

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 4
Year: 2023

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 | (\$5,384,553.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,384,553.00) | 0.0% |
| | <i>Prior Year:</i> | <i>(\$5,274,095.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$5,274,095.00)</i> | <i>0.0%</i> |
| 001-000-31200 | ENTERPRISE ZONE FEES | \$0.00 | \$0.00 | (\$20,558.16) | \$0.00 | \$20,558.16 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-000-31300 | STATE INCOME TAX | (\$1,300,000.00) | \$0.00 | (\$623,107.62) | \$0.00 | (\$676,892.38) | 47.9% |
| | <i>Prior Year:</i> | <i>(\$1,170,000.00)</i> | <i>\$0.00</i> | <i>(\$623,176.30)</i> | <i>\$0.00</i> | <i>(\$546,823.70)</i> | <i>53.3%</i> |
| 001-000-31400 | STATE SALES TAX | (\$550,000.00) | \$0.00 | (\$283,612.41) | \$0.00 | (\$266,387.59) | 51.6% |
| | <i>Prior Year:</i> | <i>(\$475,000.00)</i> | <i>\$0.00</i> | <i>(\$243,793.97)</i> | <i>\$0.00</i> | <i>(\$231,206.03)</i> | <i>51.3%</i> |
| 001-000-31401 | STATE SUPPLEMENTAL SALES TAX | (\$1,250,000.00) | \$0.00 | (\$523,922.68) | \$0.00 | (\$726,077.32) | 41.9% |
| | <i>Prior Year:</i> | <i>(\$1,150,000.00)</i> | <i>\$0.00</i> | <i>(\$487,623.40)</i> | <i>\$0.00</i> | <i>(\$662,376.60)</i> | <i>42.4%</i> |
| 001-000-31402 | VIDEO GAMING | (\$150,000.00) | \$0.00 | (\$59,875.59) | \$0.00 | (\$90,124.41) | 39.9% |
| | <i>Prior Year:</i> | <i>(\$90,000.00)</i> | <i>\$0.00</i> | <i>(\$42,837.96)</i> | <i>\$0.00</i> | <i>(\$47,162.04)</i> | <i>47.6%</i> |
| 001-000-31403 | STATE USERS TAX | (\$525,000.00) | \$0.00 | (\$265,663.26) | \$0.00 | (\$259,336.74) | 50.6% |
| | <i>Prior Year:</i> | <i>(\$500,000.00)</i> | <i>\$0.00</i> | <i>(\$191,038.96)</i> | <i>\$0.00</i> | <i>(\$308,961.04)</i> | <i>38.2%</i> |
| 001-000-31600 | CORPORATE REPLACEMENT TAX | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-000-32100 | COUNTY TREASURER - FEES | (\$100,000.00) | \$0.00 | (\$1,780.86) | \$0.00 | (\$98,219.14) | 1.8% |
| | <i>Prior Year:</i> | <i>(\$100,000.00)</i> | <i>\$0.00</i> | <i>(\$1,418.80)</i> | <i>\$0.00</i> | <i>(\$98,581.20)</i> | <i>1.4%</i> |
| 001-000-32101 | SUPERVISOR OF ASSESSMENT FEES | (\$15,000.00) | \$0.00 | (\$12,645.60) | \$0.00 | (\$2,354.40) | 84.3% |
| | <i>Prior Year:</i> | <i>(\$58,000.00)</i> | <i>\$0.00</i> | <i>(\$389.00)</i> | <i>\$0.00</i> | <i>(\$57,611.00)</i> | <i>0.7%</i> |
| 001-000-32200 | COUNTY CLERK & RECORDER | (\$200,000.00) | \$0.00 | (\$71,301.88) | \$0.00 | (\$128,698.12) | 35.7% |
| | <i>Prior Year:</i> | <i>(\$180,000.00)</i> | <i>\$0.00</i> | <i>(\$73,952.50)</i> | <i>\$0.00</i> | <i>(\$106,047.50)</i> | <i>41.1%</i> |
| 001-000-32300 | CIRCUIT CLERK | (\$213,912.00) | \$0.00 | (\$121,540.39) | \$0.00 | (\$92,371.61) | 56.8% |
| | <i>Prior Year:</i> | <i>(\$350,000.00)</i> | <i>\$0.00</i> | <i>(\$102,752.63)</i> | <i>\$0.00</i> | <i>(\$247,247.37)</i> | <i>29.4%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|----------------|--------------|----------------|--------------|----------------|--------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| 001-000-32310 | COPIES & SEARCH | (\$5,270.00) | \$0.00 | (\$3,626.25) | \$0.00 | (\$1,643.75) | 68.8% |
