i>Prior Year:</i>	<i>\$127,950.00</i>	<i>\$8,735.24</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$119,714.76</i>	<i>6.4%</i>
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 901 :	\$0.00	\$112,419.40	(\$633.45)	\$0.00	\$111,785.95	0.0%
	<i>Prior Year:</i>	<i>\$127,950.00</i>	<i>\$8,735.24</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$119,714.76</i>	<i>6.4%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$82,607.00	\$6,338.46	(\$3,169.23)	\$0.00	\$79,437.77	3.8%
	<i>Prior Year:</i>	<i>\$80,200.00</i>	<i>\$6,153.84</i>	<i>(\$3,076.92)</i>	<i>\$0.00</i>	<i>\$77,123.08</i>	<i>3.8%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$109,200.00	\$7,534.10	(\$3,675.00)	\$0.00	\$105,340.90	3.5%
	<i>Prior Year:</i>	<i>\$104,000.00</i>	<i>\$8,779.05</i>	<i>(\$4,374.19)</i>	<i>\$0.00</i>	<i>\$99,595.14</i>	<i>4.2%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$21.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,978.03</i>	<i>0.2%</i>
001-902-52200	OPERATIONAL EXPENSE	\$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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-61100	AUTO MILEAGE	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0.0%
	<i>Prior Year:</i>	<i>\$575.00</i>	<i>\$1,162.50</i>	<i>(\$387.50)</i>	<i>\$0.00</i>	<i>(\$200.00)</i>	<i>134.8%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
	<i>Prior Year:</i>	<i>\$75.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75.00</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>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.0%
	<i>Prior Year:</i>	<i>\$8,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,200.00</i>	<i>0.0%</i>
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.0%
	<i>Prior Year:</i>	<i>\$630.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$630.00</i>	<i>0.0%</i>
001-902-67500	MEETINGS & SEMINARS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$217,787.00	\$13,872.56	(\$6,844.23)	\$0.00	\$210,758.67	3.2%
	<i>Prior Year:</i>	<i>\$210,680.00</i>	<i>\$16,117.36</i>	<i>(\$7,838.61)</i>	<i>\$0.00</i>	<i>\$202,401.25</i>	<i>3.9%</i>
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$210,649.16	(\$24,002.68)	\$0.00	\$186,646.48	0.0%
	<i>Prior Year:</i>	<i>\$210,680.00</i>	<i>\$16,117.36</i>	<i>(\$7,838.61)</i>	<i>\$0.00</i>	<i>\$202,401.25</i>	<i>3.9%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$66,000.00	\$4,664.10	(\$2,275.00)	\$0.00	\$63,610.90	3.6%
	<i>Prior Year:</i>	<i>\$67,000.00</i>	<i>\$9,948.10</i>	<i>(\$7,172.39)</i>	<i>\$0.00</i>	<i>\$64,224.29</i>	<i>4.1%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$0.00	\$0.00	\$0.00	\$8,330.00	0.0%
	<i>Prior Year:</i>	<i>\$8,330.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,330.00</i>	<i>0.0%</i>
001-904-40700	PER DIEM HELP	\$65,750.00	\$0.00	\$0.00	\$0.00	\$65,750.00	0.0%
	<i>Prior Year:</i>	<i>\$57,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$57,000.00</i>	<i>0.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100,000.00</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>						
001-904-61100	AUTO MILEAGE	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.0%
		<i>Prior Year:</i> \$650.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$650.00</i>	<i>0.0%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	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>
001-904-66100	BUILDING & ROOMS	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	0.0%
		<i>Prior Year:</i> \$25,372.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,372.00</i>	<i>0.0%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
		<i>Prior Year:</i> \$7,200.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,200.00</i>	<i>0.0%</i>
001-904-66360	IT ELECTION EQUIP	\$23,675.00	\$0.00	\$0.00	\$0.00	\$23,675.00	0.0%
		<i>Prior Year:</i> \$47,200.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,200.00</i>	<i>0.0%</i>
001-904-69504	VOTER REG. GRANT: HAVA	\$72,662.00	\$0.00	\$0.00	\$0.00	\$72,662.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-904-69505	POLLING PLACE ACCESSIBILITY	\$10,160.00	\$0.00	\$0.00	\$0.00	\$10,160.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$0.00	\$0.00	\$0.00	\$55,037.00	0.0%
		<i>Prior Year:</i> \$55,037.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,037.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$484,264.00	\$4,664.10	(\$2,275.00)	\$0.00	\$481,874.90	0.5%
		<i>Prior Year:</i> \$392,789.00	<i>\$9,948.10</i>	<i>(\$7,172.39)</i>	<i>\$0.00</i>	<i>\$390,013.29</i>	<i>0.7%</i>
	TOTAL REVENUES for DEPARTMENT: 904 :	\$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: 904 :	\$0.00	\$421,869.06	(\$73,606.29)	\$0.00	\$348,262.77	0.0%
		<i>Prior Year:</i> \$392,789.00	<i>\$9,948.10</i>	<i>(\$7,172.39)</i>	<i>\$0.00</i>	<i>\$390,013.29</i>	<i>0.7%</i>
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$82,592.00	\$6,338.46	(\$3,169.23)	\$0.00	\$79,422.77	3.8%
		<i>Prior Year:</i> \$80,185.00	<i>\$6,153.84</i>	<i>(\$3,711.34)</i>	<i>\$0.00</i>	<i>\$77,742.50</i>	<i>3.0%</i>
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$39,312.00	\$2,952.00	(\$1,440.00)	\$0.00	\$37,800.00	3.8%
		<i>Prior Year:</i> \$37,440.00	<i>\$4,340.00</i>	<i>(\$2,900.00)</i>	<i>\$0.00</i>	<i>\$36,000.00</i>	<i>3.8%</i>
001-906-40600	DEPUTY TREASURER SALARY	\$37,485.00	\$2,806.73	(\$1,365.00)	\$0.00	\$36,043.27	3.8%
		<i>Prior Year:</i> \$35,700.00	<i>\$4,430.00</i>	<i>(\$3,065.00)</i>	<i>\$0.00</i>	<i>\$34,335.00</i>	<i>3.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
001-906-50100	STATIONERY & SUPPLIES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$13.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$786.42</i>	<i>1.7%</i>
001-906-50101	COMPUTER SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
001-906-61100	AUTO MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$575.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$575.00</i>	<i>0.0%</i>
001-906-62000	ADVERTISING & PUBLISHING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,300.00</i>	<i>0.0%</i>
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$165,439.00	\$12,097.19	(\$5,974.23)	\$0.00	\$159,316.04	3.7%
	<i>Prior Year:</i>	<i>\$159,000.00</i>	<i>\$14,937.42</i>	<i>(\$9,676.34)</i>	<i>\$0.00</i>	<i>\$153,738.92</i>	<i>3.3%</i>
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$170,680.94	(\$12,697.40)	\$0.00	\$157,983.54	0.0%
	<i>Prior Year:</i>	<i>\$159,000.00</i>	<i>\$14,937.42</i>	<i>(\$9,676.34)</i>	<i>\$0.00</i>	<i>\$153,738.92</i>	<i>3.3%</i>
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$68,959.00	\$5,265.36	(\$2,690.36)	\$0.00	\$66,384.00	3.7%
	<i>Prior Year:</i>	<i>\$66,950.00</i>	<i>\$6,500.00</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>\$64,450.00</i>	<i>3.7%</i>
001-909-40300	REGULAR SALARIES - DEPUTIES	\$73,957.00	\$2,249.24	(\$1,038.24)	\$0.00	\$72,746.00	1.6%
	<i>Prior Year:</i>	<i>\$69,770.00</i>	<i>\$1,932.83</i>	<i>(\$1,082.01)</i>	<i>\$0.00</i>	<i>\$68,919.18</i>	<i>1.2%</i>
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$33,627.00	\$2,393.91	(\$1,167.81)	\$0.00	\$32,400.90	3.6%
	<i>Prior Year:</i>	<i>\$31,723.00</i>	<i>\$3,711.76</i>	<i>(\$2,543.94)</i>	<i>\$0.00</i>	<i>\$30,555.18</i>	<i>3.7%</i>
001-909-46550	EXCESS SICK DAYS	\$1,645.00	\$0.00	\$0.00	\$0.00	\$1,645.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-909-50100	STATIONERY & SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$4.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,995.60</i>	<i>0.1%</i>
001-909-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$1,788.43	\$0.00	\$0.00	\$23,211.57	7.2%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,309.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,690.77</i>	<i>6.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-62100	PRINTING, DUPLICATING, BINDING	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	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>
001-909-62200	PHOTOCOPIES	\$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>
001-909-65000	AUTOMOBILE EXPENSE	\$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>
001-909-66301	DEVNET'S CAMA SOFTWARE	\$13,810.00	\$0.00	\$0.00	\$0.00	\$13,810.00	0.0%
	<i>Prior Year:</i>	<i>\$12,390.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,390.00</i>	<i>0.0%</i>
001-909-66303	DEVNET IL TAX SYSTEM	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0.0%
	<i>Prior Year:</i>	<i>\$43,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,000.00</i>	<i>0.0%</i>
001-909-67300	DUES & MEMBERSHIPS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-909-67500	MEETINGS & SEMINARS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$280,748.00	\$11,696.94	(\$4,896.41)	\$0.00	\$273,947.47	2.4%
	<i>Prior Year:</i>	<i>\$263,433.00</i>	<i>\$13,458.22</i>	<i>(\$7,625.95)</i>	<i>\$0.00</i>	<i>\$257,600.73</i>	<i>2.2%</i>
	TOTAL REVENUES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 909 :	\$0.00	\$228,041.45	(\$23,076.77)	\$0.00	\$204,964.68	0.0%
	<i>Prior Year:</i>	<i>\$263,433.00</i>	<i>\$13,458.22</i>	<i>(\$7,625.95)</i>	<i>\$0.00</i>	<i>\$257,600.73</i>	<i>2.2%</i>
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						
001-910-40730	STIPEND SALARY	\$13,000.00	\$936.87	(\$461.52)	\$0.00	\$12,524.65	3.7%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$865.35</i>	<i>(\$436.80)</i>	<i>\$0.00</i>	<i>\$11,571.45</i>	<i>3.6%</i>
001-910-50100	STATIONERY & SUPPLIES	\$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>
001-910-61100	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>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-910-67500	MEETINGS & SEMINARS	\$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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
910	<u>BOARD OF REVIEW</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$16,250.00	\$936.87	(\$461.52)	\$0.00	\$15,774.65	2.9%
	<i>Prior Year:</i>	\$15,350.00	\$865.35	(\$436.80)	\$0.00	\$14,921.45	2.8%
	TOTAL REVENUES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 910 :	\$0.00	\$12,945.02	(\$436.80)	\$0.00	\$12,508.22	0.0%
	<i>Prior Year:</i>	\$15,350.00	\$865.35	(\$436.80)	\$0.00	\$14,921.45	2.8%
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$98,641.00	\$7,619.24	(\$3,809.62)	\$0.00	\$94,831.38	3.9%
	<i>Prior Year:</i>	\$95,678.00	\$7,400.02	(\$3,700.01)	\$0.00	\$91,977.99	3.9%
001-912-40310	ADMINSTRATIVE ASSISTANT SALARY	\$52,221.00	\$3,790.46	(\$1,783.91)	\$0.00	\$50,214.45	3.8%
	<i>Prior Year:</i>	\$46,427.00	\$5,015.86	(\$3,975.10)	\$0.00	\$45,386.24	2.2%
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
001-912-40610	REGULAR SALARY - FINANCE DIR	\$58,294.00	\$2,490.18	(\$791.21)	\$0.00	\$56,595.03	2.9%
	<i>Prior Year:</i>	\$55,518.00	\$4,662.96	(\$2,742.72)	\$0.00	\$53,597.76	3.5%
001-912-50100	STATIONERY & SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
001-912-50200	OFFICE EQUIPMENT	\$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%
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$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%
001-912-51000	PHOTOCOPY PAPER	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	<i>Prior Year:</i>	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
001-912-61100	AUTO MILEAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
001-912-61400	POSTAGE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-912-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-67300	DUES & MEMBERSHIPS	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-912-67500	MEETINGS & SEMINARS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-912-69020	PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$228,481.00	\$13,899.88	(\$6,384.74)	\$0.00	\$220,965.86	3.3%
		<i>Prior Year:</i>	<i>\$218,873.00</i>	<i>\$17,078.84</i>	<i>(\$10,417.83)</i>	<i>\$212,211.99</i>	<i>3.0%</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>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 912 :	\$0.00	\$216,300.66	(\$13,417.83)	\$0.00	\$202,882.83	0.0%
		<i>Prior Year:</i>	<i>\$218,873.00</i>	<i>\$17,078.84</i>	<i>(\$10,417.83)</i>	<i>\$212,211.99</i>	<i>3.0%</i>
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40400	REG SALARY - PT MAINTENANCE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	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>
001-913-50100	MAINTENANCE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
		<i>Prior Year:</i>	<i>\$2,750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,750.00</i>	<i>0.0%</i>
001-913-51600	TOOLS/EQUIPMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	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>
001-913-61100	AUTO MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,250.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$32,100.00	\$0.00	\$0.00	\$0.00	\$32,100.00	0.0%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,000.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$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: 913 :	\$0.00	\$57,120.02	(\$4,389.08)	\$0.00	\$52,730.94	0.0%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,000.00</i>	<i>0.0%</i>
914	<u>ZONING</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$64,417.00	\$4,689.35	(\$2,211.75)	\$0.00	\$61,939.40	3.8%
	<i>Prior Year:</i>	\$57,503.00	\$5,838.75	(\$4,005.06)	\$0.00	\$55,669.31	3.2%
001-914-40615	ASSISTANT DIRECTOR	\$41,184.00	\$2,992.40	(\$1,408.40)	\$0.00	\$39,600.00	3.8%
	<i>Prior Year:</i>	\$22,671.00	\$1,693.12	(\$846.56)	\$0.00	\$21,824.44	3.7%
001-914-40625	CODE HEARING UNIT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$234.47	\$0.00	\$0.00	\$1,265.53	15.6%
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-914-61100	MILEAGE	\$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%
001-914-66100	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$118,101.00	\$7,681.75	(\$3,620.15)	\$0.00	\$114,039.40	3.4%
	<i>Prior Year:</i>	\$88,796.00	\$7,766.34	(\$4,851.62)	\$0.00	\$85,881.28	3.3%
	TOTAL REVENUES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$0.00	\$110,159.80	(\$7,851.62)	\$0.00	\$102,308.18	0.0%
	<i>Prior Year:</i>	\$88,796.00	\$7,766.34	(\$4,851.62)	\$0.00	\$85,881.28	3.3%
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
001-918-68915	BLACKHAWK HILLS RC&D	\$11,658.00	\$11,657.50	\$0.00	\$0.00	\$0.50	100.0%
	<i>Prior Year:</i>	\$11,658.00	\$0.00	\$0.00	\$0.00	\$11,658.00	0.0%
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
918	<u>ECONOMIC DEVELOPMENT</u>						
001-918-68917	GFP AGREEMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
		<i>Prior Year:</i> \$50,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$69,158.00	\$11,657.50	\$0.00	\$0.00	\$57,500.50	16.9%
		<i>Prior Year:</i> \$69,158.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,158.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 918 :	\$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: 918 :	\$0.00	\$69,519.26	\$0.00	\$0.00	\$69,519.26	0.0%
		<i>Prior Year:</i> \$69,158.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,158.00</i>	<i>0.0%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
		<i>Prior Year:</i> \$15,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>0.0%</i>
001-922-69310	CAPITAL FUND	\$344,000.00	\$0.00	\$0.00	\$0.00	\$344,000.00	0.0%
		<i>Prior Year:</i> \$490,458.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$490,458.00</i>	<i>0.0%</i>
001-922-69350	TRANSFER TO OPIOID (012)	\$110,995.00	\$0.00	\$0.00	\$0.00	\$110,995.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
		<i>Prior Year:</i> \$6,643.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,643.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$476,638.00	\$0.00	\$0.00	\$0.00	\$476,638.00	0.0%
		<i>Prior Year:</i> \$512,101.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$512,101.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$1,204,099.00	\$0.00	\$0.00	\$1,204,099.00	0.0%
		<i>Prior Year:</i> \$512,101.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$512,101.00</i>	<i>0.0%</i>
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
001-923-60110	ANNUAL AUDIT	\$54,110.00	\$0.00	\$0.00	\$0.00	\$54,110.00	0.0%
		<i>Prior Year:</i> \$53,050.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53,050.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
001-923-60115	OPEB VALUATION	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-923-60710	LABOR ATTORNEY FEES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0%
		<i>Prior Year:</i> \$90,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$90,000.00</i>	<i>0.0%</i>
001-923-61400	POSTAGE	\$60,000.00	\$0.00	(\$28.75)	\$0.00	\$60,028.75	0.0%
		<i>Prior Year:</i> \$60,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,000.00</i>	<i>0.0%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$1,156,080.00	\$72,776.69	\$0.00	\$0.00	\$1,083,303.31	6.3%
		<i>Prior Year:</i> \$963,400.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$963,400.00</i>	<i>0.0%</i>
001-923-63850	HSA CONTRIBUTION	\$104,000.00	\$2,180.00	\$0.00	\$0.00	\$101,820.00	2.1%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-923-68820	OFFICE RENTAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
		<i>Prior Year:</i> \$14,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,000.00</i>	<i>0.0%</i>
001-923-68830	LIQUOR LICENSE EXPENSE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i> \$3,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$40,942.00	\$0.00	\$0.00	\$0.00	\$40,942.00	0.0%
		<i>Prior Year:</i> \$41,311.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$41,311.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,529,132.00	\$74,956.69	(\$28.75)	\$0.00	\$1,454,204.06	4.9%
		<i>Prior Year:</i> \$1,224,761.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,224,761.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$1,050,596.27	(\$85.80)	\$0.00	\$1,050,510.47	0.0%
		<i>Prior Year:</i> \$1,224,761.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,224,761.00</i>	<i>0.0%</i>
924	<u>CONTINGENCY</u>						
EXPENDITURES							
001-924-68600	CONTINGENCIES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	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 924:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
924	<u>CONTINGENCY</u>						
	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	\$26,099.26	(\$10,476.51)	\$0.00	\$15,622.75	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$88,200.00	\$6,623.07	(\$3,230.77)	\$0.00	\$84,807.70	3.8%
	<i>Prior Year:</i>	\$74,083.00	\$5,615.70	(\$2,969.87)	\$0.00	\$71,437.17	3.6%
001-925-40175	I.T. LEASE PAYMENT	\$82,136.00	\$20,533.98	\$0.00	\$0.00	\$61,602.02	25.0%
	<i>Prior Year:</i>	\$82,136.00	\$0.00	\$0.00	\$0.00	\$82,136.00	0.0%
001-925-40176	I.T. EXPENSES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
001-925-40177	MICROSOFT LICENSING AGREEMENT	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0.0%
	<i>Prior Year:</i>	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
001-925-40178	I.T. MANAGED SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40179	CONTRACTUAL EXPENSES	\$42,935.00	\$0.00	\$0.00	\$0.00	\$42,935.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40300	I.T. TRAINING/TRAVEL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
001-925-64300	TELEPHONE / INTERNET	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0.0%
	<i>Prior Year:</i>	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0%
001-925-66302	FINANCIAL SYSTEM	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$475,271.00	\$27,157.05	(\$3,230.77)	\$0.00	\$451,344.72	5.0%
	<i>Prior Year:</i>	<i>\$333,219.00</i>	<i>\$5,615.70</i>	<i>(\$2,969.87)</i>	<i>\$0.00</i>	<i>\$330,573.17</i>	<i>0.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
925	<u>INFORMATION TECHNOLOGY</u>						
	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	\$422,490.36	(\$23,503.85)	\$0.00	\$398,986.51	0.0%
	<i>Prior Year:</i>	\$333,219.00	\$5,615.70	(\$2,969.87)	\$0.00	\$330,573.17	0.8%
	TOTAL REVENUES for FUND: 001 :	(\$14,999,660.00)	\$0.00	(\$822,508.15)	\$0.00	(\$14,177,151.85)	5.5%
	<i>Prior Year:</i>	(\$14,272,825.00)	\$824,994.42	(\$1,468,351.57)	\$0.00	(\$13,629,467.85)	4.5%
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$13,512,680.08	(\$644,316.68)	\$0.00	\$12,868,363.40	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$396,172.01)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$2,200,000.00)	\$0.00	(\$233,260.68)	\$0.00	(\$1,966,739.32)	10.6%
	<i>Prior Year:</i>	(\$2,000,000.00)	\$695,973.53	(\$862,101.32)	\$0.00	(\$1,833,872.21)	8.3%
002-000-38100	INTEREST INCOME	(\$800.00)	\$0.00	(\$444.54)	\$0.00	(\$355.46)	55.6%
	<i>Prior Year:</i>	(\$35.00)	\$0.00	(\$105.77)	\$0.00	\$70.77	302.2%
002-000-39001	TRANSFER FROM 040	(\$27,500.00)	\$0.00	\$0.00	\$0.00	(\$27,500.00)	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
002-000-39201	CASH CARRY FORWARD	(\$560,500.00)	\$0.00	\$0.00	\$0.00	(\$560,500.00)	0.0%
	<i>Prior Year:</i>	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,788,800.00)	\$0.00	(\$233,705.22)	\$0.00	(\$2,555,094.78)	8.4%
	<i>Prior Year:</i>	(\$2,225,035.00)	\$695,973.53	(\$862,207.09)	\$0.00	(\$2,058,801.44)	7.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,788,800.00)	\$0.00	(\$233,705.22)	\$0.00	(\$2,555,094.78)	8.4%
	<i>Prior Year:</i>	(\$2,225,035.00)	\$695,973.53	(\$862,207.09)	\$0.00	(\$2,058,801.44)	7.5%
	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%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
	<i>Prior Year:</i>	\$6,500.00	\$150.00	\$0.00	\$0.00	\$6,350.00	2.3%
002-410-41500	OVERTIME SALARIES	\$40,000.00	\$588.73	(\$408.93)	\$0.00	\$39,820.20	0.4%
	<i>Prior Year:</i>	\$30,000.00	\$718.31	(\$553.80)	\$0.00	\$29,835.49	0.5%
002-410-41600	REG SALARY - COURT DEPUTIES	\$257,094.00	\$19,548.64	(\$9,753.44)	\$0.00	\$247,298.80	3.8%
	<i>Prior Year:</i>	\$262,348.00	\$18,590.32	(\$12,680.07)	\$0.00	\$256,437.75	2.3%
002-410-41800	CRIME SUPPRESSION UNIT DEPUTY	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
002-410-51700	UNIFORMS & EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%
	<i>Prior Year:</i>	\$2,875.00	\$0.00	\$0.00	\$0.00	\$2,875.00	0.0%
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$603,094.00	\$20,137.37	(\$10,162.37)	\$0.00	\$593,119.00	1.7%
	<i>Prior Year:</i>	\$321,723.00	\$19,458.63	(\$13,233.87)	\$0.00	\$315,498.24	1.9%
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 410 :	\$0.00	\$270,929.69	(\$17,733.87)	\$0.00	\$253,195.82	0.0%
	<i>Prior Year:</i>	\$321,723.00	\$19,458.63	(\$13,233.87)	\$0.00	\$315,498.24	1.9%
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$60,763.00	\$4,570.40	(\$2,229.60)	\$0.00	\$58,422.20	3.9%
	<i>Prior Year:</i>	\$57,982.00	\$5,900.00	(\$3,670.40)	\$0.00	\$55,752.40	3.8%
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$39,769.00	\$1,732.80	(\$866.40)	\$0.00	\$38,902.60	2.2%
	<i>Prior Year:</i>	\$37,935.00	\$3,209.60	(\$2,343.20)	\$0.00	\$37,068.60	2.3%
002-705-51100	CLEANING SUPPLIES	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
	<i>Prior Year:</i>	\$33,600.00	\$0.00	\$0.00	\$0.00	\$33,600.00	0.0%
002-705-52600	PAPER SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
	<i>Prior Year:</i>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
002-705-53000	ELECTRICAL SUPPLIES	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	0.0%
	<i>Prior Year:</i>	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
002-705-53100	HARDWARE SUPPLIES	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0%
	<i>Prior Year:</i>	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
002-705-53700	PLUMBING SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
002-705-53800	PAINTING SUPPLIES	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
002-705-63400	BOILER - STATE INSPECTION	\$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%
002-705-64000	NATURAL GAS	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
002-705-64100	ELECTRIC SERVICE	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.0%
	<i>Prior Year:</i>	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64400	WATER & SEWER	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0.0%
		<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,000.00</i>	<i>0.0%</i>
002-705-64500	GARBAGE DISPOSAL	\$9,250.00	\$0.00	\$0.00	\$0.00	\$9,250.00	0.0%
		<i>Prior Year:</i>	<i>\$8,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,500.00</i>	<i>0.0%</i>
002-705-64700	PEST CONTROL	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0%
		<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,000.00</i>	<i>0.0%</i>
002-705-65104	MAINTENANCE - GENERAL	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
		<i>Prior Year:</i>	<i>\$185,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$185,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$645,882.00	\$6,303.20	(\$3,096.00)	\$0.00	\$642,674.80	0.5%
		<i>Prior Year:</i>	<i>\$610,117.00</i>	<i>\$9,109.60</i>	<i>(\$6,013.60)</i>	<i>\$607,021.00</i>	<i>0.5%</i>
	TOTAL REVENUES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 705 :	\$0.00	\$590,263.47	(\$9,013.60)	\$0.00	\$581,249.87	0.0%
		<i>Prior Year:</i>	<i>\$610,117.00</i>	<i>\$9,109.60</i>	<i>(\$6,013.60)</i>	<i>\$607,021.00</i>	<i>0.5%</i>
922	<u>TRANSFER OUT</u>						
	<u>EXPENDITURES</u>						
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$0.00	\$0.00	\$0.00	\$82,800.00	0.0%
		<i>Prior Year:</i>	<i>\$82,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82,800.00</i>	<i>0.0%</i>
002-922-69800	CO CORONER FUND	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0.0%
		<i>Prior Year:</i>	<i>\$150,633.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,633.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$237,800.00	\$0.00	\$0.00	\$0.00	\$237,800.00	0.0%
		<i>Prior Year:</i>	<i>\$233,433.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$233,433.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$925,431.00	\$0.00	\$0.00	\$925,431.00	0.0%
		<i>Prior Year:</i>	<i>\$233,433.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$233,433.00</i>	<i>0.0%</i>
923	<u>MISCELLANEOUS</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$1,162,000.00	\$88,687.54	\$0.00	\$0.00	\$1,073,312.46	7.6%
	<i>Prior Year:</i>	<i>\$1,010,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,010,000.00</i>	<i>0.0%</i>
002-923-63850	HSA CONTRIBUTION	\$137,500.00	\$2,720.00	\$0.00	\$0.00	\$134,780.00	2.0%
	<i>Prior Year:</i>	<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 923:	\$1,299,500.00	\$91,407.54	\$0.00	\$0.00	\$1,208,092.46	7.0%
	<i>Prior Year:</i>	<i>\$1,010,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,010,000.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$979,293.47	\$0.00	\$0.00	\$979,293.47	0.0%
	<i>Prior Year:</i>	<i>\$1,010,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,010,000.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 002 :	(\$2,788,800.00)	\$0.00	(\$233,705.22)	\$0.00	(\$2,555,094.78)	8.4%
	<i>Prior Year:</i>	<i>(\$2,225,035.00)</i>	<i>\$695,973.53</i>	<i>(\$862,207.09)</i>	<i>\$0.00</i>	<i>(\$2,058,801.44)</i>	<i>7.5%</i>
	TOTAL EXPENDITURES for FUND: 002 :	\$0.00	\$2,765,917.63	(\$26,747.47)	\$0.00	\$2,739,170.16	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$19,247.47)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
		<i>Prior Year: (\$500,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$500,000.00)</i>	<i>0.0%</i>
003-000-35500	MEDICAID IGT	(\$50,728.00)	\$0.00	\$0.00	\$0.00	(\$50,728.00)	0.0%
		<i>Prior Year: (\$64,842.00)</i>	<i>\$0.00</i>	<i>(\$1,451.01)</i>	<i>\$0.00</i>	<i>(\$63,390.99)</i>	<i>2.2%</i>
003-000-35505	MEDICARE PART A	(\$1,229,760.00)	\$0.00	(\$22,008.77)	\$0.00	(\$1,207,751.23)	1.8%
		<i>Prior Year: (\$952,600.00)</i>	<i>\$0.00</i>	<i>(\$129,930.33)</i>	<i>\$0.00</i>	<i>(\$822,669.67)</i>	<i>13.6%</i>
003-000-35510	MEDICARE PART B	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
		<i>Prior Year: (\$30,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$30,000.00)</i>	<i>0.0%</i>
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$300,968.00)	\$0.00	(\$53,241.35)	\$0.00	(\$247,726.65)	17.7%
		<i>Prior Year: (\$384,710.00)</i>	<i>\$0.00</i>	<i>(\$152,931.62)</i>	<i>\$0.00</i>	<i>(\$231,778.38)</i>	<i>39.8%</i>
003-000-35601	MMAI	(\$3,033,950.00)	\$0.00	(\$126,236.06)	\$0.00	(\$2,907,713.94)	4.2%
		<i>Prior Year: (\$4,532,880.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,532,880.00)</i>	<i>0.0%</i>
003-000-35602	HOSPICE	(\$464,088.00)	\$0.00	(\$44,588.88)	\$0.00	(\$419,499.12)	9.6%
		<i>Prior Year: (\$307,768.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$307,768.00)</i>	<i>0.0%</i>
003-000-35700	PRIVATE	(\$485,432.00)	\$0.00	(\$37,845.60)	\$0.00	(\$447,586.40)	7.8%
		<i>Prior Year: (\$1,241,000.00)</i>	<i>\$0.00</i>	<i>(\$15,911.68)</i>	<i>\$0.00</i>	<i>(\$1,225,088.32)</i>	<i>1.3%</i>
003-000-35800	RESIDENT SHARE - I.P.A.C.	\$0.00	\$0.00	(\$25,302.63)	\$0.00	\$25,302.63	0.0%
		<i>Prior Year: \$0.00</i>	<i>\$0.10</i>	<i>(\$26,854.57)</i>	<i>\$0.00</i>	<i>\$26,854.47</i>	<i>0.0%</i>
003-000-35905	MANAGED CARE	(\$292,800.00)	\$0.00	(\$28,763.14)	\$0.00	(\$264,036.86)	9.8%
		<i>Prior Year: (\$806,500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$806,500.00)</i>	<i>0.0%</i>
003-000-36100	EMPLOYEE MEALS	(\$1,800.00)	\$0.00	\$0.00	\$0.00	(\$1,800.00)	0.0%
		<i>Prior Year: (\$1,800.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,800.00)</i>	<i>0.0%</i>
003-000-36305	CNA PROGRAM REIMBURSEMENT	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
		<i>Prior Year: (\$198,341.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$198,341.00)</i>	<i>0.0%</i>
003-000-36310	QUALITY STAR HFS INCOME	(\$74,400.00)	\$0.00	(\$472.83)	\$0.00	(\$73,927.17)	0.6%
		<i>Prior Year: (\$74,400.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$74,400.00)</i>	<i>0.0%</i>
003-000-38100	INTEREST INCOME	(\$60.00)	\$0.00	(\$42.64)	\$0.00	(\$17.36)	71.1%
		<i>Prior Year: (\$60.00)</i>	<i>\$0.00</i>	<i>(\$15.31)</i>	<i>\$0.00</i>	<i>(\$44.69)</i>	<i>25.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
003-000-39301	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,000.00)</i>	<i>0.0%</i>
003-000-39900	MISCELLANEOUS REVENUE	(\$1,200.00)	\$0.00	\$0.00	\$0.00	(\$1,200.00)	0.0%
	<i>Prior Year:</i>	<i>(\$1,200.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,200.00)</i>	<i>0.0%</i>
003-000-39905	PRIOR YEARS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$190,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$190,000.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$6,475,186.00)	\$0.00	(\$338,501.90)	\$0.00	(\$6,136,684.10)	5.2%
	<i>Prior Year:</i>	<i>(\$9,287,101.00)</i>	<i>\$0.10</i>	<i>(\$327,094.52)</i>	<i>\$0.00</i>	<i>(\$8,960,006.58)</i>	<i>3.5%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$6,475,186.00)	\$0.00	(\$338,501.90)	\$0.00	(\$6,136,684.10)	5.2%
	<i>Prior Year:</i>	<i>(\$9,287,101.00)</i>	<i>\$0.10</i>	<i>(\$327,094.52)</i>	<i>\$0.00</i>	<i>(\$8,960,006.58)</i>	<i>3.5%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$140,352.00	\$18,480.35	(\$7,600.00)	\$0.00	\$129,471.65	7.8%
	<i>Prior Year:</i>	<i>\$139,969.00</i>	<i>\$25,827.13</i>	<i>(\$5,007.69)</i>	<i>\$0.00</i>	<i>\$119,149.56</i>	<i>14.9%</i>
003-602-40171	ADMINISTRATOR BONUS	\$14,035.00	\$0.00	\$0.00	\$0.00	\$14,035.00	0.0%
	<i>Prior Year:</i>	<i>\$20,995.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,995.00</i>	<i>0.0%</i>
003-602-40172	ASSISTANT ADMINISTRATOR	\$8,343.00	\$0.00	\$0.00	\$0.00	\$8,343.00	0.0%
	<i>Prior Year:</i>	<i>\$8,320.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,320.00</i>	<i>0.0%</i>
003-602-41050	DIRECTOR OF NURSING SALARY	\$104,285.00	\$6,376.26	(\$3,125.86)	\$0.00	\$101,034.60	3.1%
	<i>Prior Year:</i>	<i>\$119,995.00</i>	<i>\$6,160.68</i>	<i>(\$3,034.82)</i>	<i>\$0.00</i>	<i>\$116,869.14</i>	<i>2.6%</i>
003-602-41051	DIRECTOR OF NURSING BONUS	\$3,129.00	\$0.00	\$0.00	\$0.00	\$3,129.00	0.0%
	<i>Prior Year:</i>	<i>\$17,999.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,999.00</i>	<i>0.0%</i>
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$1,023.00	\$0.00	\$0.00	\$0.00	\$1,023.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-41210	ADMIT/MARKETING DIR	\$72,999.00	\$4,160.00	(\$2,080.00)	\$0.00	\$70,919.00	2.8%
	<i>Prior Year:</i>	<i>\$54,080.00</i>	<i>\$3,124.58</i>	<i>(\$1,539.20)</i>	<i>\$0.00</i>	<i>\$52,494.62</i>	<i>2.9%</i>
003-602-41211	ADMISSIONS BONUS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,000.00</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>						
003-602-41215	ADMISSIONS MARKETING STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
003-602-41300	REGISTERED NURSES	\$913,097.00	\$40,197.47	(\$20,116.20)	\$0.00	\$893,015.73	2.2%
	<i>Prior Year:</i>	\$1,153,210.00	\$63,938.56	(\$30,460.26)	\$0.00	\$1,119,731.70	2.9%
003-602-41302	MDS COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$4,374.75	(\$2,151.68)	\$0.00	(\$2,223.07)	0.0%
003-602-41303	CARE PLAN COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$4,157.44	(\$2,048.00)	\$0.00	(\$2,109.44)	0.0%
003-602-41610	LICENSED PRACTICAL NURSES	\$77,299.00	\$9,171.75	(\$3,976.00)	\$0.00	\$72,103.25	6.7%
	<i>Prior Year:</i>	\$103,893.00	\$37,106.60	(\$23,471.60)	\$0.00	\$90,258.00	13.1%
003-602-41900	CERTIFIED NURSES AIDES	\$530,334.00	\$60,181.26	(\$27,607.15)	\$0.00	\$497,759.89	6.1%
	<i>Prior Year:</i>	\$1,013,742.00	\$102,751.90	(\$51,309.38)	\$0.00	\$962,299.48	5.1%
003-602-42000	ADMINISTRATIVE NURSES	\$292,945.00	\$17,996.06	(\$8,821.60)	\$0.00	\$283,770.54	3.1%
	<i>Prior Year:</i>	\$498,930.00	\$0.00	\$0.00	\$0.00	\$498,930.00	0.0%
003-602-42100	SPECIALTY PROGRAM COORDINATOR	\$30,516.00	\$0.00	\$0.00	\$0.00	\$30,516.00	0.0%
	<i>Prior Year:</i>	\$30,516.00	\$0.00	\$0.00	\$0.00	\$30,516.00	0.0%
003-602-42200	CENTRAL SUPPLY	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.0%
	<i>Prior Year:</i>	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
003-602-42300	UNIT SECRETARY	\$10,950.00	\$0.00	\$0.00	\$0.00	\$10,950.00	0.0%
	<i>Prior Year:</i>	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
003-602-42400	AGENCY NURSING	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
	<i>Prior Year:</i>	\$102,500.00	\$0.00	(\$115,692.04)	\$0.00	\$218,192.04	-112.9%
003-602-43300	ACTIVITIES SALARIES	\$45,260.00	\$2,962.69	(\$1,530.94)	\$0.00	\$43,828.25	3.2%
	<i>Prior Year:</i>	\$93,600.00	\$2,453.00	(\$1,012.13)	\$0.00	\$92,159.13	1.5%
003-602-43302	ACTIVITY DIRECTOR	\$47,971.00	\$2,791.04	(\$1,368.00)	\$0.00	\$46,547.96	3.0%
	<i>Prior Year:</i>	\$43,680.00	\$2,403.52	(\$1,184.00)	\$0.00	\$42,460.48	2.8%
003-602-43600	SOCIAL SERVICES DIRECTOR	\$56,314.00	\$3,290.33	(\$1,612.89)	\$0.00	\$54,636.56	3.0%
	<i>Prior Year:</i>	\$56,160.00	\$3,178.80	(\$1,565.91)	\$0.00	\$54,547.11	2.9%
003-602-43601	SOCIAL SERVICES AIDES	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	0.0%
	<i>Prior Year:</i>	\$41,600.00	\$2,579.74	(\$1,270.81)	\$0.00	\$40,291.07	3.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-44000	ENVIRONMENTAL SERVICES	\$272,304.00	\$13,700.24	(\$6,847.91)	\$0.00	\$265,451.67	2.5%
	<i>Prior Year:</i>	<i>\$306,600.00</i>	<i>\$16,299.46</i>	<i>(\$6,956.20)</i>	<i>\$0.00</i>	<i>\$297,256.74</i>	<i>3.0%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$45,201.00	\$3,368.42	(\$1,651.30)	\$0.00	\$43,483.88	3.8%
	<i>Prior Year:</i>	<i>\$56,160.00</i>	<i>\$3,254.50</i>	<i>(\$1,603.20)</i>	<i>\$0.00</i>	<i>\$54,508.70</i>	<i>2.9%</i>
003-602-45001	BUSINESS OFFICE WAGES	\$64,657.00	\$9,089.24	(\$4,544.62)	\$0.00	\$60,112.38	7.0%
	<i>Prior Year:</i>	<i>\$74,880.00</i>	<i>\$5,780.24</i>	<i>(\$49,866.31)</i>	<i>\$0.00</i>	<i>\$118,966.07</i>	<i>-58.9%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$56,314.00	\$0.00	\$0.00	\$0.00	\$56,314.00	0.0%
	<i>Prior Year:</i>	<i>\$56,160.00</i>	<i>\$167.92</i>	<i>(\$167.92)</i>	<i>\$0.00</i>	<i>\$56,160.00</i>	<i>0.0%</i>
003-602-45004	RECEPTIONIST	\$67,889.00	\$5,697.31	(\$2,383.68)	\$0.00	\$64,575.37	4.9%
	<i>Prior Year:</i>	<i>\$65,520.00</i>	<i>\$6,986.97</i>	<i>(\$3,019.17)</i>	<i>\$0.00</i>	<i>\$61,552.20</i>	<i>6.1%</i>
003-602-45005	STAFFING COORDINATOR	\$21,900.00	\$0.00	\$0.00	\$0.00	\$21,900.00	0.0%
	<i>Prior Year:</i>	<i>\$41,600.00</i>	<i>\$2,529.68</i>	<i>(\$1,246.15)</i>	<i>\$0.00</i>	<i>\$40,316.47</i>	<i>3.1%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$41,714.00	\$0.00	\$0.00	\$0.00	\$41,714.00	0.0%
	<i>Prior Year:</i>	<i>\$41,600.00</i>	<i>\$3,430.12</i>	<i>(\$1,279.04)</i>	<i>\$0.00</i>	<i>\$39,448.92</i>	<i>5.2%</i>
003-602-46000	MAINTENANCE SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$12,896.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,896.00</i>	<i>0.0%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$75,085.00	\$5,461.54	(\$2,730.77)	\$0.00	\$72,354.23	3.6%
	<i>Prior Year:</i>	<i>\$72,800.00</i>	<i>\$3,646.40</i>	<i>(\$2,740.00)</i>	<i>\$0.00</i>	<i>\$71,893.60</i>	<i>1.2%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>0.0%</i>
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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>0.0%</i>
003-602-46530	RETIREMENT PAYOUT	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0.0%
	<i>Prior Year:</i>	<i>\$1,020.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,020.00</i>	<i>0.0%</i>
003-602-46540	SICK TIME AND VACATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.0%
	<i>Prior Year:</i>	<i>\$33,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,000.00</i>	<i>0.0%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$153,984.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$153,984.00</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$800.00</i>	<i>(\$1,600.00)</i>	<i>\$0.00</i>	<i>\$12,800.00</i>	<i>-6.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-49010	PSYCHIATRIC CONSULTANT	\$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>
003-602-49020	THERAPY EXPENSE	\$227,460.00	\$0.00	\$0.00	\$0.00	\$227,460.00	0.0%
	<i>Prior Year:</i>	<i>\$256,650.00</i>	<i>\$21,075.87</i>	<i>(\$40,804.05)</i>	<i>\$0.00</i>	<i>\$276,378.18</i>	<i>-7.7%</i>
003-602-49021	THERAPY SUPPLIES	\$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>
003-602-49025	SOCIAL SERVICE CONSULTANT	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,626.25</i>	<i>(\$3,621.00)</i>	<i>\$0.00</i>	<i>\$1,994.75</i>	<i>0.0%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.0%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,600.00</i>	<i>0.0%</i>
003-602-49030	FOOD SERVICE VENDOR	\$541,468.00	\$0.00	\$0.00	\$0.00	\$541,468.00	0.0%
	<i>Prior Year:</i>	<i>\$823,810.00</i>	<i>\$63,818.86</i>	<i>(\$65,548.19)</i>	<i>\$0.00</i>	<i>\$825,539.33</i>	<i>-0.2%</i>
003-602-49032	DIETARY CONSULTANT	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-49034	EMPLOYEE MEALS	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0%
	<i>Prior Year:</i>	<i>\$3,900.00</i>	<i>\$327.50</i>	<i>(\$1,051.09)</i>	<i>\$0.00</i>	<i>\$4,623.59</i>	<i>-18.6%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	<i>Prior Year:</i>	<i>\$3,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,600.00</i>	<i>0.0%</i>
003-602-51305	PRESCRIPTION DRUGS BILLABLE	\$102,480.00	\$0.00	\$0.00	\$0.00	\$102,480.00	0.0%
	<i>Prior Year:</i>	<i>\$150,525.00</i>	<i>\$4,213.80</i>	<i>(\$21,722.28)</i>	<i>\$0.00</i>	<i>\$168,033.48</i>	<i>-11.6%</i>
003-602-51306	PRESCRIPTION DRUG-NON BILLABLE	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$23,908.43</i>	<i>(\$85.00)</i>	<i>\$0.00</i>	<i>\$36,176.57</i>	<i>39.7%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>(\$6,315.00)</i>	<i>\$0.00</i>	<i>\$7,515.00</i>	<i>-526.3%</i>
003-602-51312	LABORATORY EXPENSE	\$14,640.00	\$0.00	\$0.00	\$0.00	\$14,640.00	0.0%
	<i>Prior Year:</i>	<i>\$16,725.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,725.00</i>	<i>0.0%</i>
003-602-51314	VETERANS PHYSICIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$11,806.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,806.00</i>	<i>0.0%</i>
003-602-51315	MEDICAL EQUIPMENT RENTAL	\$8,235.00	\$0.00	\$0.00	\$0.00	\$8,235.00	0.0%
	<i>Prior Year:</i>	<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
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51316	X-RAY	\$8,755.00	\$0.00	\$0.00	\$0.00	\$8,755.00	0.0%
		<i>Prior Year:</i>	<i>\$10,002.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,002.00</i>	<i>0.0%</i>
003-602-51317	OXYGEN	\$12,353.00	\$0.00	\$0.00	\$0.00	\$12,353.00	0.0%
		<i>Prior Year:</i>	<i>\$17,709.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,709.00</i>	<i>0.0%</i>
003-602-51318	RESIDENT TRANSPORT/AMBULANCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>0.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$82,350.00	\$0.00	\$0.00	\$0.00	\$82,350.00	0.0%
		<i>Prior Year:</i>	<i>\$118,060.00</i>	<i>\$11,800.55</i>	<i>(\$42,159.62)</i>	<i>\$148,419.07</i>	<i>-25.7%</i>
003-602-52000	LINEN & BEDDING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
		<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$2,798.54</i>	<i>(\$1,240.37)</i>	<i>\$10,441.83</i>	<i>13.0%</i>
003-602-53600	DIETARY SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>0.0%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
		<i>Prior Year:</i>	<i>\$120.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120.00</i>	<i>0.0%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$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>(\$523.35)</i>	<i>\$6,523.35</i>	<i>-8.7%</i>
003-602-54000	HOUSEKEEPING/LAUNDRY SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
		<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$852.80</i>	<i>(\$3,277.76)</i>	<i>\$32,424.96</i>	<i>-8.1%</i>
003-602-55000	OFFICE SUPPLIES	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
		<i>Prior Year:</i>	<i>\$3,600.00</i>	<i>\$353.77</i>	<i>(\$586.42)</i>	<i>\$3,832.65</i>	<i>-6.5%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	0.0%
		<i>Prior Year:</i>	<i>\$96,000.00</i>	<i>\$15,384.52</i>	<i>(\$21,446.71)</i>	<i>\$102,062.19</i>	<i>-6.3%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
		<i>Prior Year:</i>	<i>\$1,800.00</i>	<i>\$0.00</i>	<i>(\$10,283.87)</i>	<i>\$12,083.87</i>	<i>-571.3%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>0.0%</i>
003-602-60730	PROFESSIONAL FEES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,000.00</i>	<i>0.0%</i>