| | <i>Prior Year:</i> | (\$6,000.00) | \$0.00 | (\$2,795.25) | \$0.00 | (\$3,204.75) | 46.6% |
| 001-000-32320 | LAW LIBRARY FEES | (\$13,539.00) | \$0.00 | (\$8,790.00) | \$0.00 | (\$4,749.00) | 64.9% |
| | <i>Prior Year:</i> | (\$18,262.00) | \$0.00 | (\$6,200.00) | \$0.00 | (\$12,062.00) | 34.0% |
| 001-000-32400 | COUNTY SHERIFF - FEES | (\$49,882.00) | \$0.00 | (\$35,331.52) | \$0.00 | (\$14,550.48) | 70.8% |
| | <i>Prior Year:</i> | (\$60,000.00) | \$0.00 | (\$22,407.92) | \$0.00 | (\$37,592.08) | 37.3% |
| 001-000-32401 | COUNTY SHERIFF - REIMBURSEMTS | (\$6,000.00) | \$0.00 | (\$643.00) | \$0.00 | (\$5,357.00) | 10.7% |
| | <i>Prior Year:</i> | (\$6,000.00) | \$119,275.50 | (\$122,858.17) | \$0.00 | (\$2,417.33) | 59.7% |
| 001-000-32403 | COUNTY SHERIFF - BAIL BOND FEE | \$0.00 | \$0.00 | (\$34,125.00) | \$0.00 | \$34,125.00 | 0.0% |
| | <i>Prior Year:</i> | (\$125,000.00) | \$0.00 | (\$108,035.00) | \$0.00 | (\$16,965.00) | 86.4% |
| 001-000-32410 | COUNTY SHERIFF-REIMBURSED OVER | (\$7,000.00) | \$0.00 | (\$3,691.93) | \$0.00 | (\$3,308.07) | 52.7% |
| | <i>Prior Year:</i> | (\$7,000.00) | \$0.00 | (\$3,632.54) | \$0.00 | (\$3,367.46) | 51.9% |
| 001-000-32500 | STATE'S ATTORNEY | (\$21,197.00) | \$0.00 | (\$11,457.77) | \$0.00 | (\$9,739.23) | 54.1% |
| | <i>Prior Year:</i> | (\$44,000.00) | \$0.00 | (\$11,517.44) | \$0.00 | (\$32,482.56) | 26.2% |
| 001-000-32501 | CRIMINAL FINES | (\$128,549.00) | \$0.00 | (\$47,612.48) | \$0.00 | (\$80,936.52) | 37.0% |
| | <i>Prior Year:</i> | (\$180,000.00) | \$0.00 | (\$66,245.23) | \$0.00 | (\$113,754.77) | 36.8% |
| 001-000-32505 | DNA TESTING FEES | (\$100.00) | \$0.00 | (\$896.50) | \$0.00 | \$796.50 | 896.5% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| 001-000-32510 | STATE'S ATTORNEY AUTOMATION | (\$1,883.00) | \$0.00 | (\$1,257.02) | \$0.00 | (\$625.98) | 66.8% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$840.63) | \$0.00 | (\$3,159.37) | 21.0% |
| 001-000-32600 | PROBATION TRANSFER FEE | (\$500.00) | \$0.00 | \$0.00 | \$0.00 | (\$500.00) | 0.0% |
| | <i>Prior Year:</i> | (\$700.00) | \$0.00 | \$0.00 | \$0.00 | (\$700.00) | 0.0% |
| 001-000-32700 | ZONING ADMINISTRATOR | (\$120,000.00) | \$0.00 | (\$55,357.16) | \$0.00 | (\$64,642.84) | 46.1% |
| | <i>Prior Year:</i> | (\$95,000.00) | \$0.00 | (\$32,752.32) | \$0.00 | (\$62,247.68) | 34.5% |
| 001-000-32701 | ZBA SECRETARY REIMBURSEMENT | (\$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% |
| 001-000-32900 | LIQUOR & OTHER LICENSES | (\$18,000.00) | \$0.00 | (\$20,633.50) | \$0.00 | \$2,633.50 | 114.6% |
| | <i>Prior Year:</i> | (\$18,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$18,000.00) | 0.0% |
| 001-000-33200 | TRAFFIC ASSESSMENTS | (\$81,999.00) | \$0.00 | (\$47,935.51) | \$0.00 | (\$34,063.49) | 58.5% |
| | <i>Prior Year:</i> | (\$80,000.00) | \$0.00 | (\$40,686.00) | \$0.00 | (\$39,314.00) | 50.9% |

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|---------------|---------------------------------|----------------|------------|----------------|--------------|----------------|--------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| 001-000-33201 | TRAFFIC FINES | (\$72,482.00) | \$0.00 | (\$33,083.12) | \$0.00 | (\$39,398.88) | 45.6% |