003-602-60740	MANAGEMENT FEES	\$298,106.00	\$0.00	\$0.00	\$0.00	\$298,106.00	0.0%
		<i>Prior Year:</i>	<i>\$419,735.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$419,735.00</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>						
003-602-60860	LICENSE FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,400.00</i>	<i>0.0%</i>
003-602-60910	RESIDENT BACKGROUND CHECKS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$77.00</i>	<i>(\$681.00)</i>	<i>\$1,204.00</i>	<i>-100.7%</i>
003-602-61400	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
		<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$60.38</i>	<i>(\$952.50)</i>	<i>\$1,492.12</i>	<i>-148.7%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
		<i>Prior Year:</i>	<i>\$3,600.00</i>	<i>\$0.00</i>	<i>(\$30.00)</i>	<i>\$3,630.00</i>	<i>-0.8%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
		<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$0.00</i>	<i>(\$1,559.62)</i>	<i>\$37,559.62</i>	<i>-4.3%</i>
003-602-62001	MARKETING	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0%
		<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$515.67</i>	<i>(\$347.10)</i>	<i>\$23,831.43</i>	<i>0.7%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$447.48</i>	<i>(\$2,120.92)</i>	<i>\$7,673.44</i>	<i>-27.9%</i>
003-602-63700	INSERVICE TRAINING & EDUCATION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
		<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>0.0%</i>
003-602-63720	C.N.A. TRAINING	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.0%
		<i>Prior Year:</i>	<i>\$996.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$996.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>(\$974.90)</i>	<i>\$18,974.90</i>	<i>-5.4%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$432,700.00	\$33,007.51	\$0.00	\$0.00	\$399,692.49	7.6%
		<i>Prior Year:</i>	<i>\$480,000.00</i>	<i>\$31,151.89</i>	<i>(\$122,855.37)</i>	<i>\$571,703.48</i>	<i>-19.1%</i>
003-602-63850	HSA CONTRIBUTION	\$42,500.00	\$1,180.00	\$0.00	\$0.00	\$41,320.00	2.8%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-63900	MISCELLANEOUS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
		<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>(\$198.81)</i>	<i>\$498.81</i>	<i>-66.3%</i>
003-602-63999	BAD DEBT EXPENSE	\$87,555.00	\$0.00	\$0.00	\$0.00	\$87,555.00	0.0%
		<i>Prior Year:</i>	<i>\$123,832.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$123,832.00</i>	<i>0.0%</i>
003-602-64000	NATURAL GAS	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	0.0%
		<i>Prior Year:</i>	<i>\$28,800.00</i>	<i>\$0.00</i>	<i>(\$4,393.18)</i>	<i>\$33,193.18</i>	<i>-15.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-64100	ELECTRICITY	\$34,800.00	\$0.00	\$0.00	\$0.00	\$34,800.00	0.0%
	<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$0.00</i>	<i>(\$14,357.45)</i>	<i>\$0.00</i>	<i>\$62,357.45</i>	<i>-29.9%</i>
003-602-64102	PHONE/INTERNET	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$0.00</i>	<i>(\$112.64)</i>	<i>\$0.00</i>	<i>\$4,912.64</i>	<i>-2.3%</i>
003-602-64110	CABLE TELEVISION	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>(\$903.61)</i>	<i>\$0.00</i>	<i>\$18,903.61</i>	<i>-5.0%</i>
003-602-64400	WATER & SEWER	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$1,027.63</i>	<i>(\$4,138.31)</i>	<i>\$0.00</i>	<i>\$18,110.68</i>	<i>-20.7%</i>
003-602-64500	GARBAGE REMOVAL	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$1,300.15</i>	<i>(\$6,045.63)</i>	<i>\$0.00</i>	<i>\$22,745.48</i>	<i>-26.4%</i>
003-602-64700	PEST CONTROL	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$1,064.00</i>	<i>(\$3,642.50)</i>	<i>\$0.00</i>	<i>\$11,578.50</i>	<i>-28.7%</i>
003-602-65100	REPAIRS AND MAINTENANCE	\$74,400.00	\$0.00	\$0.00	\$0.00	\$74,400.00	0.0%
	<i>Prior Year:</i>	<i>\$74,400.00</i>	<i>\$5,459.78</i>	<i>(\$33,026.00)</i>	<i>\$0.00</i>	<i>\$101,966.22</i>	<i>-37.1%</i>
003-602-65210	EQUIPMENT RENTAL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$432.95</i>	<i>(\$759.80)</i>	<i>\$0.00</i>	<i>\$2,726.85</i>	<i>-13.6%</i>
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$7.53</i>	<i>(\$53.52)</i>	<i>\$0.00</i>	<i>\$12,045.99</i>	<i>-0.4%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$8,342.00	\$0.00	\$0.00	\$0.00	\$8,342.00	0.0%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$7,470.14</i>	<i>(\$3,350.59)</i>	<i>\$0.00</i>	<i>\$5,480.45</i>	<i>42.9%</i>
003-602-68600	CONTINGENCIES	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.0%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>(\$41,003.76)</i>	<i>\$0.00</i>	<i>\$71,003.76</i>	<i>-136.7%</i>
003-602-74300	CAPITAL EQUIPMENT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$136,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$136,000.00</i>	<i>0.0%</i>
003-602-74380	BUILDING AND GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$38.80</i>	<i>(\$2,556.26)</i>	<i>\$0.00</i>	<i>\$2,517.46</i>	<i>0.0%</i>
003-602-92001	OCCUPIED BED TAX	\$99,918.00	\$0.00	\$0.00	\$0.00	\$99,918.00	0.0%
	<i>Prior Year:</i>	<i>\$420,096.00</i>	<i>\$0.00</i>	<i>(\$108,558.00)</i>	<i>\$0.00</i>	<i>\$528,654.00</i>	<i>-25.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-97000	INS PREMIUMS LIAB	\$347,771.00	\$0.00	\$0.00	\$0.00	\$347,771.00	0.0%
	<i>Prior Year:</i>	\$216,627.00	\$0.00	\$0.00	\$0.00	\$216,627.00	0.0%
003-602-97001	INS PREMIUM WC	\$50,239.00	\$0.00	\$0.00	\$0.00	\$50,239.00	0.0%
	<i>Prior Year:</i>	\$39,100.00	\$0.00	\$0.00	\$0.00	\$39,100.00	0.0%
003-602-97200	F. I. C. A.	\$230,846.00	\$0.00	\$0.00	\$0.00	\$230,846.00	0.0%
	<i>Prior Year:</i>	\$333,103.00	\$0.00	(\$13,068.46)	\$0.00	\$346,171.46	-3.9%
003-602-97400	I. M. R. F.	\$73,736.00	\$0.00	\$0.00	\$0.00	\$73,736.00	0.0%
	<i>Prior Year:</i>	\$213,009.00	\$0.00	(\$7,343.69)	\$0.00	\$220,352.69	-3.4%
003-602-99003	PRIOR BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.0%
003-602-99004	PRIOR BED TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$52,692.00	\$0.00	\$0.00	\$0.00	\$52,692.00	0.0%
003-602-99005	PRIOR OIG AR AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$30,874.00	\$0.00	\$0.00	\$0.00	\$30,874.00	0.0%
003-602-99006	LAWSUIT DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
003-602-99007	PRIOR YEAR SURVEY FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$6,475,186.00	\$237,111.47	(\$95,996.92)	\$0.00	\$6,334,071.45	2.2%
	<i>Prior Year:</i>	\$9,255,480.00	\$496,166.28	(\$899,923.84)	\$0.00	\$9,659,237.56	-4.4%
	TOTAL REVENUES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$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: 602 :	\$0.00	\$6,223,421.32	(\$989,901.53)	\$0.00	\$5,233,519.79	0.0%
	<i>Prior Year:</i>	\$9,255,480.00	\$496,166.28	(\$899,923.84)	\$0.00	\$9,659,237.56	-4.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
	TOTAL REVENUES for FUND: 003 :	(\$6,475,186.00)	\$0.00	(\$338,501.90)	\$0.00	(\$6,136,684.10)	5.2%
	<i>Prior Year:</i>	(\$9,287,101.00)	\$0.10	(\$327,094.52)	\$0.00	(\$8,960,006.58)	3.5%
	TOTAL EXPENDITURES for FUND: 003 :	\$0.00	\$6,223,421.32	(\$989,901.53)	\$0.00	\$5,233,519.79	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$899,923.84)	\$0.00	\$0.00	0.0%

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	\$0.00	\$0.00	(\$630,000.00)	0.0%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	\$0.00	\$0.00	(\$630,000.00)	0.0%
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	\$0.00	\$0.00	(\$400.00)	0.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$110,000.00)	\$0.00	\$0.00	\$0.00	(\$110,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
005-000-35400	SALES	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
005-000-35520	PERMITS	(\$40,000.00)	\$0.00	(\$3,900.00)	\$0.00	(\$36,100.00)	9.8%
	<i>Prior Year:</i>	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0.0%
005-000-35620	FACILITY USE FEES	(\$35,000.00)	\$0.00	(\$6,358.70)	\$0.00	(\$28,641.30)	18.2%
	<i>Prior Year:</i>	(\$45,000.00)	\$0.00	\$0.00	\$0.00	(\$45,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0.0%
	<i>Prior Year:</i>	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$8,500.00)	\$0.00	(\$1,725.05)	\$0.00	(\$6,774.95)	20.3%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	(\$675.70)	\$0.00	(\$1,824.30)	27.0%
005-000-39201	CASH CARRY FORWARD	(\$355,000.00)	\$0.00	\$0.00	\$0.00	(\$355,000.00)	0.0%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.0%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
005-000-39306	TRANSFER FROM FUND 006	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$5,196.05)	\$0.00	(\$24,803.95)	17.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
005-000-39900	MISCELLANEOUS INCOME	(\$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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,535,900.00)	\$0.00	(\$17,579.80)	\$0.00	(\$1,518,320.20)	1.1%
	<i>Prior Year:</i>	(\$1,791,900.00)	\$0.00	(\$675.70)	\$0.00	(\$1,791,224.30)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,535,900.00)	\$0.00	(\$17,579.80)	\$0.00	(\$1,518,320.20)	1.1%
	<i>Prior Year:</i>	(\$1,791,900.00)	\$0.00	(\$675.70)	\$0.00	(\$1,791,224.30)	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%
520	COUNTY HIGHWAY						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$26,298.00	\$1,964.00	(\$1,964.00)	\$0.00	\$26,298.00	0.0%
	<i>Prior Year:</i>	\$44,476.00	\$4,871.20	(\$3,160.80)	\$0.00	\$42,765.60	3.8%
005-520-40401	OVERTIME SALARIES - REGULAR	\$25,000.00	\$9,673.94	(\$173.46)	\$0.00	\$15,499.52	38.0%
	<i>Prior Year:</i>	\$17,500.00	\$17,717.90	(\$17,621.69)	\$0.00	\$17,403.79	0.5%
005-520-40410	REGULAR SALARIES-FULL TIME	\$347,255.00	\$53,311.21	(\$26,567.26)	\$0.00	\$320,511.05	7.7%
	<i>Prior Year:</i>	\$344,839.00	\$26,615.79	(\$29,377.88)	\$0.00	\$347,601.09	-0.8%
005-520-40600	PART-TIME HELP	\$15,000.00	\$393.09	\$0.00	\$0.00	\$14,606.91	2.6%
	<i>Prior Year:</i>	\$8,000.00	\$1,633.60	(\$1,633.60)	\$0.00	\$8,000.00	0.0%
005-520-41000	HIGHWAY ENGINEERS	\$0.00	\$1,861.01	(\$1,861.01)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$114,991.00	\$3,667.68	(\$1,806.67)	\$0.00	\$113,129.99	1.6%
005-520-41001	OVERTIME SALARIES - ENGINEERS	\$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%
005-520-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
005-520-50100	STATIONERY & SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
005-520-50310	EQUIPMENT SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.0%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
005-520-51205	CHEMICALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
005-520-51400	GASOLINE & OPERATING FUEL	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.0%
		<i>Prior Year:</i>	<i>\$175,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175,000.00</i>	<i>0.0%</i>
005-520-51600	TOOLS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
005-520-51800	SAFETY EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,250.00</i>	<i>0.0%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$134,000.00	\$0.00	\$0.00	\$0.00	\$134,000.00	0.0%
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75,000.00</i>	<i>0.0%</i>
005-520-53200	LUBRICANTS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	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>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,000.00</i>	<i>0.0%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,300.00</i>	<i>0.0%</i>
005-520-54500	TRANSFER TO 009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$270,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$270,000.00</i>	<i>0.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
005-520-61300	FREIGHT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>0.0%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$135,146.00	\$11,459.69	\$0.00	\$0.00	\$123,686.31	8.5%
		<i>Prior Year:</i>	<i>\$146,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$146,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-63850	HSA CONTRIBUTION	\$17,050.00	\$539.00	\$0.00	\$0.00	\$16,511.00	3.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
005-520-64000	NATURAL GAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
005-520-64100	ELECTRIC	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
005-520-64300	TELEPHONE / INTERNET	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	\$6,600.00	\$0.00	\$0.00	\$0.00	\$6,600.00	0.0%
005-520-64400	WATER & SEWER	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
	<i>Prior Year:</i>	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0.0%
005-520-65100	BUILDING, MAINTENANCE, ETC	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	0.0%
005-520-65200	RADIOS & SERVICE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
005-520-73300	SIGNS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$435,550.00	\$0.00	\$0.00	\$0.00	\$435,550.00	0.0%
	<i>Prior Year:</i>	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,535,849.00	\$79,201.94	(\$30,565.73)	\$0.00	\$1,487,212.79	3.2%
	<i>Prior Year:</i>	<i>\$1,790,406.00</i>	<i>\$54,506.17</i>	<i>(\$53,600.64)</i>	<i>\$0.00</i>	<i>\$1,789,500.47</i>	<i>0.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
	TOTAL REVENUES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 520 :	\$0.00	\$1,453,118.61	(\$58,290.64)	\$0.00	\$1,394,827.97	0.0%
	<i>Prior Year:</i>	\$1,790,406.00	\$54,506.17	(\$53,600.64)	\$0.00	\$1,789,500.47	0.1%
	TOTAL REVENUES for FUND: 005 :	(\$1,535,900.00)	\$0.00	(\$17,579.80)	\$0.00	(\$1,518,320.20)	1.1%
	<i>Prior Year:</i>	(\$1,791,900.00)	\$0.00	(\$675.70)	\$0.00	(\$1,791,224.30)	0.0%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$1,453,118.61	(\$58,290.64)	\$0.00	\$1,394,827.97	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$53,600.64)	\$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	\$0.00	\$0.00	(\$310,000.00)	0.0%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$175,000.00)	\$0.00	\$0.00	\$0.00	(\$175,000.00)	0.0%
	<i>Prior Year:</i>	(\$246,400.00)	\$0.00	\$0.00	\$0.00	(\$246,400.00)	0.0%
006-000-38100	INTEREST INCOME	(\$8,000.00)	\$0.00	(\$1,646.66)	\$0.00	(\$6,353.34)	20.6%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$535.64)	\$0.00	(\$1,664.36)	24.3%
006-000-39201	CASH CARRY FORWARD	(\$66,045.00)	\$0.00	\$0.00	\$0.00	(\$66,045.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$559,245.00)	\$0.00	(\$1,846.66)	\$0.00	(\$557,398.34)	0.3%
	<i>Prior Year:</i>	(\$638,800.00)	\$0.00	(\$535.64)	\$0.00	(\$638,264.36)	0.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$559,245.00)	\$0.00	(\$1,846.66)	\$0.00	(\$557,398.34)	0.3%
	<i>Prior Year:</i>	(\$638,800.00)	\$0.00	(\$535.64)	\$0.00	(\$638,264.36)	0.1%
	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%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-41000	HIGHWAY ENGINEERS	\$121,065.00	\$0.00	\$0.00	\$0.00	\$121,065.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
006-521-60400	CONSULTANT	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<i>Prior Year:</i>	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
006-521-73000	ROADS	\$198,045.00	\$0.00	\$0.00	\$0.00	\$198,045.00	0.0%
	<i>Prior Year:</i>	\$421,679.00	\$0.00	\$0.00	\$0.00	\$421,679.00	0.0%
006-521-73500	MAINTENANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
006-521-75900	OTHER EXPENSE	\$125.00	\$11.13	\$0.00	\$0.00	\$113.87	8.9%
	<i>Prior Year:</i>	\$0.00	\$10.00	\$0.00	\$0.00	(\$10.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$559,235.00	\$11.13	\$0.00	\$0.00	\$559,223.87	0.0%
	<i>Prior Year:</i>	\$631,679.00	\$10.00	\$0.00	\$0.00	\$631,669.00	0.0%
	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	\$684,387.11	\$0.00	\$0.00	\$684,387.11	0.0%
	<i>Prior Year:</i>	\$631,679.00	\$10.00	\$0.00	\$0.00	\$631,669.00	0.0%
	TOTAL REVENUES for FUND: 006 :	(\$559,245.00)	\$0.00	(\$1,846.66)	\$0.00	(\$557,398.34)	0.3%
	<i>Prior Year:</i>	(\$638,800.00)	\$0.00	(\$535.64)	\$0.00	(\$638,264.36)	0.1%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$684,387.11	\$0.00	\$0.00	\$684,387.11	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	\$0.00	\$0.00	(\$310,000.00)	0.0%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
007-000-34732	TRANSFER FROM FUND 008	(\$284,000.00)	\$0.00	\$0.00	\$0.00	(\$284,000.00)	0.0%
	<i>Prior Year:</i>	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.0%
007-000-38100	INTEREST	(\$2,500.00)	\$0.00	(\$1,253.62)	\$0.00	(\$1,246.38)	50.1%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$65.55)	\$0.00	(\$1,434.45)	4.4%
007-000-39201	CASH CARRY FORWARD	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<i>Prior Year:</i>	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
007-000-39900	MISCELLANEOUS	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$658,700.00)	\$0.00	(\$1,453.62)	\$0.00	(\$657,246.38)	0.2%
	<i>Prior Year:</i>	(\$804,700.00)	\$0.00	(\$65.55)	\$0.00	(\$804,634.45)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$658,700.00)	\$0.00	(\$1,453.62)	\$0.00	(\$657,246.38)	0.2%
	<i>Prior Year:</i>	(\$804,700.00)	\$0.00	(\$65.55)	\$0.00	(\$804,634.45)	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$94,908.00	\$12,368.80	(\$5,202.40)	\$0.00	\$87,741.60	7.6%
	<i>Prior Year:</i>	\$66,682.00	\$6,362.40	(\$3,931.20)	\$0.00	\$64,250.80	3.6%
007-523-40415	HIGHWAY MAINTENANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.0%
007-523-60400	ENGINEERING	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0.0%
	<i>Prior Year:</i>	\$295,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	0.0%
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$278,457.00	\$0.00	\$0.00	\$0.00	\$278,457.00	0.0%
	<i>Prior Year:</i>	\$380,000.00	\$0.00	(\$280.80)	\$0.00	\$380,280.80	-0.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
523	<u>COUNTY BRIDGE FUND</u>						
007-523-73500	MAINTENANCE EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$658,365.00	\$12,368.80	(\$5,202.40)	\$0.00	\$651,198.60	1.1%
	<i>Prior Year:</i>	<i>\$798,182.00</i>	<i>\$6,362.40</i>	<i>(\$4,212.00)</i>	<i>\$0.00</i>	<i>\$796,031.60</i>	<i>0.3%</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	\$455,792.00	(\$4,212.00)	\$0.00	\$451,580.00	0.0%
	<i>Prior Year:</i>	<i>\$798,182.00</i>	<i>\$6,362.40</i>	<i>(\$4,212.00)</i>	<i>\$0.00</i>	<i>\$796,031.60</i>	<i>0.3%</i>
	TOTAL REVENUES for FUND: 007 :	(\$658,700.00)	\$0.00	(\$1,453.62)	\$0.00	(\$657,246.38)	0.2%
	<i>Prior Year:</i>	<i>(\$804,700.00)</i>	<i>\$0.00</i>	<i>(\$65.55)</i>	<i>\$0.00</i>	<i>(\$804,634.45)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$455,792.00	(\$4,212.00)	\$0.00	\$451,580.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,212.00)</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
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$284,000.00)	\$0.00	\$0.00	\$0.00	(\$284,000.00)	0.0%
	<i>Prior Year:</i>	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.0%
008-000-38100	INTEREST	(\$10.00)	\$0.00	(\$0.21)	\$0.00	(\$9.79)	2.1%
	<i>Prior Year:</i>	(\$1.00)	\$0.00	(\$0.01)	\$0.00	(\$0.99)	1.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$284,010.00)	\$0.00	(\$0.21)	\$0.00	(\$284,009.79)	0.0%
	<i>Prior Year:</i>	(\$240,001.00)	\$0.00	(\$0.01)	\$0.00	(\$240,000.99)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$284,010.00)	\$0.00	(\$0.21)	\$0.00	(\$284,009.79)	0.0%
	<i>Prior Year:</i>	(\$240,001.00)	\$0.00	(\$0.01)	\$0.00	(\$240,000.99)	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%
524	<u>TOWNSHIP BRIDGE FUND</u>						
	EXPENDITURES						
008-524-60100	TRANSFER TO FUND 007	\$227,654.00	\$0.00	\$0.00	\$0.00	\$227,654.00	0.0%
	<i>Prior Year:</i>	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
008-524-60400	CONSULTANT	\$56,346.00	\$0.00	\$0.00	\$0.00	\$56,346.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$284,000.00	\$0.00	\$0.00	\$0.00	\$284,000.00	0.0%
	<i>Prior Year:</i>	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
	TOTAL REVENUES for FUND: 008 :	(\$284,010.00)	\$0.00	(\$0.21)	\$0.00	(\$284,009.79)	0.0%
	<i>Prior Year:</i>	(\$240,001.00)	\$0.00	(\$0.01)	\$0.00	(\$240,000.99)	0.0%
	TOTAL EXPENDITURES for FUND: 008 :	\$0.00	\$0.00	\$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
009	<u>COUNTY MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,100,000.00)	\$0.00	(\$104,227.73)	\$0.00	(\$995,772.27)	9.5%
	<i>Prior Year:</i>	(\$1,050,000.00)	\$104,722.87	(\$204,527.28)	\$0.00	(\$950,195.59)	9.5%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$282,704.00)	\$0.00	\$0.00	\$0.00	(\$282,704.00)	0.0%
	<i>Prior Year:</i>	(\$282,704.00)	\$0.00	\$0.00	\$0.00	(\$282,704.00)	0.0%
009-000-34740	TRANSFER FROM FUND 005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$270,000.00)	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0.0%
009-000-38100	INTEREST INCOME	(\$24,000.00)	\$0.00	(\$1,458.62)	\$0.00	(\$22,541.38)	6.1%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$1,477.26)	\$0.00	(\$10,522.74)	12.3%
009-000-38210	REIMBURSEMENT	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	<i>Prior Year:</i>	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
009-000-39201	CASH CARRY FORWARD	(\$1,587,767.00)	\$0.00	\$0.00	\$0.00	(\$1,587,767.00)	0.0%