| | <i>Prior Year:</i> | (\$147,000.00) | \$0.00 | (\$35,265.74) | \$0.00 | (\$111,734.26) | 24.0% |
| 001-000-33202 | STREET VALUE | (\$200.00) | \$0.00 | (\$1,203.54) | \$0.00 | \$1,003.54 | 601.8% |
| | <i>Prior Year:</i> | (\$1,500.00) | \$0.00 | (\$54.15) | \$0.00 | (\$1,445.85) | 3.6% |
| 001-000-33215 | INMATE MEDICAL PAYMENTS | (\$3,000.00) | \$0.00 | (\$1,580.61) | \$0.00 | (\$1,419.39) | 52.7% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| 001-000-33300 | CABLE FRANCHISE | (\$45,000.00) | \$0.00 | (\$11,898.24) | \$0.00 | (\$33,101.76) | 26.4% |
| | <i>Prior Year:</i> | (\$45,000.00) | \$0.00 | (\$11,755.18) | \$0.00 | (\$33,244.82) | 26.1% |
| 001-000-33400 | PROBATION DEPT.- WORK RELEASE | (\$2,504.00) | \$0.00 | (\$10,336.25) | \$0.00 | \$7,832.25 | 412.8% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$120.00) | \$0.00 | (\$19,880.00) | 0.6% |
| 001-000-34103 | DEPUTY SHERIFF REIMBURSEMENT | (\$236,800.00) | \$0.00 | (\$118,425.48) | \$0.00 | (\$118,374.52) | 50.0% |
| | <i>Prior Year:</i> | (\$200,000.00) | \$0.00 | (\$188,913.25) | \$0.00 | (\$11,086.75) | 94.5% |
| 001-000-34104 | ST. ATTY. SALARY REIMBURSEMENT | (\$166,923.00) | \$0.00 | (\$69,551.15) | \$0.00 | (\$97,371.85) | 41.7% |
| | <i>Prior Year:</i> | (\$159,000.00) | \$0.00 | (\$53,867.72) | \$0.00 | (\$105,132.28) | 33.9% |
| 001-000-34105 | ELECTION JUDGES REIMBURSEMENT | (\$27,000.00) | \$0.00 | (\$5,490.00) | \$0.00 | (\$21,510.00) | 20.3% |
| | <i>Prior Year:</i> | (\$27,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$27,000.00) | 0.0% |
| 001-000-34110 | PUB DEF SALARY REIMBURSEMENT | (\$113,240.00) | \$0.00 | (\$47,183.70) | \$0.00 | (\$66,056.30) | 41.7% |
| | <i>Prior Year:</i> | (\$109,000.00) | \$0.00 | (\$36,683.20) | \$0.00 | (\$72,316.80) | 33.7% |
| 001-000-34111 | S. OF A. SALARY REIMBURSEMENTS | (\$32,500.00) | \$0.00 | (\$13,541.70) | \$0.00 | (\$18,958.30) | 41.7% |
| | <i>Prior Year:</i> | (\$32,500.00) | \$0.00 | (\$10,833.36) | \$0.00 | (\$21,666.64) | 33.3% |
| 001-000-34112 | SHERIFF SALARY REIMBURSEMENT | (\$97,821.00) | \$0.00 | (\$41,941.10) | \$0.00 | (\$55,879.90) | 42.9% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-000-34115 | PROBATION SALARY REIMBURSEMENT | (\$530,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$530,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$545,592.00) | \$0.00 | (\$84,838.32) | \$0.00 | (\$460,753.68) | 15.5% |
| 001-000-34225 | IL GRANT: HAVA | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.0% |
| 001-000-34700 | TRANS FROM CO FUNDS (IT&PHONE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$23,700.00) | \$0.00 | \$0.00 | \$0.00 | (\$23,700.00) | 0.0% |
| 001-000-36000 | BOARDING OF PRISONERS | (\$5,000.00) | \$0.00 | (\$18,150.00) | \$0.00 | \$13,150.00 | 363.0% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$21,150.00) | \$0.00 | \$1,150.00 | 105.8% |

| 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 | (\$924.00) | \$0.00 | (\$76.00) | 92.4% |
| | <i>Prior Year:</i> | (\$1,300.00) | \$0.00 | (\$610.49) | \$0.00 | (\$689.51) | 47.0% |
| 001-000-36600 | CANNABIS TAX | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.0% |