	<i>Prior Year:</i>	(\$1,717,767.00)	\$0.00	\$0.00	\$0.00	(\$1,717,767.00)	0.0%
009-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,002,471.00)	\$0.00	(\$105,686.35)	\$0.00	(\$2,896,784.65)	3.5%
	<i>Prior Year:</i>	(\$3,342,471.00)	\$104,722.87	(\$206,004.54)	\$0.00	(\$3,241,189.33)	3.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,002,471.00)	\$0.00	(\$105,686.35)	\$0.00	(\$2,896,784.65)	3.5%
	<i>Prior Year:</i>	(\$3,342,471.00)	\$104,722.87	(\$206,004.54)	\$0.00	(\$3,241,189.33)	3.0%
	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	\$142,900.00	\$10,489.78	(\$5,244.89)	\$0.00	\$137,655.11	3.7%
	<i>Prior Year:</i>	\$136,036.00	\$10,184.26	(\$5,092.13)	\$0.00	\$130,943.87	3.7%
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$50,900.00	\$5,769.12	(\$1,861.01)	\$0.00	\$46,991.89	7.7%
	<i>Prior Year:</i>	\$48,386.00	\$5,167.68	(\$3,306.67)	\$0.00	\$46,524.99	3.8%
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$385,913.00	\$0.00	\$0.00	\$0.00	\$385,913.00	0.0%
	<i>Prior Year:</i>	\$311,662.00	\$34,487.20	(\$11,004.10)	\$0.00	\$288,178.90	7.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	COUNTY MOTOR FUEL TAX						
522	COUNTY MOTOR FUEL TAX						
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0%
	<i>Prior Year:</i>	<i>\$72,000.00</i>	<i>\$2,767.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,232.80</i>	<i>3.8%</i>
009-522-40600	PART-TIME HELP	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$1,138.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,861.58</i>	<i>4.7%</i>
009-522-46550	EXCESS SICK DAYS	\$4,000.00	\$4,228.48	\$0.00	\$0.00	(\$228.48)	105.7%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-54400	SALT	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.0%
	<i>Prior Year:</i>	<i>\$140,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$140,000.00</i>	<i>0.0%</i>
009-522-54800	CENTERLINE PAINT	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.0%
	<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65,000.00</i>	<i>0.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$164,695.00	\$9,376.11	\$0.00	\$0.00	\$155,318.89	5.7%
	<i>Prior Year:</i>	<i>\$119,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$119,000.00</i>	<i>0.0%</i>
009-522-63850	HSA CONTRIBUTION	\$13,950.00	\$441.00	\$0.00	\$0.00	\$13,509.00	3.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	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>
009-522-73000	ROADS	\$1,354,086.00	\$0.00	\$0.00	\$0.00	\$1,354,086.00	0.0%
	<i>Prior Year:</i>	<i>\$1,981,588.00</i>	<i>\$446,291.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,535,296.19</i>	<i>22.5%</i>
009-522-73500	MAINTENANCE	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	0.0%
	<i>Prior Year:</i>	<i>\$267,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$267,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$3,001,444.00	\$30,304.49	(\$7,105.90)	\$0.00	\$2,978,245.41	0.8%
	<i>Prior Year:</i>	<i>\$3,314,672.00</i>	<i>\$500,036.57</i>	<i>(\$19,402.90)</i>	<i>\$0.00</i>	<i>\$2,834,038.33</i>	<i>14.5%</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	\$3,194,454.81	(\$29,902.90)	\$0.00	\$3,164,551.91	0.0%
	<i>Prior Year:</i>	<i>\$3,314,672.00</i>	<i>\$500,036.57</i>	<i>(\$19,402.90)</i>	<i>\$0.00</i>	<i>\$2,834,038.33</i>	<i>14.5%</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 :	(\$3,002,471.00)	\$0.00	(\$105,686.35)	\$0.00	(\$2,896,784.65)	3.5%
	<i>Prior Year:</i>	<i>(\$3,342,471.00)</i>	<i>\$104,722.87</i>	<i>(\$206,004.54)</i>	<i>\$0.00</i>	<i>(\$3,241,189.33)</i>	<i>3.0%</i>
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$3,194,454.81	(\$29,902.90)	\$0.00	\$3,164,551.91	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$19,402.90)</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
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,750,000.00)	\$0.00	(\$159,543.56)	\$0.00	(\$1,590,456.44)	9.1%
	<i>Prior Year:</i>	(\$1,800,000.00)	\$184,015.88	(\$311,664.00)	\$0.00	(\$1,672,351.88)	7.1%
010-000-38100	INTEREST INCOME	(\$31,000.00)	\$0.00	(\$3,012.93)	\$0.00	(\$27,987.07)	9.7%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$1,371.04)	\$0.00	(\$10,628.96)	11.4%
010-000-39201	CASH CARRY FORWARD	\$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%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$40,000.00)	60.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$118,997.69)	\$0.00	\$18,997.69	119.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,881,000.00)	\$0.00	(\$222,556.49)	\$0.00	(\$1,658,443.51)	11.8%
	<i>Prior Year:</i>	(\$2,162,000.00)	\$184,015.88	(\$432,032.73)	\$0.00	(\$1,913,983.15)	11.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,881,000.00)	\$0.00	(\$222,556.49)	\$0.00	(\$1,658,443.51)	11.8%
	<i>Prior Year:</i>	(\$2,162,000.00)	\$184,015.88	(\$432,032.73)	\$0.00	(\$1,913,983.15)	11.5%
	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%
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	EXPENDITURES						
010-525-73500	MAINTENANCE	\$1,771,000.00	\$0.00	\$0.00	\$0.00	\$1,771,000.00	0.0%
	<i>Prior Year:</i>	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.0%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0.0%
	<i>Prior Year:</i>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 525:	\$1,881,000.00	\$0.00	\$0.00	\$0.00	\$1,881,000.00	0.0%
	<i>Prior Year:</i>	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 525 :	\$0.00	\$2,534,096.50	\$0.00	\$0.00	\$2,534,096.50	0.0%
	<i>Prior Year:</i>	\$2,150,000.00	\$0.00	\$0.00	\$0.00	\$2,150,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
	TOTAL REVENUES for FUND: 010 :	(\$1,881,000.00)	\$0.00	(\$222,556.49)	\$0.00	(\$1,658,443.51)	11.8%
	<i>Prior Year:</i>	(\$2,162,000.00)	\$184,015.88	(\$432,032.73)	\$0.00	(\$1,913,983.15)	11.5%
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$2,534,096.50	\$0.00	\$0.00	\$2,534,096.50	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
012	<u>OPIOID SETTLEMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
012-000-31210	OPIOID SETTLEMENT FUNDS	(\$20,396.00)	\$0.00	\$0.00	\$0.00	(\$20,396.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
012-000-39100	TRANS FROM GENERAL FUND	(\$110,995.00)	\$0.00	\$0.00	\$0.00	(\$110,995.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$131,391.00)	\$0.00	\$0.00	\$0.00	(\$131,391.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$131,391.00)	\$0.00	\$0.00	\$0.00	(\$131,391.00)	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%
992	<u>OPIOID SETTLEMENT</u>						
	EXPENDITURES						
012-992-63900	MISCELLANEOUS EXPENSE	\$131,391.00	\$0.00	\$0.00	\$0.00	\$131,391.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 992:	\$131,391.00	\$0.00	\$0.00	\$0.00	\$131,391.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 992 :	\$0.00	\$0.00	\$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: 992 :	\$0.00	\$0.00	\$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: 012 :	(\$131,391.00)	\$0.00	\$0.00	\$0.00	(\$131,391.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 012 :	\$0.00	\$0.00	\$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	\$0.00	\$0.00	(\$230,000.00)	0.0%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	\$0.00	\$0.00	(\$230,000.00)	0.0%
014-000-31600	PERSONAL PROP REPLACE TAX	(\$75,000.00)	\$0.00	(\$35,000.00)	\$0.00	(\$40,000.00)	46.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$85,400.00)	\$0.00	(\$8,636.64)	\$0.00	(\$76,763.36)	10.1%
	<i>Prior Year:</i>	(\$85,409.00)	\$0.00	(\$11,831.50)	\$0.00	(\$73,577.50)	13.9%
014-000-38000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$290,000.00)	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.0%
014-000-38100	INTEREST INCOME	(\$4,000.00)	\$0.00	(\$1,078.13)	\$0.00	(\$2,921.87)	27.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$112.28)	\$0.00	(\$87.72)	56.1%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$344,000.00)	\$0.00	\$0.00	\$0.00	(\$344,000.00)	0.0%
	<i>Prior Year:</i>	(\$490,458.00)	\$0.00	\$0.00	\$0.00	(\$490,458.00)	0.0%
014-000-39201	CASH CARRY FORWARD	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	(\$404,385.00)	\$0.00	\$0.00	\$0.00	(\$404,385.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$788,400.00)	\$0.00	(\$44,714.77)	\$0.00	(\$743,685.23)	5.7%
	<i>Prior Year:</i>	(\$1,500,452.00)	\$0.00	(\$11,943.78)	\$0.00	(\$1,488,508.22)	0.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$788,400.00)	\$0.00	(\$44,714.77)	\$0.00	(\$743,685.23)	5.7%
	<i>Prior Year:</i>	(\$1,500,452.00)	\$0.00	(\$11,943.78)	\$0.00	(\$1,488,508.22)	0.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$85,400.00	\$0.00	\$0.00	\$0.00	\$85,400.00	0.0%
	<i>Prior Year:</i>	\$85,409.00	\$0.00	\$0.00	\$0.00	\$85,409.00	0.0%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$8,740.98	\$0.00	\$0.00	\$112,354.02	7.2%
	<i>Prior Year:</i>	\$121,095.00	\$0.00	\$0.00	\$0.00	\$121,095.00	0.0%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$24,675.00	\$0.00	\$0.00	\$0.00	\$24,675.00	0.0%
	<i>Prior Year:</i>	\$58,675.00	\$0.00	(\$27,905.00)	\$0.00	\$86,580.00	-47.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74205	K-9 VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$61,895.00	\$0.00	\$0.00	\$0.00	\$61,895.00	0.0%
014-606-74206	SHERIFF VEHICLES	\$276,748.00	\$0.00	\$0.00	\$0.00	\$276,748.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74207	PROBATION VEHICLE	\$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%
014-606-74208	EMERGENCY MANAGEMENT UTV	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74209	SNC HVAC/WATER HEATER	\$146,075.00	\$0.00	\$0.00	\$0.00	\$146,075.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74211	SNC - COMPUTERS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74212	SNC - COOKING RANGE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74213	SNC - FRONT PARKING LOT SEAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74316	HIGHWAY OIL TRUCK LEASE PYMT	\$41,907.00	\$10,476.51	\$0.00	\$0.00	\$31,430.49	25.0%
	<i>Prior Year:</i>	\$41,907.00	\$0.00	\$0.00	\$0.00	\$41,907.00	0.0%
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$788,400.00	\$19,217.49	\$0.00	\$0.00	\$769,182.51	2.4%
	<i>Prior Year:</i>	\$1,368,981.00	\$0.00	(\$27,905.00)	\$0.00	\$1,396,886.00	-2.0%
	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	\$1,399,663.86	(\$27,905.00)	\$0.00	\$1,371,758.86	0.0%
	<i>Prior Year:</i>	\$1,368,981.00	\$0.00	(\$27,905.00)	\$0.00	\$1,396,886.00	-2.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
	TOTAL REVENUES for FUND: 014 :	(\$788,400.00)	\$0.00	(\$44,714.77)	\$0.00	(\$743,685.23)	5.7%
	<i>Prior Year:</i>	<i>(\$1,500,452.00)</i>	<i>\$0.00</i>	<i>(\$11,943.78)</i>	<i>\$0.00</i>	<i>(\$1,488,508.22)</i>	<i>0.8%</i>
	TOTAL EXPENDITURES for FUND: 014 :	\$0.00	\$1,399,663.86	(\$27,905.00)	\$0.00	\$1,371,758.86	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$27,905.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	\$0.00	\$0.00	(\$40,722.00)	0.0%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	\$0.00	\$0.00	(\$40,722.00)	0.0%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$3,000.00)	\$0.00	(\$100.00)	\$0.00	(\$2,900.00)	3.3%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$700.00)	\$0.00	(\$3,800.00)	15.6%
015-000-33002	FEES: FOOD PERMITS	(\$160,000.00)	\$0.00	(\$7,725.00)	\$0.00	(\$152,275.00)	4.8%
	<i>Prior Year:</i>	(\$170,000.00)	\$0.00	(\$6,382.50)	\$0.00	(\$163,617.50)	3.8%
015-000-33003	FEES: RADON KITS	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	0.0%
	<i>Prior Year:</i>	(\$1,015.00)	\$0.00	(\$30.00)	\$0.00	(\$985.00)	3.0%
015-000-33004	FEES: VITAL RECORDS	(\$50,000.00)	\$0.00	(\$3,931.00)	\$0.00	(\$46,069.00)	7.9%
	<i>Prior Year:</i>	(\$56,905.00)	\$0.00	(\$2,884.00)	\$0.00	(\$54,021.00)	5.1%
015-000-33005	FEES: WELL & SEPTIC	(\$40,000.00)	\$0.00	(\$2,170.00)	\$0.00	(\$37,830.00)	5.4%
	<i>Prior Year:</i>	(\$60,000.00)	\$0.00	(\$2,010.00)	\$0.00	(\$57,990.00)	3.4%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$129,818.00)	\$0.00	(\$469.87)	\$0.00	(\$129,348.13)	0.4%
	<i>Prior Year:</i>	(\$92,450.00)	\$0.00	(\$1,725.00)	\$0.00	(\$90,725.00)	1.9%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$282,760.00)	\$0.00	(\$20,938.86)	\$0.00	(\$261,821.14)	7.4%
	<i>Prior Year:</i>	(\$274,425.00)	\$51,547.18	\$0.00	\$0.00	(\$325,972.18)	-18.8%
015-000-34203	WIC GRANT	(\$304,810.00)	\$0.00	(\$23,117.80)	\$0.00	(\$281,692.20)	7.6%
	<i>Prior Year:</i>	(\$297,870.00)	\$46,249.91	(\$23,038.08)	\$0.00	(\$321,081.83)	-7.8%
015-000-34204	HEALTH PROTECTION GRANT	(\$94,868.00)	\$0.00	\$0.00	\$0.00	(\$94,868.00)	0.0%
	<i>Prior Year:</i>	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
015-000-34205	FAMILY PLANNING GRANT	(\$65,650.00)	\$0.00	\$0.00	\$0.00	(\$65,650.00)	0.0%
	<i>Prior Year:</i>	(\$56,702.00)	\$19,892.07	(\$4,560.94)	\$0.00	(\$72,033.13)	-27.0%
015-000-34211	PEER COUNSELING - WIC	(\$31,928.00)	\$0.00	(\$2,339.87)	\$0.00	(\$29,588.13)	7.3%
	<i>Prior Year:</i>	(\$30,907.00)	\$2,596.76	\$0.00	\$0.00	(\$33,503.76)	-8.4%
015-000-34212	CHILDHOOD LEAD	(\$49,900.00)	\$0.00	(\$11,979.62)	\$0.00	(\$37,920.38)	24.0%
	<i>Prior Year:</i>	(\$50,107.00)	\$0.00	\$0.00	\$0.00	(\$50,107.00)	0.0%
015-000-34250	OUNCE OF PREVENTION	(\$295,100.00)	\$0.00	(\$63,245.89)	\$0.00	(\$231,854.11)	21.4%
	<i>Prior Year:</i>	(\$282,976.00)	\$0.00	\$0.00	\$0.00	(\$282,976.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34251	UNIVERSAL NEWBORN	(\$292,027.00)	\$0.00	(\$78,462.67)	\$0.00	(\$213,564.33)	26.9%
		<i>Prior Year:</i> (\$370,954.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$370,954.00)</i>	<i>0.0%</i>
015-000-34258	COORDINATED INTAKE-HFI	(\$323,880.00)	\$0.00	(\$21,932.90)	\$0.00	(\$301,947.10)	6.8%
		<i>Prior Year:</i> (\$209,825.00)	<i>\$32,516.13</i>	<i>(\$16,018.12)</i>	<i>\$0.00</i>	<i>(\$226,323.01)</i>	<i>-7.9%</i>
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$257,139.00)	\$0.00	(\$11,364.07)	\$0.00	(\$245,774.93)	4.4%
		<i>Prior Year:</i> (\$223,504.00)	<i>\$22,122.68</i>	<i>(\$13,542.17)</i>	<i>\$0.00</i>	<i>(\$232,084.51)</i>	<i>-3.8%</i>
015-000-34265	BREAST & CERVICAL CANCER	(\$87,390.00)	\$0.00	(\$5,814.23)	\$0.00	(\$81,575.77)	6.7%
		<i>Prior Year:</i> (\$123,562.00)	<i>\$18,885.32</i>	<i>(\$9,768.38)</i>	<i>\$0.00</i>	<i>(\$132,678.94)</i>	<i>-7.4%</i>
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$71,274.00)	\$0.00	(\$1,592.21)	\$0.00	(\$69,681.79)	2.2%
		<i>Prior Year:</i> (\$72,024.00)	<i>\$7,559.88</i>	<i>(\$3,284.33)</i>	<i>\$0.00</i>	<i>(\$76,299.55)</i>	<i>-5.9%</i>
015-000-34267	WISE WOMEN	(\$68,475.00)	\$0.00	(\$6,362.33)	\$0.00	(\$62,112.67)	9.3%
		<i>Prior Year:</i> (\$69,502.00)	<i>\$4,039.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$73,541.44)</i>	<i>-5.8%</i>
015-000-34269	TICKET FOR THE CURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> (\$103,074.00)	<i>\$3,395.82</i>	<i>(\$3,395.82)</i>	<i>\$0.00</i>	<i>(\$103,074.00)</i>	<i>0.0%</i>
015-000-34277	WORKFORCE DEVELOPMENT	(\$126,910.00)	\$0.00	(\$350,000.00)	\$0.00	\$223,090.00	275.8%
		<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>
015-000-34278	FLOURIDE	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-000-34279	IBCLC	(\$72,954.00)	\$0.00	\$0.00	\$0.00	(\$72,954.00)	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>
015-000-34280	ALL OF US	(\$29,970.00)	\$0.00	\$0.00	\$0.00	(\$29,970.00)	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>
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$130,900.00)	\$0.00	(\$19,352.83)	\$0.00	(\$111,547.17)	14.8%
		<i>Prior Year:</i> (\$126,274.00)	<i>\$18,576.80</i>	<i>(\$9,596.01)</i>	<i>\$0.00</i>	<i>(\$135,254.79)</i>	<i>-7.1%</i>
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$20,443.00)	\$0.00	\$0.00	\$0.00	(\$20,443.00)	0.0%
		<i>Prior Year:</i> (\$20,484.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$20,484.00)</i>	<i>0.0%</i>
015-000-34288	WEST NILE VIRUS	(\$15,887.00)	\$0.00	\$0.00	\$0.00	(\$15,887.00)	0.0%
		<i>Prior Year:</i> (\$13,348.00)	<i>\$0.00</i>	<i>(\$1,261.59)</i>	<i>\$0.00</i>	<i>(\$12,086.41)</i>	<i>9.5%</i>
015-000-34290	BOITERRORISM GRANT - PHEP	(\$46,231.00)	\$0.00	(\$7,292.23)	\$0.00	(\$38,938.77)	15.8%
		<i>Prior Year:</i> (\$46,705.00)	<i>\$8,368.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$55,073.33)</i>	<i>-17.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34294	RADON GRANT	(\$12,007.00)	\$0.00	\$0.00	\$0.00	(\$12,007.00)	0.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$7,340.60	(\$7,340.61)	\$0.00	(\$11,999.99)	0.0%
015-000-34400	COVID-19 GRANT	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0.0%
	<i>Prior Year:</i>	(\$87,579.00)	\$0.00	\$0.00	\$0.00	(\$87,579.00)	0.0%
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$24,040.00)	\$0.00	(\$4,086.80)	\$0.00	(\$19,953.20)	17.0%
	<i>Prior Year:</i>	(\$24,040.00)	\$0.00	(\$2,043.40)	\$0.00	(\$21,996.60)	8.5%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$17,580.00)	\$0.00	\$0.00	\$0.00	(\$17,580.00)	0.0%
	<i>Prior Year:</i>	(\$20,273.00)	\$0.00	(\$2,646.73)	\$0.00	(\$17,626.27)	13.1%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	<i>Prior Year:</i>	(\$28,600.00)	\$2,883.83	(\$2,883.82)	\$0.00	(\$28,600.01)	0.0%
015-000-34840	MOVING BEYOND DEPRESSION	(\$132,818.00)	\$0.00	(\$28,379.82)	\$0.00	(\$104,438.18)	21.4%
	<i>Prior Year:</i>	(\$133,943.00)	\$0.00	\$0.00	\$0.00	(\$133,943.00)	0.0%
015-000-34850	HEALTH WORKS	(\$32,391.00)	\$0.00	(\$2,883.82)	\$0.00	(\$29,507.18)	8.9%
	<i>Prior Year:</i>	(\$32,391.00)	\$0.00	\$0.00	\$0.00	(\$32,391.00)	0.0%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$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%
015-000-35100	PRIVATE PAY: OTHER	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,550.00)	\$0.00	(\$80.00)	\$0.00	(\$1,470.00)	5.2%
015-000-35107	PRIVATE PAY: CHSP	(\$119,646.00)	\$0.00	(\$3,560.00)	\$0.00	(\$116,086.00)	3.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$10,354.59)	\$0.00	(\$89,645.41)	10.4%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$5,231.00)	\$0.00	(\$109.09)	\$0.00	(\$5,121.91)	2.1%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$298.11)	\$0.00	(\$6,701.89)	4.3%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$5,000.00)	\$0.00	(\$70.00)	\$0.00	(\$4,930.00)	1.4%
	<i>Prior Year:</i>	(\$3,500.00)	\$0.00	(\$794.82)	\$0.00	(\$2,705.18)	22.7%
015-000-35139	FEE: TB	(\$1,000.00)	\$0.00	(\$99.00)	\$0.00	(\$901.00)	9.9%
	<i>Prior Year:</i>	(\$1,550.00)	\$0.00	(\$32.22)	\$0.00	(\$1,517.78)	2.1%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$2,500.00)	\$0.00	(\$88.34)	\$0.00	(\$2,411.66)	3.5%
	<i>Prior Year:</i>	(\$1,626.00)	\$0.10	(\$77.90)	\$0.00	(\$1,548.20)	4.8%
015-000-35605	IDPA: FAMILY PLANNING	(\$3,000.00)	\$0.00	(\$94.30)	\$0.00	(\$2,905.70)	3.1%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$286.01)	\$0.00	(\$2,713.99)	9.5%
015-000-35614	IDPA:FCM	(\$25,000.00)	\$0.00	(\$331.28)	\$0.00	(\$24,668.72)	1.3%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	(\$1,687.08)	\$0.00	(\$23,312.92)	6.7%
015-000-35625	IDPA: IMMUNIZATIONS	(\$7,000.00)	\$0.00	(\$992.26)	\$0.00	(\$6,007.74)	14.2%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$357.87)	\$0.00	(\$4,642.13)	7.2%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
015-000-36900	MEDICARE	(\$803.00)	\$0.00	(\$173.26)	\$0.00	(\$629.74)	21.6%
	<i>Prior Year:</i>	(\$800.00)	\$0.00	(\$36.95)	\$0.00	(\$763.05)	4.6%
015-000-38100	INTEREST INCOME	(\$15,000.00)	\$0.00	(\$1,371.10)	\$0.00	(\$13,628.90)	9.1%
	<i>Prior Year:</i>	(\$900.00)	\$0.00	(\$701.86)	\$0.00	(\$198.14)	78.0%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$147,356.00)	\$0.00	(\$16,355.10)	\$0.00	(\$131,000.90)	11.1%
	<i>Prior Year:</i>	(\$133,358.00)	\$13,203.36	(\$4,950.22)	\$0.00	(\$141,611.14)	-6.2%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$47,323.00)	\$0.00	(\$4,938.61)	\$0.00	(\$42,384.39)	10.4%
	<i>Prior Year:</i>	(\$40,023.00)	\$8,870.60	(\$3,326.03)	\$0.00	(\$45,567.57)	-13.9%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	50.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,600.00)	\$0.00	(\$40.00)	\$0.00	(\$1,560.00)	2.5%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$210.00)	\$0.00	(\$1,390.00)	13.1%
015-000-39806	DONATIONS: STD	(\$3,500.00)	\$0.00	(\$160.00)	\$0.00	(\$3,340.00)	4.6%
	<i>Prior Year:</i>	(\$3,250.00)	\$0.00	(\$220.00)	\$0.00	(\$3,030.00)	6.8%
015-000-39900	MISCELLANEOUS	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$8,490.00)	\$0.00	(\$200.00)	\$0.00	(\$8,290.00)	2.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,885,146.00)	\$0.00	(\$701,924.16)	\$0.00	(\$3,183,221.84)	18.1%
	<i>Prior Year:</i>	(\$3,639,516.00)	\$283,048.81	(\$144,225.16)	\$0.00	(\$3,778,339.65)	-3.8%

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 :	(\$3,885,146.00)	\$0.00	(\$701,924.16)	\$0.00	(\$3,183,221.84)	18.1%
	<i>Prior Year:</i>	<i>(\$3,639,516.00)</i>	<i>\$283,048.81</i>	<i>(\$144,225.16)</i>	<i>\$0.00</i>	<i>(\$3,778,339.65)</i>	<i>-3.8%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$100,700.00	\$7,307.70	(\$3,653.85)	\$0.00	\$97,046.15	3.6%
	<i>Prior Year:</i>	<i>\$112,588.00</i>	<i>\$8,078.98</i>	<i>(\$3,952.53)</i>	<i>\$0.00</i>	<i>\$108,461.55</i>	<i>3.7%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,968,717.00	\$129,446.52	(\$62,231.40)	\$0.00	\$1,901,501.88	3.4%
	<i>Prior Year:</i>	<i>\$1,866,313.00</i>	<i>\$158,338.45</i>	<i>(\$106,507.82)</i>	<i>\$0.00</i>	<i>\$1,814,482.37</i>	<i>2.8%</i>
015-601-40600	PART-TIME SALARIES	\$114,748.00	\$8,800.29	(\$4,453.50)	\$0.00	\$110,401.21	3.8%
	<i>Prior Year:</i>	<i>\$174,420.00</i>	<i>\$18,119.91</i>	<i>(\$10,013.52)</i>	<i>\$0.00</i>	<i>\$166,313.61</i>	<i>4.6%</i>
015-601-50490	PAMPHLETS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
	<i>Prior Year:</i>	<i>\$9,149.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,149.00</i>	<i>0.0%</i>
015-601-51000	PRINTING	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0.0%
	<i>Prior Year:</i>	<i>\$6,075.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,075.00</i>	<i>0.0%</i>
015-601-51500	MEDICAL SUPPLIES	\$15,232.00	\$0.00	\$0.00	\$0.00	\$15,232.00	0.0%
	<i>Prior Year:</i>	<i>\$41,887.00</i>	<i>\$0.00</i>	<i>(\$788.26)</i>	<i>\$0.00</i>	<i>\$42,675.26</i>	<i>-1.9%</i>
015-601-52010	JANITORIAL SUPPLIES	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0.0%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>(\$131.20)</i>	<i>\$0.00</i>	<i>\$4,631.20</i>	<i>-2.9%</i>
015-601-55000	OFFICE SUPPLIES	\$96,704.00	\$0.00	\$0.00	\$0.00	\$96,704.00	0.0%
	<i>Prior Year:</i>	<i>\$115,380.00</i>	<i>\$0.00</i>	<i>(\$6,495.23)</i>	<i>\$0.00</i>	<i>\$121,875.23</i>	<i>-5.6%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$18,020.00	\$0.00	\$0.00	\$0.00	\$18,020.00	0.0%
	<i>Prior Year:</i>	<i>\$18,002.00</i>	<i>\$0.00</i>	<i>(\$1,430.77)</i>	<i>\$0.00</i>	<i>\$19,432.77</i>	<i>-7.9%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$226,973.00	\$0.00	\$0.00	\$0.00	\$226,973.00	0.0%
	<i>Prior Year:</i>	<i>\$117,417.00</i>	<i>\$149.47</i>	<i>(\$27,676.59)</i>	<i>\$0.00</i>	<i>\$144,944.12</i>	<i>-23.4%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$71,274.00	\$0.00	\$0.00	\$0.00	\$71,274.00	0.0%
	<i>Prior Year:</i>	<i>\$72,024.00</i>	<i>\$0.00</i>	<i>(\$4,252.04)</i>	<i>\$0.00</i>	<i>\$76,276.04</i>	<i>-5.9%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$11,100.00	\$0.00	\$0.00	\$0.00	\$11,100.00	0.0%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$0.00</i>	<i>(\$146.10)</i>	<i>\$0.00</i>	<i>\$10,996.10</i>	<i>-1.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-61400	POSTAGE/UNITED PARCEL	\$9,440.00	\$0.00	\$0.00	\$0.00	\$9,440.00	0.0%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$224.00</i>	<i>(\$1,214.13)</i>	<i>\$0.00</i>	<i>\$11,490.13</i>	<i>-9.4%</i>
015-601-61600	TRAVEL EXPENSE	\$70,091.00	\$1,087.38	(\$85.94)	\$0.00	\$69,089.56	1.4%
	<i>Prior Year:</i>	<i>\$52,152.00</i>	<i>\$1,270.28</i>	<i>(\$710.82)</i>	<i>\$0.00</i>	<i>\$51,592.54</i>	<i>1.1%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$6,150.00	\$0.00	\$0.00	\$0.00	\$6,150.00	0.0%
	<i>Prior Year:</i>	<i>\$9,400.00</i>	<i>\$0.00</i>	<i>(\$138.93)</i>	<i>\$0.00</i>	<i>\$9,538.93</i>	<i>-1.5%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$684,115.00	\$42,779.39	\$0.00	\$0.00	\$641,335.61	6.3%
	<i>Prior Year:</i>	<i>\$594,731.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$594,731.00</i>	<i>0.0%</i>
015-601-63850	HSA CONTRIBUTION	\$71,000.00	\$980.00	\$0.00	\$0.00	\$70,020.00	1.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-601-64000	NATURAL GAS	\$4,416.00	\$0.00	\$0.00	\$0.00	\$4,416.00	0.0%
	<i>Prior Year:</i>	<i>\$4,980.00</i>	<i>\$0.00</i>	<i>(\$424.24)</i>	<i>\$0.00</i>	<i>\$5,404.24</i>	<i>-8.5%</i>
015-601-64100	ELECTRICITY	\$21,080.00	\$71.61	\$0.00	\$0.00	\$21,008.39	0.3%
	<i>Prior Year:</i>	<i>\$26,930.00</i>	<i>\$0.00</i>	<i>(\$82.11)</i>	<i>\$0.00</i>	<i>\$27,012.11</i>	<i>-0.3%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$0.00</i>	<i>(\$2,690.42)</i>	<i>\$0.00</i>	<i>\$14,690.42</i>	<i>-22.4%</i>
015-601-64306	CELL PHONE/TABLET COMM	\$25,841.00	\$0.00	\$0.00	\$0.00	\$25,841.00	0.0%
	<i>Prior Year:</i>	<i>\$39,158.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,158.00</i>	<i>0.0%</i>
015-601-64400	WATER & SEWER	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>(\$209.32)</i>	<i>\$0.00</i>	<i>\$3,209.32</i>	<i>-7.0%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.0%
	<i>Prior Year:</i>	<i>\$1,100.00</i>	<i>\$0.00</i>	<i>(\$95.00)</i>	<i>\$0.00</i>	<i>\$1,195.00</i>	<i>-8.6%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$7,756.00	\$0.00	\$0.00	\$0.00	\$7,756.00	0.0%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>(\$1,197.38)</i>	<i>\$0.00</i>	<i>\$21,197.38</i>	<i>-6.0%</i>
015-601-66100	RENT	\$25,594.00	\$1,465.00	\$0.00	\$0.00	\$24,129.00	5.7%
	<i>Prior Year:</i>	<i>\$19,990.00</i>	<i>\$500.00</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>\$19,990.00</i>	<i>0.0%</i>
015-601-66200	VEHICLE LEASE	\$3,761.00	\$313.41	\$0.00	\$0.00	\$3,447.59	8.3%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$1,431.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,296.04</i>	<i>25.0%</i>
015-601-66305	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$35,100.00	\$0.00	\$0.00	\$0.00	\$35,100.00	0.0%
	<i>Prior Year:</i>	\$11,002.00	\$0.00	(\$406.24)	\$0.00	\$11,408.24	-3.7%
015-601-67300	DUES & MEMBERSHIPS	\$5,174.00	\$800.00	\$0.00	\$0.00	\$4,374.00	15.5%
	<i>Prior Year:</i>	\$16,000.00	\$0.00	(\$1,102.34)	\$0.00	\$17,102.34	-6.9%
015-601-67500	MEETINGS & SEMINARS	\$15,010.00	\$0.00	\$0.00	\$0.00	\$15,010.00	0.0%
	<i>Prior Year:</i>	\$14,069.00	\$0.00	(\$145.50)	\$0.00	\$14,214.50	-1.0%
015-601-68904	IDPH-VITAL RECORDS FEE	\$15,575.00	\$0.00	\$0.00	\$0.00	\$15,575.00	0.0%
	<i>Prior Year:</i>	\$22,000.00	\$0.00	(\$1,048.00)	\$0.00	\$23,048.00	-4.8%
015-601-69010	COMPUTER SERVICE CONTRACTS	\$8,650.00	\$0.00	\$0.00	\$0.00	\$8,650.00	0.0%
	<i>Prior Year:</i>	\$2,700.00	\$0.00	(\$92.95)	\$0.00	\$2,792.95	-3.4%
015-601-69330	TRANSFER TO 033 IMRF	\$54,386.00	\$0.00	\$0.00	\$0.00	\$54,386.00	0.0%
	<i>Prior Year:</i>	\$49,742.00	\$6,747.56	\$0.00	\$0.00	\$42,994.44	13.6%
015-601-69340	TRANSFER TO 029 FICA	\$167,089.00	\$0.00	\$0.00	\$0.00	\$167,089.00	0.0%
	<i>Prior Year:</i>	\$164,729.00	\$10,256.43	\$0.00	\$0.00	\$154,472.57	6.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,885,146.00	\$193,051.30	(\$70,424.69)	\$0.00	\$3,762,519.39	3.2%
	<i>Prior Year:</i>	\$3,639,516.00	\$205,117.04	(\$171,451.44)	\$0.00	\$3,605,850.40	0.9%
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$3,555,945.09	(\$213,451.44)	\$0.00	\$3,342,493.65	0.0%
	<i>Prior Year:</i>	\$3,639,516.00	\$205,117.04	(\$171,451.44)	\$0.00	\$3,605,850.40	0.9%
	TOTAL REVENUES for FUND: 015 :	(\$3,885,146.00)	\$0.00	(\$701,924.16)	\$0.00	(\$3,183,221.84)	18.1%
	<i>Prior Year:</i>	(\$3,639,516.00)	\$283,048.81	(\$144,225.16)	\$0.00	(\$3,778,339.65)	-3.8%
	TOTAL EXPENDITURES for FUND: 015 :	\$0.00	\$3,555,945.09	(\$213,451.44)	\$0.00	\$3,342,493.65	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$171,451.44)	\$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	(\$8,000.00)	\$0.00	(\$526.00)	\$0.00	(\$7,474.00)	6.6%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$536.00)	\$0.00	(\$9,464.00)	5.4%
016-000-32910	REGISTRATION FEES	(\$85,000.00)	\$0.00	(\$4,075.00)	\$0.00	(\$80,925.00)	4.8%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$3,631.00)	\$0.00	(\$86,369.00)	4.0%
016-000-33000	MICRO CHIP FEES	(\$700.00)	\$0.00	(\$45.00)	\$0.00	(\$655.00)	6.4%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$40.00)	\$0.00	(\$460.00)	8.0%
016-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$36.36)	\$0.00	(\$63.64)	36.4%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$29.18)	\$0.00	(\$70.82)	29.2%
016-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
016-000-39301	DONATIONS	(\$500.00)	\$0.00	(\$239.00)	\$0.00	(\$261.00)	47.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
016-000-39400	TRANSFER FROM ARPA (043)	(\$71,000.00)	\$0.00	(\$35,500.00)	\$0.00	(\$35,500.00)	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$165,300.00)	\$0.00	(\$40,421.36)	\$0.00	(\$124,878.64)	24.5%
	<i>Prior Year:</i>	(\$125,600.00)	\$0.00	(\$4,236.18)	\$0.00	(\$121,363.82)	3.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$165,300.00)	\$0.00	(\$40,421.36)	\$0.00	(\$124,878.64)	24.5%
	<i>Prior Year:</i>	(\$125,600.00)	\$0.00	(\$4,236.18)	\$0.00	(\$121,363.82)	3.4%
	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	\$10,400.00	\$800.00	(\$400.00)	\$0.00	\$10,000.00	3.8%
	<i>Prior Year:</i>	\$10,400.00	\$800.00	(\$400.00)	\$0.00	\$10,000.00	3.8%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$44,991.00	\$3,378.40	(\$1,648.00)	\$0.00	\$43,260.60	3.8%
	<i>Prior Year:</i>	\$42,848.00	\$4,748.00	(\$3,353.43)	\$0.00	\$41,453.43	3.3%
016-603-40310	SALARY - SECRETARY	\$34,398.00	\$0.00	\$0.00	\$0.00	\$34,398.00	0.0%
	<i>Prior Year:</i>	\$12,440.00	\$952.00	(\$469.00)	\$0.00	\$11,957.00	3.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50100	STATIONERY & SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
016-603-51400	GAS, OIL & GREASE	\$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>
016-603-51805	RABIES TAGS	\$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>
016-603-51900	OPERATIONAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,788.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,788.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$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>
016-603-60801	SPAY/NEUTER PROGRAM	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,000.00</i>	<i>0.0%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$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>
016-603-62100	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$48,241.00	\$1,607.93	\$0.00	\$0.00	\$46,633.07	3.3%
	<i>Prior Year:</i>	<i>\$26,215.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,215.00</i>	<i>0.0%</i>
016-603-63850	HSA CONTRIBUTION	\$5,000.00	\$80.00	\$0.00	\$0.00	\$4,920.00	1.6%
	<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>
016-603-66100	RENT	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
016-603-67710	VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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>
016-603-67720	SOFTWARE LICENSING FEE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
	<i>Prior Year:</i>	<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 603:	\$165,230.00	\$5,866.33	(\$2,048.00)	\$0.00	\$161,411.67	2.3%
	<i>Prior Year:</i>	<i>\$120,391.00</i>	<i>\$6,500.00</i>	<i>(\$4,222.43)</i>	<i>\$0.00</i>	<i>\$118,113.43</i>	<i>1.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
	TOTAL REVENUES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$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: 603 :	\$0.00	\$113,063.27	(\$5,722.43)	\$0.00	\$107,340.84	0.0%
	<i>Prior Year:</i>	\$120,391.00	\$6,500.00	(\$4,222.43)	\$0.00	\$118,113.43	1.9%
	TOTAL REVENUES for FUND: 016 :	(\$165,300.00)	\$0.00	(\$40,421.36)	\$0.00	(\$124,878.64)	24.5%
	<i>Prior Year:</i>	(\$125,600.00)	\$0.00	(\$4,236.18)	\$0.00	(\$121,363.82)	3.4%
	TOTAL EXPENDITURES for FUND: 016 :	\$0.00	\$113,063.27	(\$5,722.43)	\$0.00	\$107,340.84	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,222.43)	\$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	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	EXPENDITURES						
019-000-68825	COUNTY DISTRIBUTIONS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	<i>Prior Year:</i>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	<i>Prior Year:</i>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	TOTAL REVENUES for FUND: 019 :	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	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	(\$10,000.00)	\$0.00	(\$1,949.58)	\$0.00	(\$8,050.42)	19.5%
	<i>Prior Year:</i>	(\$12,357.00)	\$0.00	(\$1,681.79)	\$0.00	(\$10,675.21)	13.6%
020-000-34100	PROBATION SERVICE FEES	(\$120,000.00)	\$0.00	(\$5,997.30)	\$0.00	(\$114,002.70)	5.0%
	<i>Prior Year:</i>	(\$80,480.00)	\$0.00	(\$9,732.49)	\$0.00	(\$70,747.51)	12.1%
020-000-34120	DRUG TESTING FEES	(\$16,000.00)	\$0.00	(\$496.00)	\$0.00	(\$15,504.00)	3.1%
	<i>Prior Year:</i>	(\$9,052.00)	\$0.00	(\$779.00)	\$0.00	(\$8,273.00)	8.6%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$1,352.59)	\$0.00	\$352.59	135.3%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$893.82)	\$0.00	(\$106.18)	89.4%
020-000-39201	CASH CARRY FORWARD	(\$532,000.00)	\$0.00	\$0.00	\$0.00	(\$532,000.00)	0.0%
	<i>Prior Year:</i>	(\$540,000.00)	\$0.00	\$0.00	\$0.00	(\$540,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$679,000.00)	\$0.00	(\$9,795.47)	\$0.00	(\$669,204.53)	1.4%
	<i>Prior Year:</i>	(\$642,889.00)	\$0.00	(\$13,087.10)	\$0.00	(\$629,801.90)	2.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$679,000.00)	\$0.00	(\$9,795.47)	\$0.00	(\$669,204.53)	1.4%
	<i>Prior Year:</i>	(\$642,889.00)	\$0.00	(\$13,087.10)	\$0.00	(\$629,801.90)	2.0%
	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%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%
	<i>Prior Year:</i>	\$12,000.00	\$0.00	(\$1,919.48)	\$0.00	\$13,919.48	-16.0%
020-803-61100	AUTO MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	(\$667.82)	\$0.00	\$2,667.82	-33.4%
020-803-65000	AUTOMOBILE EXPENSE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$0.00	(\$731.89)	\$0.00	\$3,231.89	-29.3%
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.0%
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
	<i>Prior Year:</i>	\$68,000.00	\$0.00	(\$11,273.94)	\$0.00	\$79,273.94	-16.6%

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	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
	<i>Prior Year:</i>	\$7,000.00	\$0.00	(\$2,553.99)	\$0.00	\$9,553.99	-36.5%
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
	<i>Prior Year:</i>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
020-803-68140	TRAINING / CONFERENCES	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.0%
	<i>Prior Year:</i>	\$30,000.00	\$0.00	(\$1,318.41)	\$0.00	\$31,318.41	-4.4%
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	<i>Prior Year:</i>	\$18,000.00	\$0.00	(\$2,562.75)	\$0.00	\$20,562.75	-14.2%
020-803-68415	AOIC MISCELLANEOUS EXPENSE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$189,700.00	\$0.00	\$0.00	\$0.00	\$189,700.00	0.0%
	<i>Prior Year:</i>	\$155,100.00	\$0.00	(\$21,028.28)	\$0.00	\$176,128.28	-13.6%
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$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: 803 :	\$0.00	\$91,002.82	(\$33,028.28)	\$0.00	\$57,974.54	0.0%
	<i>Prior Year:</i>	\$155,100.00	\$0.00	(\$21,028.28)	\$0.00	\$176,128.28	-13.6%
	TOTAL REVENUES for FUND: 020 :	(\$679,000.00)	\$0.00	(\$9,795.47)	\$0.00	(\$669,204.53)	1.4%
	<i>Prior Year:</i>	(\$642,889.00)	\$0.00	(\$13,087.10)	\$0.00	(\$629,801.90)	2.0%
	TOTAL EXPENDITURES for FUND: 020 :	\$0.00	\$91,002.82	(\$33,028.28)	\$0.00	\$57,974.54	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$21,028.28)	\$0.00	\$0.00	0.0%

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	(\$27,934.29)	\$0.00	(\$65.71)	99.8%
	<i>Prior Year:</i>	<i>(\$28,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$28,000.00)</i>	<i>0.0%</i>
021-000-38100	INTEREST INCOME	(\$700.00)	\$0.00	(\$357.46)	\$0.00	(\$342.54)	51.1%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$26.71)</i>	<i>\$0.00</i>	<i>\$26.71</i>	<i>0.0%</i>
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	\$0.00	\$0.00	(\$82,800.00)	0.0%
	<i>Prior Year:</i>	<i>(\$82,800.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$82,800.00)</i>	<i>0.0%</i>
021-000-39201	CASH CARRY FORWARD	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$80,900.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$80,900.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$166,500.00)	\$0.00	(\$28,291.75)	\$0.00	(\$138,208.25)	17.0%
	<i>Prior Year:</i>	<i>(\$192,700.00)</i>	<i>\$0.00</i>	<i>(\$26.71)</i>	<i>\$0.00</i>	<i>(\$192,673.29)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$166,500.00)	\$0.00	(\$28,291.75)	\$0.00	(\$138,208.25)	17.0%
	<i>Prior Year:</i>	<i>(\$192,700.00)</i>	<i>\$0.00</i>	<i>(\$26.71)</i>	<i>\$0.00</i>	<i>(\$192,673.29)</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>
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$46,500.00	\$3,548.08	(\$1,774.04)	\$0.00	\$44,725.96	3.8%
	<i>Prior Year:</i>	<i>\$46,500.00</i>	<i>\$4,961.54</i>	<i>(\$3,461.54)</i>	<i>\$0.00</i>	<i>\$45,000.00</i>	<i>3.2%</i>
021-405-40310	SECRETARY	\$0.00	\$0.00	(\$961.54)	\$0.00	\$961.54	0.0%
	<i>Prior Year:</i>	<i>\$1,800.00</i>	<i>\$136.00</i>	<i>(\$67.00)</i>	<i>\$0.00</i>	<i>\$1,731.00</i>	<i>3.8%</i>
021-405-40600	PART-TIME DIRECTOR	\$26,250.00	\$1,971.16	\$0.00	\$0.00	\$24,278.84	7.5%
	<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>
021-405-50100	STATIONERY & SUPPLIES	\$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>
021-405-50200	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>\$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
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-51700	CLOTHING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
		<i>Prior Year:</i> \$500.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i> \$1,000.00	<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	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.0%
		<i>Prior Year:</i> \$3,500.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.0%
		<i>Prior Year:</i> \$10,500.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,500.00</i>	<i>0.0%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i> \$3,250.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,250.00</i>	<i>0.0%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
		<i>Prior Year:</i> \$2,250.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,250.00</i>	<i>0.0%</i>
021-405-65900	TOWER RENTAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i> \$1,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-66100	RENT	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
		<i>Prior Year:</i> \$7,500.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i> \$3,375.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,375.00</i>	<i>0.0%</i>
021-405-67300	DUES & MEMBERSHIP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
		<i>Prior Year:</i> \$200.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i> \$1,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
		<i>Prior Year:</i> \$750.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i> \$1,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-68400	HOME LAND PREPAREDNESS	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
		<i>Prior Year:</i> \$28,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,000.00</i>	<i>0.0%</i>
021-405-68520	EMERGENCY FUND	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
		<i>Prior Year:</i> \$3,000.00	<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
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$150,600.00	\$5,519.24	(\$2,735.58)	\$0.00	\$147,816.34	1.8%
		<i>Prior Year:</i>	<i>\$148,125.00</i>	<i>\$5,097.54</i>	<i>(\$3,528.54)</i>	<i>\$146,556.00</i>	<i>1.1%</i>
	TOTAL REVENUES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 405 :	\$0.00	\$120,551.85	(\$3,642.07)	\$0.00	\$116,909.78	0.0%
		<i>Prior Year:</i>	<i>\$148,125.00</i>	<i>\$5,097.54</i>	<i>(\$3,528.54)</i>	<i>\$146,556.00</i>	<i>1.1%</i>
	TOTAL REVENUES for FUND: 021 :	(\$166,500.00)	\$0.00	(\$28,291.75)	\$0.00	(\$138,208.25)	17.0%
		<i>Prior Year:</i>	<i>(\$192,700.00)</i>	<i>\$0.00</i>	<i>(\$26.71)</i>	<i>(\$192,673.29)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 021 :	\$0.00	\$120,551.85	(\$3,642.07)	\$0.00	\$116,909.78	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,528.54)</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$64,454.00)	\$0.00	(\$6,101.26)	\$0.00	(\$58,352.74)	9.5%
	<i>Prior Year:</i>	(\$64,454.00)	\$0.00	(\$7,610.75)	\$0.00	(\$56,843.25)	11.8%
022-000-32430	TRANS FROM CIRCUIT CLERK FUNDS	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
022-000-38100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$132.14)	\$0.00	(\$1,867.86)	6.6%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	(\$31.25)	\$0.00	(\$18.75)	62.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$86,454.00)	\$0.00	(\$6,233.40)	\$0.00	(\$80,220.60)	7.2%
	<i>Prior Year:</i>	(\$94,504.00)	\$0.00	(\$7,642.00)	\$0.00	(\$86,862.00)	8.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$86,454.00)	\$0.00	(\$6,233.40)	\$0.00	(\$80,220.60)	7.2%
	<i>Prior Year:</i>	(\$94,504.00)	\$0.00	(\$7,642.00)	\$0.00	(\$86,862.00)	8.1%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$38,500.00	\$2,931.60	(\$1,465.80)	\$0.00	\$37,034.20	3.8%
	<i>Prior Year:</i>	\$37,000.00	\$5,555.10	(\$4,179.60)	\$0.00	\$35,624.50	3.7%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$20,500.00	\$878.80	\$0.00	\$0.00	\$19,621.20	4.3%
	<i>Prior Year:</i>	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
022-804-63850	HSA CONTRIBUTION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
022-804-74310	LEASE & MAINT (PH / INT)	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%
	<i>Prior Year:</i>	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$81,500.00	\$3,810.40	(\$1,465.80)	\$0.00	\$79,155.40	2.9%