| 001-000-36601 | CANNABIS TAX - LAW ENFORCEMENT | (\$15,000.00) | \$0.00 | (\$8,656.86) | \$0.00 | (\$6,343.14) | 57.7% |
| | <i>Prior Year:</i> | (\$7,500.00) | \$0.00 | (\$7,814.65) | \$0.00 | \$314.65 | 104.2% |
| 001-000-38100 | INTEREST INCOME | (\$3,500.00) | \$0.00 | (\$13,251.86) | \$0.00 | \$9,751.86 | 378.6% |
| | <i>Prior Year:</i> | (\$600.00) | \$0.00 | (\$1,040.54) | \$0.00 | \$440.54 | 173.4% |
| 001-000-38200 | JUDGEMENTS & AWARDS | (\$13,971.00) | \$0.00 | (\$8,882.21) | \$0.00 | (\$5,088.79) | 63.6% |
| | <i>Prior Year:</i> | (\$13,000.00) | \$0.00 | (\$7,062.95) | \$0.00 | (\$5,937.05) | 54.3% |
| 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 | (\$2,528,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,528,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$1,930,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,930,000.00) | 0.0% |
| 001-000-39700 | REFUND | (\$1,000.00) | \$0.00 | (\$2,875.90) | \$0.00 | \$1,875.90 | 287.6% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$1,726.50) | \$0.00 | \$726.50 | 172.7% |
| 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> | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$6,000.00) | 0.0% |
| 001-000-39900 | MISCELLANEOUS REVENUE | (\$13,000.00) | \$0.00 | (\$62,038.34) | \$0.00 | \$49,038.34 | 477.2% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$4,031.55) | \$0.00 | \$3,031.55 | 403.2% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$14,273,825.00) | \$0.00 | (\$2,724,380.15) | \$0.00 | (\$11,549,444.85) | 19.1% |
| | <i>Prior Year:</i> | (\$13,439,749.00) | \$119,275.50 | (\$2,650,721.62) | \$0.00 | (\$10,908,302.88) | 18.8% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$14,273,825.00) | \$0.00 | (\$2,724,380.15) | \$0.00 | (\$11,549,444.85) | 19.1% |
| | <i>Prior Year:</i> | (\$13,439,749.00) | \$119,275.50 | (\$2,650,721.62) | \$0.00 | (\$10,908,302.88) | 18.8% |
| | 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% |
| 401 | <u>CORRECTIONS</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-401-40340 | REG SALARIES-CORREC. OFFICERS | \$1,667,708.00 | \$492,135.49 | (\$74,836.06) | \$0.00 | \$1,250,408.57 | 25.0% |
| | <i>Prior Year:</i> | \$1,591,709.00 | \$445,874.61 | (\$47,872.40) | \$0.00 | \$1,193,706.79 | 25.0% |

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|---------------|---------------------------------|---------------------|---------------------|---------------------|---------------|-----------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 401 | <u>CORRECTIONS</u> | | | | | | |
| 001-401-40500 | REGULAR SALARIES - CLERICAL | \$63,527.00 | \$21,962.82 | (\$5,413.12) | \$0.00 | \$46,977.30 | 26.1% |
| | <i>Prior Year:</i> | <i>\$65,903.00</i> | <i>\$17,408.00</i> | <i>(\$1,888.00)</i> | <i>\$0.00</i> | <i>\$50,383.00</i> | <i>23.5%</i> |
| 001-401-41010 | SALARY - TRANSPORTING INMATES | \$11,000.00 | \$2,872.36 | \$0.00 | \$0.00 | \$8,127.64 | 26.1% |
| | <i>Prior Year:</i> | <i>\$9,700.00</i> | <i>\$2,280.86</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,419.14</i> | <i>23.5%</i> |
| 001-401-41500 | OVERTIME SALARIES | \$100,000.00 | \$42,385.30 | (\$1,589.08) | \$0.00 | \$59,203.78 | 40.8% |