	<i>Prior Year:</i>	\$76,000.00	\$5,555.10	(\$4,179.60)	\$0.00	\$74,624.50	1.8%

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	\$56,117.56	(\$5,679.60)	\$0.00	\$50,437.96	0.0%
	<i>Prior Year:</i>	\$76,000.00	\$5,555.10	(\$4,179.60)	\$0.00	\$74,624.50	1.8%
	TOTAL REVENUES for FUND: 022 :	(\$86,454.00)	\$0.00	(\$6,233.40)	\$0.00	(\$80,220.60)	7.2%
	<i>Prior Year:</i>	(\$94,504.00)	\$0.00	(\$7,642.00)	\$0.00	(\$86,862.00)	8.1%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$56,117.56	(\$5,679.60)	\$0.00	\$50,437.96	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,179.60)	\$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	(\$7,000.00)	\$0.00	(\$574.00)	\$0.00	(\$6,426.00)	8.2%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$1,070.00)	\$0.00	(\$5,930.00)	15.3%
024-000-32202	RECORDING FEES	(\$28,000.00)	\$0.00	(\$1,919.25)	\$0.00	(\$26,080.75)	6.9%
	<i>Prior Year:</i>	(\$35,000.00)	\$0.00	(\$3,690.00)	\$0.00	(\$31,310.00)	10.5%
024-000-32203	SUBSCRIPTIONS	(\$20,000.00)	\$0.00	(\$1,505.00)	\$0.00	(\$18,495.00)	7.5%
	<i>Prior Year:</i>	(\$22,000.00)	\$0.00	(\$4,147.25)	\$0.00	(\$17,852.75)	18.9%
024-000-32410	COUNTY CLERK FEES	(\$6,000.00)	\$0.00	(\$345.00)	\$0.00	(\$5,655.00)	5.8%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$858.00)	\$0.00	(\$6,142.00)	12.3%
024-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$12.95)	\$0.00	(\$37.05)	25.9%
	<i>Prior Year:</i>	(\$65.00)	\$0.00	(\$7.11)	\$0.00	(\$57.89)	10.9%
024-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$11,435.00)	\$0.00	\$0.00	\$0.00	(\$11,435.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$61,050.00)	\$0.00	(\$4,356.20)	\$0.00	(\$56,693.80)	7.1%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$9,772.36)	\$0.00	(\$72,727.64)	11.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$61,050.00)	\$0.00	(\$4,356.20)	\$0.00	(\$56,693.80)	7.1%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$9,772.36)	\$0.00	(\$72,727.64)	11.8%
	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%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0.0%
	<i>Prior Year:</i>	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	0.0%
024-902-68600	CONTINGENCIES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0.0%
	<i>Prior Year:</i>	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	0.0%

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	\$72,727.83	(\$6,540.00)	\$0.00	\$66,187.83	0.0%
	<i>Prior Year:</i>	\$82,500.00	\$0.00	\$0.00	\$0.00	\$82,500.00	0.0%
	TOTAL REVENUES for FUND: 024 :	(\$61,050.00)	\$0.00	(\$4,356.20)	\$0.00	(\$56,693.80)	7.1%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$9,772.36)	\$0.00	(\$72,727.64)	11.8%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$72,727.83	(\$6,540.00)	\$0.00	\$66,187.83	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	(\$58,933.00)	\$0.00	(\$6,108.63)	\$0.00	(\$52,824.37)	10.4%
	<i>Prior Year:</i>	(\$58,933.00)	\$0.00	(\$7,673.49)	\$0.00	(\$51,259.51)	13.0%
025-000-32430	TRANS FROM CIRCUIT CLERK FUNDS	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)	0.0%
	<i>Prior Year:</i>	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
025-000-38100	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$230.51)	\$0.00	(\$1,269.49)	15.4%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	(\$160.63)	\$0.00	\$110.63	321.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$135,433.00)	\$0.00	(\$6,339.14)	\$0.00	(\$129,093.86)	4.7%
	<i>Prior Year:</i>	(\$128,983.00)	\$0.00	(\$7,834.12)	\$0.00	(\$121,148.88)	6.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$135,433.00)	\$0.00	(\$6,339.14)	\$0.00	(\$129,093.86)	4.7%
	<i>Prior Year:</i>	(\$128,983.00)	\$0.00	(\$7,834.12)	\$0.00	(\$121,148.88)	6.1%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$60,600.00	\$4,550.00	(\$2,275.00)	\$0.00	\$58,325.00	3.8%
	<i>Prior Year:</i>	\$58,000.00	\$2,061.50	(\$1,030.75)	\$0.00	\$56,969.25	1.8%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00	0.0%
	<i>Prior Year:</i>	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
025-804-63850	HSA CONTRIBUTION	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$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%
025-804-74310	LEASE & MAINTENANCE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$130,600.00	\$4,550.00	(\$2,275.00)	\$0.00	\$128,325.00	1.7%
	<i>Prior Year:</i>	\$121,000.00	\$2,061.50	(\$1,030.75)	\$0.00	\$119,969.25	0.9%

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	\$87,375.15	(\$13,358.75)	\$0.00	\$74,016.40	0.0%
	<i>Prior Year:</i>	\$121,000.00	\$2,061.50	(\$1,030.75)	\$0.00	\$119,969.25	0.9%
	TOTAL REVENUES for FUND: 025 :	(\$135,433.00)	\$0.00	(\$6,339.14)	\$0.00	(\$129,093.86)	4.7%
	<i>Prior Year:</i>	(\$128,983.00)	\$0.00	(\$7,834.12)	\$0.00	(\$121,148.88)	6.1%
	TOTAL EXPENDITURES for FUND: 025 :	\$0.00	\$87,375.15	(\$13,358.75)	\$0.00	\$74,016.40	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,030.75)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
026	<u>PUBLIC DEFENDER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
026-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$23.96)	\$0.00	\$23.96	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	(\$23.96)	\$0.00	\$23.96	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	(\$23.96)	\$0.00	\$23.96	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	\$47,662.18	(\$54.98)	\$0.00	\$47,607.20	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 026 :	\$0.00	\$0.00	(\$23.96)	\$0.00	\$23.96	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 026 :	\$0.00	\$47,662.18	(\$54.98)	\$0.00	\$47,607.20	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
027	<u>YOUTH DIVERSION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$5,886.00)	\$0.00	(\$625.50)	\$0.00	(\$5,260.50)	10.6%
	<i>Prior Year:</i>	(\$5,886.00)	\$0.00	(\$783.08)	\$0.00	(\$5,102.92)	13.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$5,886.00)	\$0.00	(\$625.50)	\$0.00	(\$5,260.50)	10.6%
	<i>Prior Year:</i>	(\$5,886.00)	\$0.00	(\$783.08)	\$0.00	(\$5,102.92)	13.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$5,886.00)	\$0.00	(\$625.50)	\$0.00	(\$5,260.50)	10.6%
	<i>Prior Year:</i>	(\$5,886.00)	\$0.00	(\$783.08)	\$0.00	(\$5,102.92)	13.3%
	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%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-68910	YOUTH DIVERSION PROGRAM	\$5,886.00	\$0.00	\$0.00	\$0.00	\$5,886.00	0.0%
	<i>Prior Year:</i>	\$5,886.00	\$0.00	\$0.00	\$0.00	\$5,886.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$5,886.00	\$0.00	\$0.00	\$0.00	\$5,886.00	0.0%
	<i>Prior Year:</i>	\$5,886.00	\$0.00	\$0.00	\$0.00	\$5,886.00	0.0%
	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	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0.0%
	<i>Prior Year:</i>	\$5,886.00	\$0.00	\$0.00	\$0.00	\$5,886.00	0.0%
	TOTAL REVENUES for FUND: 027 :	(\$5,886.00)	\$0.00	(\$625.50)	\$0.00	(\$5,260.50)	10.6%
	<i>Prior Year:</i>	(\$5,886.00)	\$0.00	(\$783.08)	\$0.00	(\$5,102.92)	13.3%
	TOTAL EXPENDITURES for FUND: 027 :	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	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	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$15,500.00)	\$0.00	(\$800.00)	\$0.00	(\$14,700.00)	5.2%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$155,000.00)	\$0.00	\$0.00	\$0.00	(\$155,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,633.00)	\$0.00	\$0.00	\$0.00	(\$150,633.00)	0.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$195,143.00)	\$0.00	\$0.00	\$0.00	(\$195,143.00)	0.0%
	<i>Prior Year:</i>	(\$177,776.00)	\$0.00	(\$800.00)	\$0.00	(\$176,976.00)	0.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$195,143.00)	\$0.00	\$0.00	\$0.00	(\$195,143.00)	0.0%
	<i>Prior Year:</i>	(\$177,776.00)	\$0.00	(\$800.00)	\$0.00	(\$176,976.00)	0.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$45,625.00	\$3,509.62	(\$1,754.81)	\$0.00	\$43,870.19	3.8%
	<i>Prior Year:</i>	\$43,870.00	\$3,374.62	(\$1,687.31)	\$0.00	\$42,182.69	3.8%
028-404-40310	SALARY-SECRETARY	\$37,405.00	\$2,740.30	(\$1,370.15)	\$0.00	\$36,034.85	3.7%
	<i>Prior Year:</i>	\$35,624.00	\$4,200.38	(\$2,830.23)	\$0.00	\$34,253.85	3.8%
028-404-40700	PER DIEM - DEPUTY	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.0%
028-404-50100	STATIONERY & SUPPLIES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
028-404-50300	FILMS & TAPES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
028-404-51300	MEALS	\$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
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
028-404-51500	MEDICAL SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	<i>\$3,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,400.00</i>	<i>0.0%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
	<i>Prior Year:</i>	<i>\$6,225.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,225.00</i>	<i>0.0%</i>
028-404-52030	VEHICLE MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,764.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,764.00</i>	<i>0.0%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$47,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,000.00</i>	<i>0.0%</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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>0.0%</i>
028-404-61400	POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	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>
028-404-64300	TELEPHONE	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,400.00</i>	<i>0.0%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
028-404-66305	COMPUTER SOFTWARE	\$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>
028-404-67300	DUES & MEMBERSHIP	\$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>
028-404-67500	MEETINGS & SEMINARS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$0.00</i>	<i>(\$540.29)</i>	<i>\$0.00</i>	<i>\$7,183.29</i>	<i>-8.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$194,248.00	\$6,249.92	(\$3,124.96)	\$0.00	\$191,123.04	1.6%
	<i>Prior Year:</i>	<i>\$177,776.00</i>	<i>\$7,575.00</i>	<i>(\$5,057.83)</i>	<i>\$0.00</i>	<i>\$175,258.83</i>	<i>1.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
	TOTAL REVENUES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 404 :	\$0.00	\$180,560.28	(\$8,617.83)	\$0.00	\$171,942.45	0.0%
	<i>Prior Year:</i>	\$177,776.00	\$7,575.00	(\$5,057.83)	\$0.00	\$175,258.83	1.4%
	TOTAL REVENUES for FUND: 028 :	(\$195,143.00)	\$0.00	\$0.00	\$0.00	(\$195,143.00)	0.0%
	<i>Prior Year:</i>	(\$177,776.00)	\$0.00	(\$800.00)	\$0.00	(\$176,976.00)	0.5%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$180,560.28	(\$8,617.83)	\$0.00	\$171,942.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,057.83)	\$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	(\$509,059.00)	\$0.00	\$0.00	\$0.00	(\$509,059.00)	0.0%
	<i>Prior Year:</i>	(\$509,059.00)	\$0.00	\$0.00	\$0.00	(\$509,059.00)	0.0%
029-000-31600	PERSONAL PROP. REPLACE TAX	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0.0%
	<i>Prior Year:</i>	(\$510,000.00)	\$0.00	(\$269,814.07)	\$0.00	(\$240,185.93)	52.9%
029-000-34700	TRANSFER FROM SNC	(\$248,357.00)	\$0.00	\$0.00	\$0.00	(\$248,357.00)	0.0%
	<i>Prior Year:</i>	(\$321,323.00)	\$0.00	\$0.00	\$0.00	(\$321,323.00)	0.0%
029-000-34702	TRANSFER FROM 015 FICA	(\$167,089.00)	\$0.00	(\$10,018.70)	\$0.00	(\$157,070.30)	6.0%
	<i>Prior Year:</i>	(\$164,729.00)	\$0.00	(\$10,256.43)	\$0.00	(\$154,472.57)	6.2%
029-000-38100	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$321.16)	\$0.00	(\$4,678.84)	6.4%
	<i>Prior Year:</i>	(\$20.00)	\$0.00	(\$88.68)	\$0.00	\$68.68	443.4%
029-000-39201	CASH CARRY FORWARD	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,629,505.00)	\$0.00	(\$10,339.86)	\$0.00	(\$1,619,165.14)	0.6%
	<i>Prior Year:</i>	(\$1,505,131.00)	\$0.00	(\$280,159.18)	\$0.00	(\$1,224,971.82)	18.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,629,505.00)	\$0.00	(\$10,339.86)	\$0.00	(\$1,619,165.14)	0.6%
	<i>Prior Year:</i>	(\$1,505,131.00)	\$0.00	(\$280,159.18)	\$0.00	(\$1,224,971.82)	18.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,500,000.00	\$80,417.31	(\$39,040.51)	\$0.00	\$1,458,623.20	2.8%
	<i>Prior Year:</i>	\$1,505,000.00	\$89,586.17	(\$50,368.06)	\$0.00	\$1,465,781.89	2.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,500,000.00	\$80,417.31	(\$39,040.51)	\$0.00	\$1,458,623.20	2.8%
	<i>Prior Year:</i>	\$1,505,000.00	\$89,586.17	(\$50,368.06)	\$0.00	\$1,465,781.89	2.6%
	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	\$1,078,725.86	(\$63,353.94)	\$0.00	\$1,015,371.92	0.0%
	<i>Prior Year:</i>	\$1,505,000.00	\$89,586.17	(\$50,368.06)	\$0.00	\$1,465,781.89	2.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	SOCIAL SECURITY CONTRIBUTION						
	TOTAL REVENUES for FUND: 029 :	(\$1,629,505.00)	\$0.00	(\$10,339.86)	\$0.00	(\$1,619,165.14)	0.6%
	<i>Prior Year:</i>	(\$1,505,131.00)	\$0.00	(\$280,159.18)	\$0.00	(\$1,224,971.82)	18.6%
	TOTAL EXPENDITURES for FUND: 029 :	\$0.00	\$1,078,725.86	(\$63,353.94)	\$0.00	\$1,015,371.92	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$50,368.06)	\$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						
031-000-31600	PERSONAL PROP. REPLACEMENT TAX	(\$100,000.00)	\$0.00	(\$65,000.00)	\$0.00	(\$35,000.00)	65.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
031-000-38100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$1,699.26)	\$0.00	(\$800.74)	68.0%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$194.62)	\$0.00	(\$105.38)	64.9%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$786,000.00)	\$0.00	(\$62,969.85)	\$0.00	(\$723,030.15)	8.0%
	<i>Prior Year:</i>	(\$742,306.00)	\$0.00	(\$55,862.82)	\$0.00	(\$686,443.18)	7.5%
031-000-38402	COUNTY CONTRIBUTIONS	(\$3,144,000.00)	\$0.00	(\$272,163.49)	\$0.00	(\$2,871,836.51)	8.7%
	<i>Prior Year:</i>	(\$3,428,346.00)	\$0.00	(\$264,200.87)	\$0.00	(\$3,164,145.13)	7.7%
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$10,000.00)	\$0.00	(\$1,605.46)	\$0.00	(\$8,394.54)	16.1%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$1,568.30)	\$0.00	(\$18,431.70)	7.8%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$25,000.00)	\$0.00	(\$2,174.94)	\$0.00	(\$22,825.06)	8.7%
	<i>Prior Year:</i>	(\$25,000.00)	\$0.00	(\$2,072.55)	\$0.00	(\$22,927.45)	8.3%
031-000-63850	HSA CONTRIBUTION	(\$386,500.00)	\$0.00	\$0.00	\$0.00	(\$386,500.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,454,000.00)	\$0.00	(\$405,613.00)	\$0.00	(\$4,048,387.00)	9.1%
	<i>Prior Year:</i>	(\$4,215,952.00)	\$0.00	(\$323,899.16)	\$0.00	(\$3,892,052.84)	7.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,454,000.00)	\$0.00	(\$405,613.00)	\$0.00	(\$4,048,387.00)	9.1%
	<i>Prior Year:</i>	(\$4,215,952.00)	\$0.00	(\$323,899.16)	\$0.00	(\$3,892,052.84)	7.7%
	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%
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$3,930,000.00	\$660,274.33	\$0.00	\$0.00	\$3,269,725.67	16.8%
	<i>Prior Year:</i>	\$4,100,000.00	\$330,101.25	\$0.00	\$0.00	\$3,769,898.75	8.1%
031-920-63805	ADMINISTRATION FEES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
031-920-63830	LIFE & VISION PREMIUMS	\$0.00	\$4,862.82	\$0.00	\$0.00	(\$4,862.82)	0.0%
	<i>Prior Year:</i>	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.0%

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>						
031-920-63840	WELLNESS SCREENINGS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.0%</i>
031-920-63850	HSA CONTRIBUTION	\$386,500.00	\$0.00	\$0.00	\$0.00	\$386,500.00	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>
031-920-63851	HSA ADMINISTRATIVE FEES	\$3,780.00	\$0.00	\$0.00	\$0.00	\$3,780.00	0.0%
	<i>Prior Year:</i>	<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 920:	\$4,337,680.00	\$665,137.15	\$0.00	\$0.00	\$3,672,542.85	15.3%
	<i>Prior Year:</i>	<i>\$4,175,000.00</i>	<i>\$330,101.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,844,898.75</i>	<i>7.9%</i>
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$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: 920 :	\$0.00	\$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: 031 :	(\$4,454,000.00)	\$0.00	(\$405,613.00)	\$0.00	(\$4,048,387.00)	9.1%
	<i>Prior Year:</i>	<i>(\$4,215,952.00)</i>	<i>\$0.00</i>	<i>(\$323,899.16)</i>	<i>\$0.00</i>	<i>(\$3,892,052.84)</i>	<i>7.7%</i>
	TOTAL EXPENDITURES for FUND: 031 :	\$0.00	\$3,618,354.63	\$0.00	\$0.00	\$3,618,354.63	0.0%
	<i>Prior Year:</i>	<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
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$840,000.00)	\$0.00	\$0.00	\$0.00	(\$840,000.00)	0.0%
	<i>Prior Year:</i>	(\$840,000.00)	\$0.00	\$0.00	\$0.00	(\$840,000.00)	0.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$347,771.00)	\$0.00	(\$6,279.88)	\$0.00	(\$341,491.12)	1.8%
	<i>Prior Year:</i>	(\$216,627.00)	\$0.00	\$0.00	\$0.00	(\$216,627.00)	0.0%
032-000-34802	REIMB NURSING WC	(\$50,239.00)	\$0.00	\$0.00	\$0.00	(\$50,239.00)	0.0%
	<i>Prior Year:</i>	(\$36,000.00)	\$0.00	\$0.00	\$0.00	(\$36,000.00)	0.0%
032-000-38100	INTEREST INCOME	(\$150.00)	\$0.00	(\$322.62)	\$0.00	\$172.62	215.1%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$41.73)	\$0.00	\$31.73	417.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,238,160.00)	\$0.00	(\$6,602.50)	\$0.00	(\$1,231,557.50)	0.5%
	<i>Prior Year:</i>	(\$1,092,637.00)	\$0.00	(\$41.73)	\$0.00	(\$1,092,595.27)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,238,160.00)	\$0.00	(\$6,602.50)	\$0.00	(\$1,231,557.50)	0.5%
	<i>Prior Year:</i>	(\$1,092,637.00)	\$0.00	(\$41.73)	\$0.00	(\$1,092,595.27)	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%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$786,106.00	\$98,294.00	\$0.00	\$0.00	\$687,812.00	12.5%
	<i>Prior Year:</i>	\$710,000.00	\$172,696.76	\$0.00	\$0.00	\$537,303.24	24.3%
032-919-63202	WORKERS' COMPENSATION	\$184,767.00	\$22,643.00	\$0.00	\$0.00	\$162,124.00	12.3%
	<i>Prior Year:</i>	\$200,000.00	\$21,641.75	\$0.00	\$0.00	\$178,358.25	10.8%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
032-919-63205	BROKERAGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
032-919-68600	CONTINGENCIES	\$50,000.00	\$35.00	\$0.00	\$0.00	\$49,965.00	0.1%
	<i>Prior Year:</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,070,873.00	\$120,972.00	\$0.00	\$0.00	\$949,901.00	11.3%
	<i>Prior Year:</i>	\$1,040,000.00	\$194,338.51	\$0.00	\$0.00	\$845,661.49	18.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
	TOTAL REVENUES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 919 :	\$0.00	\$1,172,967.94	\$0.00	\$0.00	\$1,172,967.94	0.0%
	<i>Prior Year:</i>	\$1,040,000.00	\$194,338.51	\$0.00	\$0.00	\$845,661.49	18.7%
	TOTAL REVENUES for FUND: 032 :	(\$1,238,160.00)	\$0.00	(\$6,602.50)	\$0.00	(\$1,231,557.50)	0.5%
	<i>Prior Year:</i>	(\$1,092,637.00)	\$0.00	(\$41.73)	\$0.00	(\$1,092,595.27)	0.0%
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$1,172,967.94	\$0.00	\$0.00	\$1,172,967.94	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
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,296,751.00)	\$0.00	\$0.00	\$0.00	(\$1,296,751.00)	0.0%
	<i>Prior Year:</i>	(\$1,296,751.00)	\$0.00	\$0.00	\$0.00	(\$1,296,751.00)	0.0%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$550,000.00)	\$0.00	(\$7,639.70)	\$0.00	(\$542,360.30)	1.4%
	<i>Prior Year:</i>	(\$590,000.00)	\$0.00	\$0.00	\$0.00	(\$590,000.00)	0.0%
033-000-34700	TRANSFER FROM SNC FUND 003	(\$79,435.00)	\$0.00	(\$2,898.53)	\$0.00	(\$76,536.47)	3.6%
	<i>Prior Year:</i>	(\$124,324.00)	\$0.00	\$0.00	\$0.00	(\$124,324.00)	0.0%
033-000-34722	TRANSFER FROM 015 IMRF	(\$54,386.00)	\$0.00	(\$3,014.47)	\$0.00	(\$51,371.53)	5.5%
	<i>Prior Year:</i>	(\$49,742.00)	\$0.00	(\$6,747.56)	\$0.00	(\$42,994.44)	13.6%
033-000-38100	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$6,196.24)	\$0.00	(\$3,803.76)	62.0%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$1,575.15)	\$0.00	(\$424.85)	78.8%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$760,000.00)	\$0.00	(\$62,106.38)	\$0.00	(\$697,893.62)	8.2%
	<i>Prior Year:</i>	(\$760,000.00)	\$0.00	(\$69,593.42)	\$0.00	(\$690,406.58)	9.2%
033-000-39201	CASH CARRY FORWARD	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.0%
	<i>Prior Year:</i>	(\$260,000.00)	\$0.00	\$0.00	\$0.00	(\$260,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,550,572.00)	\$0.00	(\$81,855.32)	\$0.00	(\$3,468,716.68)	2.3%
	<i>Prior Year:</i>	(\$3,082,817.00)	\$0.00	(\$77,916.13)	\$0.00	(\$3,004,900.87)	2.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,550,572.00)	\$0.00	(\$81,855.32)	\$0.00	(\$3,468,716.68)	2.3%
	<i>Prior Year:</i>	(\$3,082,817.00)	\$0.00	(\$77,916.13)	\$0.00	(\$3,004,900.87)	2.5%
	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%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$3,412,560.00	\$57,157.94	\$0.00	\$0.00	\$3,355,402.06	1.7%
	<i>Prior Year:</i>	\$2,892,000.00	\$207,406.34	\$0.00	\$0.00	\$2,684,593.66	7.2%
033-917-59910	ACCELERATED PAYMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%

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:	\$3,463,560.00	\$57,157.94	\$0.00	\$0.00	\$3,406,402.06	1.7%