| | <i>Prior Year:</i> | <i>\$90,000.00</i> | <i>\$52,263.49</i> | <i>(\$7,546.38)</i> | <i>\$0.00</i> | <i>\$45,282.89</i> | <i>49.7%</i> |
| 001-401-41700 | HOLIDAY PAY | \$66,943.00 | \$0.00 | \$0.00 | \$0.00 | \$66,943.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$50,623.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$50,623.00</i> | <i>0.0%</i> |
| 001-401-46550 | EXCESS SICK DAYS | \$58,199.00 | \$0.00 | \$0.00 | \$0.00 | \$58,199.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$22,269.00</i> | <i>\$7,542.59</i> | <i>(\$7,542.59)</i> | <i>\$0.00</i> | <i>\$22,269.00</i> | <i>0.0%</i> |
| 001-401-47000 | BACK PAY SALARY | \$0.00 | \$556.32 | (\$556.32) | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$117,214.41</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$117,214.41)</i> | <i>0.0%</i> |
| 001-401-50100 | STATIONERY & SUPPLIES | \$11,500.00 | \$964.30 | \$0.00 | \$0.00 | \$10,535.70 | 8.4% |
| | <i>Prior Year:</i> | <i>\$10,500.00</i> | <i>\$3,757.92</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,742.08</i> | <i>35.8%</i> |
| 001-401-50101 | COMPUTER SUPPLIES | \$45,000.00 | \$5,147.07 | \$0.00 | \$0.00 | \$39,852.93 | 11.4% |
| | <i>Prior Year:</i> | <i>\$41,000.00</i> | <i>\$14,688.27</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$26,311.73</i> | <i>35.8%</i> |
| 001-401-50300 | FILM | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 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> |
| 001-401-50400 | BOOKS, PERIODICALS & MANUALS | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 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> |
| 001-401-51200 | LAUNDRY | \$11,550.00 | \$569.06 | \$0.00 | \$0.00 | \$10,980.94 | 4.9% |
| | <i>Prior Year:</i> | <i>\$10,500.00</i> | <i>\$668.99</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,831.01</i> | <i>6.4%</i> |
| 001-401-51300 | FOOD-COUNTY INMATES | \$305,250.00 | \$66,211.76 | \$0.00 | \$0.00 | \$239,038.24 | 21.7% |
| | <i>Prior Year:</i> | <i>\$275,000.00</i> | <i>\$61,685.06</i> | <i>(\$3,868.79)</i> | <i>\$0.00</i> | <i>\$217,183.73</i> | <i>21.0%</i> |
| 001-401-51500 | MEDICAL & DENTAL SUPPLIES | \$3,000.00 | \$28.29 | \$0.00 | \$0.00 | \$2,971.71 | 0.9% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$148.11</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,851.89</i> | <i>4.9%</i> |
| 001-401-51700 | CLOTHING & UNIFORMS | \$22,500.00 | \$1,100.18 | \$0.00 | \$0.00 | \$21,399.82 | 4.9% |
| | <i>Prior Year:</i> | <i>\$20,000.00</i> | <i>\$1,185.86</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$18,814.14</i> | <i>5.9%</i> |
| 001-401-52000 | LINEN & BEDDING | \$45,000.00 | \$7,041.32 | \$0.00 | \$0.00 | \$37,958.68 | 15.6% |
| | <i>Prior Year:</i> | <i>\$42,000.00</i> | <i>\$12,187.42</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$29,812.58</i> | <i>29.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|-----------------------|---------------------|----------------------|---------------|-----------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 401 | <u>CORRECTIONS</u> | | | | | | |
| 001-401-52500 | KITCHEN SUPPLIES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$200.00</i> | <i>0.0%</i> |
| 001-401-60800 | MEDICAL & DENTAL-COUNTY | \$253,000.00 | \$29,810.26 | \$0.00 | \$0.00 | \$223,189.74 | 11.8% |
| | <i>Prior Year:</i> | <i>\$230,000.00</i> | <i>\$67,403.03</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$162,596.97</i> | <i>29.3%</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 | \$1,200.00 | \$33.63 | \$0.00 | \$0.00 | \$1,166.37 | 2.8% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$193.71</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$806.29</i> | <i>19.4%</i> |
| 001-401-64300 | TELEPHONE | \$16,000.00 | \$661.40 | \$0.00 | \$0.00 | \$15,338.60 | 4.1% |
| | <i>Prior Year:</i> | <i>\$16,000.00</i> | <i>\$992.10</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,007.90</i> | <i>6.2%</i> |
| 001-401-64310 | COMCAST/LEAD-LINE | \$27,500.00 | \$6,856.89 | \$0.00 | \$0.00 | \$20,643.11 | 24.9% |
| | <i>Prior Year:</i> | <i>\$26,000.00</i> | <i>\$13,631.31</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$12,368.69</i> | <i>52.4%</i> |
| 001-401-67000 | LIVE SCAN | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 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> |
| 001-401-68100 | INSTRUCTION & SCHOOLING | \$50,000.00 | \$5,083.80 | \$0.00 | \$0.00 | \$44,916.20 | 10.2% |
| | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$856.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$39,144.00</i> | <i>2.1%</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 | \$6,339.00 | \$0.00 | \$0.00 | \$18,661.00 | 25.4% |
| | <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> |
| 001-401-74200 | RADIO | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | 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> |
| 001-401-80000 | ENTERPRISE TRANSPORT VAN LEASE | \$8,000.00 | \$2,031.72 | \$0.00 | \$0.00 | \$5,968.28 | 25.4% |
| | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$2,708.96</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,291.04</i> | <i>33.9%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 401: | \$2,814,277.00 | \$691,790.97 | (\$82,394.58) | \$0.00 | \$2,204,880.61 | 21.7% |
| | <i>Prior Year:</i> | <i>\$2,594,004.00</i> | <i>\$822,690.70</i> | <i>(\$68,718.16)</i> | <i>\$0.00</i> | <i>\$1,840,031.46</i> | <i>29.1%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|----------------|---------------|---------------|--------------|----------------|--------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 401 | <u>CORRECTIONS</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 401 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 401 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,594,004.00 | \$822,690.70 | (\$68,718.16) | \$0.00 | \$1,840,031.46 | 29.1% |
| 402 | <u>LAW ENFORCEMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-402-40100 | REGULAR SALARIES - DEPT HEAD | \$151,003.00 | \$52,270.29 | (\$5,807.81) | \$0.00 | \$104,540.52 | 30.8% |
| | <i>Prior Year:</i> | \$80,722.00 | \$27,942.21 | (\$3,104.69) | \$0.00 | \$55,884.48 | 30.8% |
| 001-402-40220 | REGULAR SALARIES-PUBLIC SAFETY | \$3,572.00 | \$1,236.42 | (\$137.38) | \$0.00 | \$2,472.96 | 30.8% |
| | <i>Prior Year:</i> | \$3,277.00 | \$1,134.36 | (\$126.04) | \$0.00 | \$2,268.68 | 30.8% |
| 001-402-40300 | REGULAR SALARIES - DEPUTIES | \$1,822,676.00 | \$539,018.92 | (\$73,094.25) | \$0.00 | \$1,356,751.33 | 25.6% |