	<i>Prior Year:</i>	\$2,993,000.00	\$207,406.34	\$0.00	\$0.00	\$2,785,593.66	6.9%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$2,502,510.09	(\$141,739.80)	\$0.00	\$2,360,770.29	0.0%
	<i>Prior Year:</i>	\$2,993,000.00	\$207,406.34	\$0.00	\$0.00	\$2,785,593.66	6.9%
	TOTAL REVENUES for FUND: 033 :	(\$3,550,572.00)	\$0.00	(\$81,855.32)	\$0.00	(\$3,468,716.68)	2.3%
	<i>Prior Year:</i>	(\$3,082,817.00)	\$0.00	(\$77,916.13)	\$0.00	(\$3,004,900.87)	2.5%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$2,502,510.09	(\$141,739.80)	\$0.00	\$2,360,770.29	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
036	<u>EXTENSION EDUCATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
036-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$190,000.00)	\$0.00	\$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%
036-000-38100	INTEREST INCOME	(\$1,300.00)	\$0.00	(\$469.44)	\$0.00	(\$830.56)	36.1%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$167.24)	\$0.00	\$67.24	167.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$191,300.00)	\$0.00	(\$469.44)	\$0.00	(\$190,830.56)	0.2%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$167.24)	\$0.00	(\$189,932.76)	0.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$191,300.00)	\$0.00	(\$469.44)	\$0.00	(\$190,830.56)	0.2%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$167.24)	\$0.00	(\$189,932.76)	0.1%
	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%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$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 EXPENDITURES - DEPARTMENT 916:	\$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%
	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	\$190,000.00	\$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%
	TOTAL REVENUES for FUND: 036 :	(\$191,300.00)	\$0.00	(\$469.44)	\$0.00	(\$190,830.56)	0.2%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$167.24)	\$0.00	(\$189,932.76)	0.1%
	TOTAL EXPENDITURES for FUND: 036 :	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	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
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$390,000.00)	\$0.00	\$0.00	\$0.00	(\$390,000.00)	0.0%
	<i>Prior Year:</i>	(\$340,000.00)	\$0.00	\$0.00	\$0.00	(\$340,000.00)	0.0%
038-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$9.95)	\$0.00	(\$490.05)	2.0%
	<i>Prior Year:</i>	(\$20.00)	\$0.00	(\$4.69)	\$0.00	(\$15.31)	23.5%
038-000-39201	CASH CARRY FORWARD	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$400,500.00)	\$0.00	(\$9.95)	\$0.00	(\$400,490.05)	0.0%
	<i>Prior Year:</i>	(\$340,020.00)	\$0.00	(\$4.69)	\$0.00	(\$340,015.31)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$400,500.00)	\$0.00	(\$9.95)	\$0.00	(\$400,490.05)	0.0%
	<i>Prior Year:</i>	(\$340,020.00)	\$0.00	(\$4.69)	\$0.00	(\$340,015.31)	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%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$115,000.00	\$33,637.50	\$0.00	\$0.00	\$81,362.50	29.3%
	<i>Prior Year:</i>	\$128,910.00	\$0.00	\$0.00	\$0.00	\$128,910.00	0.0%
038-605-67202	MALCOLM EATON CENTER	\$108,000.00	\$31,590.00	\$0.00	\$0.00	\$76,410.00	29.3%
	<i>Prior Year:</i>	\$108,150.00	\$0.00	\$0.00	\$0.00	\$108,150.00	0.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$10,000.00	\$2,925.00	\$0.00	\$0.00	\$7,075.00	29.3%
	<i>Prior Year:</i>	\$7,430.00	\$0.00	\$0.00	\$0.00	\$7,430.00	0.0%
038-605-67206	ROSECRANCE MENT. HEALTH ASSESS	\$85,000.00	\$24,862.50	\$0.00	\$0.00	\$60,137.50	29.3%
	<i>Prior Year:</i>	\$26,400.00	\$0.00	\$0.00	\$0.00	\$26,400.00	0.0%
038-605-67207	SINNISSIPPI	\$13,000.00	\$3,802.50	\$0.00	\$0.00	\$9,197.50	29.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
038-605-67209	RAMP	\$20,000.00	\$5,850.00	\$0.00	\$0.00	\$14,150.00	29.3%
	<i>Prior Year:</i>	\$11,060.00	\$0.00	\$0.00	\$0.00	\$11,060.00	0.0%
038-605-67211	NEW HORIZONS	\$18,000.00	\$5,265.00	\$0.00	\$0.00	\$12,735.00	29.3%
	<i>Prior Year:</i>	\$9,430.00	\$0.00	\$0.00	\$0.00	\$9,430.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	MENTAL HEALTH (708 BOARD)						
605	MENTAL HEALTH FUND						
038-605-67215	VOICES OF STPEHENSON CO.	\$30,500.00	\$8,921.25	\$0.00	\$0.00	\$21,578.75	29.3%
	<i>Prior Year:</i>	\$20,190.00	\$0.00	\$0.00	\$0.00	\$20,190.00	0.0%
038-605-68600	CONTINGENCIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$400,000.00	\$116,853.75	\$0.00	\$0.00	\$283,146.25	29.2%
	<i>Prior Year:</i>	\$311,960.00	\$0.00	\$0.00	\$0.00	\$311,960.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 605 :	\$0.00	\$329,501.00	\$0.00	\$0.00	\$329,501.00	0.0%
	<i>Prior Year:</i>	\$311,960.00	\$0.00	\$0.00	\$0.00	\$311,960.00	0.0%
	TOTAL REVENUES for FUND: 038 :	(\$400,500.00)	\$0.00	(\$9.95)	\$0.00	(\$400,490.05)	0.0%
	<i>Prior Year:</i>	(\$340,020.00)	\$0.00	(\$4.69)	\$0.00	(\$340,015.31)	0.0%
	TOTAL EXPENDITURES for FUND: 038 :	\$0.00	\$329,501.00	\$0.00	\$0.00	\$329,501.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
039	<u>TUBERCULOSIS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	\$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 REVENUES - DEPARTMENT 000:	(\$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: 000 :	(\$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 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	\$58,115.15	\$0.00	\$0.00	\$58,115.15	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	\$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 EXPENDITURES for FUND: 039 :	\$0.00	\$58,115.15	\$0.00	\$0.00	\$58,115.15	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	(\$22,000.00)	\$0.00	(\$1,820.13)	\$0.00	(\$20,179.87)	8.3%
	<i>Prior Year:</i>	(\$22,000.00)	\$59,499.91	(\$61,280.97)	\$0.00	(\$20,218.94)	8.1%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$725,000.00)	\$0.00	(\$58,665.47)	\$0.00	(\$666,334.53)	8.1%
	<i>Prior Year:</i>	(\$723,760.00)	\$188,707.41	(\$61,280.97)	\$0.00	(\$851,186.44)	-17.6%
040-000-38100	INTEREST INCOME	(\$40,000.00)	\$0.00	(\$7,576.34)	\$0.00	(\$32,423.66)	18.9%
	<i>Prior Year:</i>	(\$6,800.00)	\$0.00	(\$2,094.88)	\$0.00	(\$4,705.12)	30.8%
040-000-39201	CASH CARRY FORWARD	(\$1,391,750.00)	\$0.00	\$0.00	\$0.00	(\$1,391,750.00)	0.0%
	<i>Prior Year:</i>	(\$1,550,000.00)	\$0.00	\$0.00	\$0.00	(\$1,550,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,178,750.00)	\$0.00	(\$68,061.94)	\$0.00	(\$2,110,688.06)	3.1%
	<i>Prior Year:</i>	(\$2,302,560.00)	\$248,207.32	(\$124,656.82)	\$0.00	(\$2,426,110.50)	-5.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,178,750.00)	\$0.00	(\$68,061.94)	\$0.00	(\$2,110,688.06)	3.1%
	<i>Prior Year:</i>	(\$2,302,560.00)	\$248,207.32	(\$124,656.82)	\$0.00	(\$2,426,110.50)	-5.4%
	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%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$60,000.00	\$4,510.58	(\$2,200.30)	\$0.00	\$57,689.72	3.9%
	<i>Prior Year:</i>	\$56,547.00	\$5,764.62	(\$4,337.85)	\$0.00	\$55,120.23	2.5%
040-911-40155	SALARY - 911 ASST. COORDINATOR	\$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%
040-911-50100	STATIONERY & SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
	<i>Prior Year:</i>	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
	<i>Prior Year:</i>	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
040-911-60620	LEGAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
911	<u>ESTB - 911</u>						
040-911-61400	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-62000	ADVERTISING & PUBLISHING	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$13,500.00	\$869.07	\$0.00	\$0.00	\$12,630.93	6.4%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>0.0%</i>
040-911-63850	HSA CONTRIBUTION	\$1,500.00	\$60.00	\$0.00	\$0.00	\$1,440.00	4.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.0%</i>
040-911-65300	EQUIPMENT REPAIR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
		<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75,000.00</i>	<i>0.0%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
		<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$105,000.00</i>	<i>0.0%</i>
040-911-67300	DUES & MEMBERSHIPS	\$2,500.00	\$1,025.00	\$0.00	\$0.00	\$1,475.00	41.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	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>
040-911-68600	CONTINGENCIES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,196,763.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,196,763.00</i>	<i>0.0%</i>
040-911-68610	EXTRA LABOR HOURS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	0.0%
		<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,000.00</i>	<i>0.0%</i>
040-911-68825	STEPHENSON DISTRIBUTION	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	0.0%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
911	<u>ESTB - 911</u>						
040-911-74300	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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
040-911-74335	FREEPORT PSAP	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	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>
040-911-74336	STEPHENSON PSAP	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	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>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>0.0%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.0%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,178,750.00	\$6,464.65	(\$2,200.30)	\$0.00	\$2,174,485.65	0.2%
	<i>Prior Year:</i>	<i>\$2,302,560.00</i>	<i>\$5,764.62</i>	<i>(\$4,337.85)</i>	<i>\$0.00</i>	<i>\$2,301,133.23</i>	<i>0.1%</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	\$424,039.31	(\$11,232.44)	\$0.00	\$412,806.87	0.0%
	<i>Prior Year:</i>	<i>\$2,302,560.00</i>	<i>\$5,764.62</i>	<i>(\$4,337.85)</i>	<i>\$0.00</i>	<i>\$2,301,133.23</i>	<i>0.1%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,178,750.00)	\$0.00	(\$68,061.94)	\$0.00	(\$2,110,688.06)	3.1%
	<i>Prior Year:</i>	<i>(\$2,302,560.00)</i>	<i>\$248,207.32</i>	<i>(\$124,656.82)</i>	<i>\$0.00</i>	<i>(\$2,426,110.50)</i>	<i>-5.4%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$0.00	\$424,039.31	(\$11,232.44)	\$0.00	\$412,806.87	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,337.85)</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	(\$200,000.00)	\$0.00	(\$13,350.00)	\$0.00	(\$186,650.00)	6.7%
	<i>Prior Year:</i>	(\$210,000.00)	\$33,132.00	(\$33,132.00)	\$0.00	(\$210,000.00)	0.0%
042-000-38100	INTEREST INCOME	(\$2,100.00)	\$0.00	(\$726.57)	\$0.00	(\$1,373.43)	34.6%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$553.71)	\$0.00	(\$46.29)	92.3%
042-000-39900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$202,100.00)	\$0.00	(\$14,076.57)	\$0.00	(\$188,023.43)	7.0%
	<i>Prior Year:</i>	(\$213,100.00)	\$33,132.00	(\$33,685.71)	\$0.00	(\$212,546.29)	0.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$202,100.00)	\$0.00	(\$14,076.57)	\$0.00	(\$188,023.43)	7.0%
	<i>Prior Year:</i>	(\$213,100.00)	\$33,132.00	(\$33,685.71)	\$0.00	(\$212,546.29)	0.3%
	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%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$59,670.00	\$4,438.46	(\$2,165.10)	\$0.00	\$57,396.64	3.8%
	<i>Prior Year:</i>	\$56,292.00	\$5,746.90	(\$3,843.59)	\$0.00	\$54,388.69	3.4%
042-942-46550	EXCESS SICK DAYS	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,590.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
042-942-50100	STATIONERY & SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$34,200.00	\$2,540.76	\$0.00	\$0.00	\$31,659.24	7.4%
	<i>Prior Year:</i>	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0.0%
042-942-63850	HSA CONTRIBUTION	\$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%
042-942-68600	CONTINGENCIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
042-942-68820	OFFICE RENTAL	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0.0%
	<i>Prior Year:</i>	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68860	I.T. SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
042-942-69010	COMPUTER SERVICE CONTRACTS	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$194,210.00	\$6,979.22	(\$2,165.10)	\$0.00	\$189,395.88	2.5%
	<i>Prior Year:</i>	\$177,292.00	\$5,746.90	(\$3,843.59)	\$0.00	\$175,388.69	1.1%
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$181,801.55	(\$5,343.59)	\$0.00	\$176,457.96	0.0%
	<i>Prior Year:</i>	\$177,292.00	\$5,746.90	(\$3,843.59)	\$0.00	\$175,388.69	1.1%
	TOTAL REVENUES for FUND: 042 :	(\$202,100.00)	\$0.00	(\$14,076.57)	\$0.00	(\$188,023.43)	7.0%
	<i>Prior Year:</i>	(\$213,100.00)	\$33,132.00	(\$33,685.71)	\$0.00	(\$212,546.29)	0.3%
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$181,801.55	(\$5,343.59)	\$0.00	\$176,457.96	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$3,843.59)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
043-000-38100	INTEREST INCOME	(\$45,000.00)	\$21,052.26	(\$42,104.52)	\$0.00	(\$23,947.74)	46.8%
		<i>Prior Year:</i> (\$7,000.00)	<i>\$0.00</i>	<i>(\$11,087.09)</i>	<i>\$0.00</i>	<i>\$4,087.09</i>	<i>158.4%</i>
043-000-39201	CASH CARRY FORWARD	(\$7,419,805.00)	\$0.00	\$0.00	\$0.00	(\$7,419,805.00)	0.0%
		<i>Prior Year:</i> (\$8,167,129.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8,167,129.00)</i>	<i>0.0%</i>
043-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$10,000.00)	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$7,464,805.00)	\$21,052.26	(\$52,104.52)	\$0.00	(\$7,433,752.74)	0.4%
		<i>Prior Year:</i> (\$8,174,129.00)	<i>\$0.00</i>	<i>(\$11,087.09)</i>	<i>\$0.00</i>	<i>(\$8,163,041.91)</i>	<i>0.1%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$7,464,805.00)	\$21,052.26	(\$52,104.52)	\$0.00	(\$7,433,752.74)	0.4%
		<i>Prior Year:</i> (\$8,174,129.00)	<i>\$0.00</i>	<i>(\$11,087.09)</i>	<i>\$0.00</i>	<i>(\$8,163,041.91)</i>	<i>0.1%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-36800	HEALTH DEPT UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$25,370.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,370.00</i>	<i>0.0%</i>
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$154,185.00	\$38,546.25	\$0.00	\$0.00	\$115,638.75	25.0%
		<i>Prior Year:</i> \$154,185.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$154,185.00</i>	<i>0.0%</i>
043-943-36830	PREMIUM PAY ALLOCATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$403,690.00	<i>\$188,925.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$214,764.25</i>	<i>46.8%</i>
043-943-36840	TRANS TO 049 WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$242,105.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$242,105.00</i>	<i>0.0%</i>
043-943-36850	TRANS TO ANIMAL CONTROL (016)	\$71,000.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	50.0%
		<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>
043-943-36860	CRIME SUPPRESSION UNIT SUPPLY	\$398,658.00	\$0.00	\$0.00	\$0.00	\$398,658.00	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>
043-943-36870	BODY CAMERAS	\$236,162.00	\$0.00	\$0.00	\$0.00	\$236,162.00	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>						
943	<u>AMERICAN RESCUE PLAN ACT</u>						
043-943-36880	SQUAD CAR CAMERAS	\$368,930.00	\$0.00	\$0.00	\$0.00	\$368,930.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36890	HVAC COSTS - COURTHOUSE & PSB	\$1,093,750.00	\$0.00	\$0.00	\$0.00	\$1,093,750.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36910	HWY ROAD PROJECTS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36920	CRIMINAL LIVE SCAN BOOKING	\$14,990.00	\$0.00	\$0.00	\$0.00	\$14,990.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36930	DIGITAL RECORDS PRESERVATION	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36940	SCHD THERMOSTAT/CONTROLLER	\$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%
043-943-36950	COUNTY BOARD MTG SOFTWARE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36960	CITY OF FREEPORT ROAD PROJECTS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-36970	GERMAN VALLEY WATER & SEWER	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
043-943-60330	MRC WATER & SEWER ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,190,000.00	\$0.00	\$0.00	\$0.00	\$6,190,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$5,722,675.00	\$74,046.25	\$0.00	\$0.00	\$5,648,628.75	1.3%
	<i>Prior Year:</i>	<i>\$7,015,350.00</i>	<i>\$188,925.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,826,424.25</i>	<i>2.7%</i>
	TOTAL REVENUES for DEPARTMENT: 943 :	\$0.00	\$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: 943 :	\$0.00	\$797,996.63	\$0.00	\$0.00	\$797,996.63	0.0%
	<i>Prior Year:</i>	<i>\$7,015,350.00</i>	<i>\$188,925.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,826,424.25</i>	<i>2.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
	TOTAL REVENUES for FUND: 043 :	(\$7,464,805.00)	\$21,052.26	(\$52,104.52)	\$0.00	(\$7,433,752.74)	0.4%
	<i>Prior Year:</i>	(\$8,174,129.00)	\$0.00	(\$11,087.09)	\$0.00	(\$8,163,041.91)	0.1%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$797,996.63	\$0.00	\$0.00	\$797,996.63	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	(\$15,700.00)	\$0.00	\$0.00	\$0.00	(\$15,700.00)	0.0%
	<i>Prior Year:</i>	(\$17,000.00)	\$0.00	\$0.00	\$0.00	(\$17,000.00)	0.0%
046-000-38100	INTEREST INCOME	(\$1,300.00)	\$0.00	(\$237.82)	\$0.00	(\$1,062.18)	18.3%
	<i>Prior Year:</i>	(\$50.00)	\$0.00	(\$12.06)	\$0.00	(\$37.94)	24.1%
046-000-39205	CASH CARRY FORWARD	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$27,000.00)	\$0.00	(\$237.82)	\$0.00	(\$26,762.18)	0.9%
	<i>Prior Year:</i>	(\$29,050.00)	\$0.00	(\$12.06)	\$0.00	(\$29,037.94)	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%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40600	PART-TIME HELP	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	\$14,040.00	\$200.00	(\$200.00)	\$0.00	\$14,040.00	0.0%
046-946-50101	COMPUTER SUPPLIES	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$9,700.00	\$0.00	\$0.00	\$0.00	\$9,700.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%

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>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$26,950.00	\$0.00	\$0.00	\$0.00	\$26,950.00	0.0%
	<i>Prior Year:</i>	\$28,940.00	\$200.00	(\$200.00)	\$0.00	\$28,940.00	0.0%
	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	(\$100.00)	\$0.00	(\$13.92)	\$0.00	(\$86.08)	13.9%
	<i>Prior Year:</i>	<i>(\$200.00)</i>	<i>\$0.00</i>	<i>(\$13.88)</i>	<i>\$0.00</i>	<i>(\$186.12)</i>	<i>6.9%</i>
047-000-39020	TRANSFER FROM MRC	(\$434,930.00)	\$0.00	\$0.00	\$0.00	(\$434,930.00)	0.0%
	<i>Prior Year:</i>	<i>(\$433,905.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$433,905.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$435,030.00)	\$0.00	(\$13.92)	\$0.00	(\$435,016.08)	0.0%
	<i>Prior Year:</i>	<i>(\$434,105.00)</i>	<i>\$0.00</i>	<i>(\$13.88)</i>	<i>\$0.00</i>	<i>(\$434,091.12)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$435,030.00)	\$0.00	(\$13.92)	\$0.00	(\$435,016.08)	0.0%
	<i>Prior Year:</i>	<i>(\$434,105.00)</i>	<i>\$0.00</i>	<i>(\$13.88)</i>	<i>\$0.00</i>	<i>(\$434,091.12)</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>
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
047-925-80120	PRINCIPAL - MRC BONDS	\$356,000.00	\$0.00	\$0.00	\$0.00	\$356,000.00	0.0%
	<i>Prior Year:</i>	<i>\$350,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350,000.00</i>	<i>0.0%</i>
047-925-81020	INTEREST - MRC BONDS	\$77,030.00	\$0.00	\$0.00	\$0.00	\$77,030.00	0.0%
	<i>Prior Year:</i>	<i>\$82,105.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82,105.00</i>	<i>0.0%</i>
047-925-81030	ANNUAL ADM. FEE	\$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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$435,030.00	\$0.00	\$0.00	\$0.00	\$435,030.00	0.0%
	<i>Prior Year:</i>	<i>\$434,105.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$434,105.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$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: 925 :	\$0.00	\$1,124,126.77	\$0.00	\$0.00	\$1,124,126.77	0.0%
	<i>Prior Year:</i>	<i>\$434,105.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$434,105.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	BOND REPAYMENT FUND						
	TOTAL REVENUES for FUND: 047 :	(\$435,030.00)	\$0.00	(\$13.92)	\$0.00	(\$435,016.08)	0.0%
	<i>Prior Year:</i>	(\$434,105.00)	\$0.00	(\$13.88)	\$0.00	(\$434,091.12)	0.0%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$1,124,126.77	\$0.00	\$0.00	\$1,124,126.77	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	(\$300,100.00)	\$0.00	\$0.00	\$0.00	(\$300,100.00)	0.0%
	<i>Prior Year:</i>	(\$300,100.00)	\$0.00	\$0.00	\$0.00	(\$300,100.00)	0.0%
049-000-38100	INTEREST INCOME	(\$3,000.00)	\$0.00	(\$141.41)	\$0.00	(\$2,858.59)	4.7%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$498.49)	\$0.00	(\$1.51)	99.7%
049-000-39201	CASH CARRY FORWARD	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	<i>Prior Year:</i>	(\$570,000.00)	\$0.00	\$0.00	\$0.00	(\$570,000.00)	0.0%
049-000-39215	FARM LEASE	(\$19,461.00)	\$0.00	(\$9,730.50)	\$0.00	(\$9,730.50)	50.0%
	<i>Prior Year:</i>	(\$19,461.00)	\$0.00	\$0.00	\$0.00	(\$19,461.00)	0.0%
049-000-39220	ARPA TRANSFER - WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$242,105.00)	\$0.00	\$0.00	\$0.00	(\$242,105.00)	0.0%
049-000-39900	MISCELLANEOUS	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-000-39902	CONTRACTUAL WATER & SEWER PYMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$573,561.00)	\$0.00	(\$9,871.91)	\$0.00	(\$563,689.09)	1.7%
	<i>Prior Year:</i>	(\$1,632,166.00)	\$0.00	(\$498.49)	\$0.00	(\$1,631,667.51)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$573,561.00)	\$0.00	(\$9,871.91)	\$0.00	(\$563,689.09)	1.7%
	<i>Prior Year:</i>	(\$1,632,166.00)	\$0.00	(\$498.49)	\$0.00	(\$1,631,667.51)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
610	<u>MILL RACE CROSSING</u>						
	EXPENDITURES						
049-610-60330	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
049-610-60400	CONSULTANT & OTHER FEES	\$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%
049-610-60620	LEGAL FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	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>						
049-610-61010	REAL ESTATE TAXES	\$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>
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>0.0%</i>
049-610-69400	BOND REPAYMENT	\$434,930.00	\$0.00	\$0.00	\$0.00	\$434,930.00	0.0%
	<i>Prior Year:</i>	<i>\$433,905.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$433,905.00</i>	<i>0.0%</i>
049-610-71000	SITE PREPARATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>0.0%</i>
049-610-71020	WATER & SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000,000.00</i>	<i>0.0%</i>
049-610-73000	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$15,645.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,355.00</i>	<i>26.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$496,930.00	\$0.00	\$0.00	\$0.00	\$496,930.00	0.0%
	<i>Prior Year:</i>	<i>\$1,630,905.00</i>	<i>\$15,645.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,615,260.00</i>	<i>1.0%</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	\$500,763.58	\$0.00	\$0.00	\$500,763.58	0.0%
	<i>Prior Year:</i>	<i>\$1,630,905.00</i>	<i>\$15,645.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,615,260.00</i>	<i>1.0%</i>
	TOTAL REVENUES for FUND: 049 :	(\$573,561.00)	\$0.00	(\$9,871.91)	\$0.00	(\$563,689.09)	1.7%
	<i>Prior Year:</i>	<i>(\$1,632,166.00)</i>	<i>\$0.00</i>	<i>(\$498.49)</i>	<i>\$0.00</i>	<i>(\$1,631,667.51)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 049 :	\$0.00	\$500,763.58	\$0.00	\$0.00	\$500,763.58	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
050	<u>PAYROLL CLEARING ACCOUNT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
050-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$61.90)	\$0.00	\$61.90	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	(\$61.90)	\$0.00	\$61.90	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$61.90)	\$0.00	\$61.90	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: 050 :	\$0.00	\$0.00	(\$61.90)	\$0.00	\$61.90	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 050 :	\$0.00	\$0.00	\$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
051	<u>ACCOUNTS PAYABLE CLEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
051-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$133.04)	\$0.00	\$133.04	0.0%
	<i>Prior Year:</i>	<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	(\$133.04)	\$0.00	\$133.04	0.0%
	<i>Prior Year:</i>	<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	(\$133.04)	\$0.00	\$133.04	0.0%
	<i>Prior Year:</i>	<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: 051 :	\$0.00	\$0.00	(\$133.04)	\$0.00	\$133.04	0.0%
	<i>Prior Year:</i>	<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: 051 :	\$0.00	\$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
052	<u>LENA STATE BANK - COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
052-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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: 052 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 052 :	\$0.00	\$0.00	\$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
053	<u>PEARL CITY BANK - COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
053-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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: 053 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 053 :	\$0.00	\$0.00	\$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
054	FIRST STATE BANK OF SHANNON						
000	NON-DEPARTMENTAL						
	REVENUES						
054-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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: 054 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 054 :	\$0.00	\$0.00	\$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
055	<u>SOLUTIONS BANK - COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
055-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL REVENUES for DEPARTMENT: 000 :		\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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: 055 :		\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTAL EXPENDITURES for FUND: 055 :		\$0.00	\$0.00	\$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
056	<u>SALE IN ERROR FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
056-000-40000	ADDITIONS	\$0.00	\$0.00	(\$136,085.74)	\$0.00	\$136,085.74	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	(\$136,085.74)	\$0.00	\$136,085.74	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
056-000-50000	DEDUCTIONS	\$0.00	\$2,897.42	\$0.00	\$0.00	(\$2,897.42)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$2,897.42	\$0.00	\$0.00	(\$2,897.42)	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	(\$136,085.74)	\$0.00	\$136,085.74	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: 056 :	\$0.00	\$0.00	(\$136,085.74)	\$0.00	\$136,085.74	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 056 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
066	COUNTY CLERK OPERATING						
000	NON-DEPARTMENTAL						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$53,827.24)	\$0.00	\$53,827.24	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	(\$53,827.24)	\$0.00	\$53,827.24	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$105,839.25	\$0.00	\$0.00	(\$105,839.25)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$105,839.25	\$0.00	\$0.00	(\$105,839.25)	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	(\$53,827.24)	\$0.00	\$53,827.24	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$832,707.47	\$0.00	\$0.00	\$832,707.47	0.0%
	<i>Prior Year:</i>	\$0.00	\$105,839.25	\$0.00	\$0.00	(\$105,839.25)	0.0%
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$53,827.24)	\$0.00	\$53,827.24	0.0%
	TOTAL EXPENDITURES for FUND: 066 :	\$0.00	\$832,707.47	\$0.00	\$0.00	\$832,707.47	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
070	<u>COLLECTOR - YEAR END</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
070-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,592,771.00	\$0.00	\$0.00	(\$9,592,771.00)	0.0%
070-000-59900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$9,590,115.00)	\$0.00	\$9,590,115.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,592,771.00	(\$9,590,115.00)	\$0.00	(\$2,656.00)	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	\$9,592,771.00	(\$9,590,115.00)	\$0.00	(\$2,656.00)	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: 070 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,592,771.00	(\$9,590,115.00)	\$0.00	(\$2,656.00)	0.0%
	TOTAL EXPENDITURES for FUND: 070 :	\$0.00	\$0.00	\$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
071	<u>COLLECTOR MOBILE HOME - YR END</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
071-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$77,488.00	\$0.00	\$0.00	(\$77,488.00)	0.0%
071-000-59900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$48,874.00)	\$0.00	\$48,874.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$77,488.00	(\$48,874.00)	\$0.00	(\$28,614.00)	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	\$77,488.00	(\$48,874.00)	\$0.00	(\$28,614.00)	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: 071 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$77,488.00	(\$48,874.00)	\$0.00	(\$28,614.00)	0.0%
	TOTAL EXPENDITURES for FUND: 071 :	\$0.00	\$0.00	\$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
072	SALE IN ERROR - YEAR END						
000	NON-DEPARTMENTAL						
	REVENUES						
072-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$25,065.28	\$0.00	\$0.00	(\$25,065.28)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$25,065.28	\$0.00	\$0.00	(\$25,065.28)	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	\$25,065.28	\$0.00	\$0.00	(\$25,065.28)	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: 072 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$25,065.28	\$0.00	\$0.00	(\$25,065.28)	0.0%
	TOTAL EXPENDITURES for FUND: 072 :	\$0.00	\$0.00	\$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
073	COLLECTOR SPECIAL - YEAR END						
000	NON-DEPARTMENTAL						
	REVENUES						
073-000-59900	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$974.00	\$0.00	\$0.00	(\$974.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$974.00	\$0.00	\$0.00	(\$974.00)	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	\$974.00	\$0.00	\$0.00	(\$974.00)	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: 073 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$974.00	\$0.00	\$0.00	(\$974.00)	0.0%
	TOTAL EXPENDITURES for FUND: 073 :	\$0.00	\$0.00	\$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
074	STATE BANK - COLLECTOR						
000	NON-DEPARTMENTAL						
	REVENUES						
074-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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: 074 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 074 :	\$0.00	\$0.00	\$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
075	<u>CITIZENS STATE BANK-COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
075-000-40000	ADDITIONS	\$0.00	\$0.00	(\$12.20)	\$0.00	\$12.20	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	(\$12.20)	\$0.00	\$12.20	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	(\$12.20)	\$0.00	\$12.20	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: 075 :	\$0.00	\$0.00	(\$12.20)	\$0.00	\$12.20	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 075 :	\$0.00	\$0.00	\$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
076	UNION SAVINGS BANK - COLLECTOR						
000	NON-DEPARTMENTAL						
	REVENUES						
076-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1.03)	\$0.00	\$1.03	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	(\$1.03)	\$0.00	\$1.03	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	(\$1.03)	\$0.00	\$1.03	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: 076 :	\$0.00	\$0.00	(\$1.03)	\$0.00	\$1.03	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 076 :	\$0.00	\$0.00	\$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
077	DAVIS BANK - COLLECTOR						
000	NON-DEPARTMENTAL						
	REVENUES						
077-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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: 077 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 077 :	\$0.00	\$0.00	\$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
078	COMMUNITY BANK - COLLECTOR						
000	NON-DEPARTMENTAL						
	REVENUES						
078-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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: 078 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 078 :	\$0.00	\$0.00	\$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
079	<u>GERMAN VALLEY BANK - COLLECTO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
079-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	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: 079 :	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 079 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$0.00	(\$10,369.70)	\$0.00	\$10,369.70	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$9,259,183.55)	\$0.00	\$9,259,183.55	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$10,369.70)	\$0.00	\$10,369.70	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$9,259,183.55)	\$0.00	\$9,259,183.55	0.0%
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$136,106.94	\$0.00	\$0.00	(\$136,106.94)	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,213,440.39	\$0.00	\$0.00	(\$9,213,440.39)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$136,106.94	\$0.00	\$0.00	(\$136,106.94)	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,213,440.39	\$0.00	\$0.00	(\$9,213,440.39)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$10,369.70)	\$0.00	\$10,369.70	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$9,259,183.55)	\$0.00	\$9,259,183.55	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$92,743,759.49	(\$35,564.15)	\$0.00	\$92,708,195.34	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,213,440.39	\$0.00	\$0.00	(\$9,213,440.39)	0.0%
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$0.00	(\$10,369.70)	\$0.00	\$10,369.70	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$9,259,183.55)	\$0.00	\$9,259,183.55	0.0%
	TOTAL EXPENDITURES for FUND: 080 :	\$0.00	\$92,743,759.49	(\$35,564.15)	\$0.00	\$92,708,195.34	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
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$0.00	(\$812.48)	\$0.00	\$812.48	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$60,518.43)	\$0.00	\$60,518.43	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$812.48)	\$0.00	\$812.48	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$60,518.43)	\$0.00	\$60,518.43	0.0%
	EXPENDITURES						
081-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,424.51)	\$0.00	\$4,424.51	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,424.51)	\$0.00	\$4,424.51	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
082	<u>COLLECTOR'S ESCROW FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
082-000-40000	ADDITIONS	\$0.00	\$0.00	(\$10,796.64)	\$0.00	\$10,796.64	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$29,686.89)</i>	<i>\$0.00</i>	<i>\$29,686.89</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$10,796.64)	\$0.00	\$10,796.64	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$29,686.89)</i>	<i>\$0.00</i>	<i>\$29,686.89</i>	<i>0.0%</i>
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$10,411.92	\$0.00	\$0.00	(\$10,411.92)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$27,640.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$27,640.91)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$10,411.92	\$0.00	\$0.00	(\$10,411.92)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$27,640.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$27,640.91)</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	(\$245.33)	\$0.00	\$245.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$8,269.70	(\$616.53)	\$0.00	(\$7,653.17)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$245.33)	\$0.00	\$245.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$8,269.70	(\$616.53)	\$0.00	(\$7,653.17)	0.0%
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$9,399.60)	\$0.00	\$9,399.60	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$9,399.60)	\$0.00	\$9,399.60	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	(\$5.23)	\$0.00	\$5.23	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6.64)	\$0.00	\$6.64	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$5.23)	\$0.00	\$5.23	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6.64)	\$0.00	\$6.64	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	(\$272.27)	\$0.00	\$272.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$3,769.39)	\$0.00	\$3,769.39	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$272.27)	\$0.00	\$272.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$3,769.39)	\$0.00	\$3,769.39	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,067.97	\$0.00	\$0.00	(\$3,067.97)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,067.97	\$0.00	\$0.00	(\$3,067.97)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$272.27)	\$0.00	\$272.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$3,769.39)	\$0.00	\$3,769.39	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$77,827.75	\$0.00	\$0.00	\$77,827.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,067.97	\$0.00	\$0.00	(\$3,067.97)	0.0%
	TOTAL REVENUES for FUND: 087 :	\$0.00	\$0.00	(\$272.27)	\$0.00	\$272.27	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$3,769.39)	\$0.00	\$3,769.39	0.0%
	TOTAL EXPENDITURES for FUND: 087 :	\$0.00	\$77,827.75	\$0.00	\$0.00	\$77,827.75	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
088	<u>CIRCUIT CLERK FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
088-000-40000	ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$187,333.88)	\$0.00	\$187,333.88	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	(\$187,333.88)	\$0.00	\$187,333.88	0.0%
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$237,967.32	\$0.00	\$0.00	(\$237,967.32)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$237,967.32	\$0.00	\$0.00	(\$237,967.32)	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	(\$187,333.88)	\$0.00	\$187,333.88	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$3,013,090.15	\$0.00	\$0.00	\$3,013,090.15	0.0%
	<i>Prior Year:</i>	\$0.00	\$237,967.32	\$0.00	\$0.00	(\$237,967.32)	0.0%
	TOTAL REVENUES for FUND: 088 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$187,333.88)	\$0.00	\$187,333.88	0.0%
	TOTAL EXPENDITURES for FUND: 088 :	\$0.00	\$3,013,090.15	\$0.00	\$0.00	\$3,013,090.15	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,430.35	\$0.00	\$0.00	(\$2,430.35)	0.0%
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,512.93)	\$0.00	\$1,512.93	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,430.35	(\$1,512.93)	\$0.00	(\$917.42)	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	\$2,430.35	(\$1,512.93)	\$0.00	(\$917.42)	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: 089 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,430.35	(\$1,512.93)	\$0.00	(\$917.42)	0.0%
	TOTAL EXPENDITURES for FUND: 089 :	\$0.00	\$0.00	\$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
091	<u>COUNTY CLERK DELINQUENT TAXES</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
091-000-40000	ADDITIONS	\$0.00	\$0.00	(\$294.19)	\$0.00	\$294.19	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$169,103.23)	\$0.00	\$169,103.23	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$294.19)	\$0.00	\$294.19	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$169,103.23)	\$0.00	\$169,103.23	0.0%
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$14.14	\$0.00	\$0.00	(\$14.14)	0.0%
	<i>Prior Year:</i>	\$0.00	\$25,613.01	\$0.00	\$0.00	(\$25,613.01)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$14.14	\$0.00	\$0.00	(\$14.14)	0.0%
	<i>Prior Year:</i>	\$0.00	\$25,613.01	\$0.00	\$0.00	(\$25,613.01)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$294.19)	\$0.00	\$294.19	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$169,103.23)	\$0.00	\$169,103.23	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$1,197,070.70	\$0.00	\$0.00	\$1,197,070.70	0.0%
	<i>Prior Year:</i>	\$0.00	\$25,613.01	\$0.00	\$0.00	(\$25,613.01)	0.0%
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$0.00	(\$294.19)	\$0.00	\$294.19	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$169,103.23)	\$0.00	\$169,103.23	0.0%
	TOTAL EXPENDITURES for FUND: 091 :	\$0.00	\$1,197,070.70	\$0.00	\$0.00	\$1,197,070.70	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
095	<u>DRUG FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
095-000-30000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1.13)</i>	<i>\$0.00</i>	<i>\$1.13</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$0.26)</i>	<i>\$0.00</i>	<i>\$0.26</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1.39)</i>	<i>\$0.00</i>	<i>\$1.39</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>(\$1.39)</i>	<i>\$0.00</i>	<i>\$1.39</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1.39)</i>	<i>\$0.00</i>	<i>\$1.39</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	TRUSTEE - YEAR END						
000	NON-DEPARTMENTAL						
	EXPENDITURES						
101-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)	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	\$83,526.13	\$0.00	\$0.00	\$83,526.13	0.0%
	<i>Prior Year:</i>	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)	0.0%
	TOTAL REVENUES 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%
	TOTAL EXPENDITURES for FUND: 101 :	\$0.00	\$83,526.13	\$0.00	\$0.00	\$83,526.13	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:	(\$61,088,623.00)	\$21,052.26	(\$3,394,918.61)	\$0.00	(\$57,714,756.65)	5.5%
	<i>Prior Year:</i>	<i>(\$64,826,071.00)</i>	<i>\$12,081,093.26</i>	<i>(\$23,754,009.12)</i>	<i>\$0.00</i>	<i>(\$53,153,155.14)</i>	<i>18.0%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$58,176,223.00	\$2,740,558.83	(\$583,261.01)	\$0.00	\$56,018,925.18	3.7%
	<i>Prior Year:</i>	<i>\$61,471,816.00</i>	<i>\$12,660,915.77</i>	<i>(\$1,703,536.34)</i>	<i>\$0.00</i>	<i>\$50,514,436.57</i>	<i>17.8%</i>