| | <i>Prior Year:</i> | \$1,556,401.00 | \$483,130.96 | (\$54,593.43) | \$0.00 | \$1,127,863.47 | 27.5% |
| 001-402-40420 | REG SALARIES-TELE COMMUNICATOR | \$478,726.00 | \$146,957.19 | (\$21,430.00) | \$0.00 | \$353,198.81 | 26.2% |
| | <i>Prior Year:</i> | \$454,990.00 | \$126,797.22 | (\$13,445.88) | \$0.00 | \$341,638.66 | 24.9% |
| 001-402-40500 | REGULAR SALARIES - CLERICAL | \$122,150.00 | \$38,914.40 | (\$6,895.20) | \$0.00 | \$90,130.80 | 26.2% |
| | <i>Prior Year:</i> | \$141,507.00 | \$32,671.44 | (\$3,589.84) | \$0.00 | \$112,425.40 | 20.6% |
| 001-402-41501 | OVERTIME - LAW ENFORCEMENT | \$140,000.00 | \$43,328.94 | (\$9,305.43) | \$0.00 | \$105,976.49 | 24.3% |
| | <i>Prior Year:</i> | \$135,000.00 | \$45,302.48 | (\$4,891.02) | \$0.00 | \$94,588.54 | 29.9% |
| 001-402-41510 | OVERTIME - TELECOMMUNICATION | \$47,500.00 | \$15,802.55 | (\$1,702.55) | \$0.00 | \$33,400.00 | 29.7% |
| | <i>Prior Year:</i> | \$45,000.00 | \$14,310.85 | (\$2,509.49) | \$0.00 | \$33,198.64 | 26.2% |
| 001-402-41700 | HOLIDAY PAY | \$68,775.00 | \$0.00 | \$0.00 | \$0.00 | \$68,775.00 | 0.0% |
| | <i>Prior Year:</i> | \$66,741.00 | \$0.00 | \$0.00 | \$0.00 | \$66,741.00 | 0.0% |
| 001-402-46550 | EXCESS SICK DAYS | \$120,362.00 | \$0.00 | \$0.00 | \$0.00 | \$120,362.00 | 0.0% |
| | <i>Prior Year:</i> | \$74,084.00 | (\$11,251.16) | \$11,251.16 | \$0.00 | \$74,084.00 | 0.0% |
| 001-402-47000 | BACK PAY SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$5,084.96 | \$0.00 | \$0.00 | (\$5,084.96) | 0.0% |
| 001-402-47003 | K-9 CARE | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$7,500.00 | \$135.62 | \$0.00 | \$0.00 | \$7,364.38 | 1.8% |
| 001-402-50100 | STATIONERY & SUPPLIES | \$3,850.00 | \$938.96 | \$0.00 | \$0.00 | \$2,911.04 | 24.4% |
| | <i>Prior Year:</i> | \$3,500.00 | \$590.73 | \$0.00 | \$0.00 | \$2,909.27 | 16.9% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|--------------------|--------------------|------------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 402 | <u>LAW ENFORCEMENT</u> | | | | | | |
| 001-402-50102 | STATIONERY & SUPPLIES - TC'S | \$500.00 | \$100.57 | \$0.00 | \$0.00 | \$399.43 | 20.1% |
| | <i>Prior Year:</i> | <i>\$460.00</i> | <i>\$200.37</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$259.63</i> | <i>43.6%</i> |
| 001-402-50105 | STAT & SUPPLIES CRIME PREVENT | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$250.00</i> | <i>0.0%</i> |
| 001-402-50200 | OFFICE EQUIPMENT | \$1,900.00 | \$779.79 | \$0.00 | \$0.00 | \$1,120.21 | 41.0% |
| | <i>Prior Year:</i> | <i>\$1,750.00</i> | <i>\$1,023.76</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$726.24</i> | <i>58.5%</i> |
| 001-402-50400 | BOOKS, PERIODICALS & MANUALS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 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> |
| 001-402-51400 | GASOLINE & OPERATION FUEL | \$130,683.00 | \$41,527.95 | \$0.00 | \$0.00 | \$89,155.05 | 31.8% |
| | <i>Prior Year:</i> | <i>\$95,000.00</i> | <i>\$22,795.29</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$72,204.71</i> | <i>24.0%</i> |
| 001-402-51700 | CLOTHING - UNIFORMS | \$23,000.00 | \$9,921.84 | (\$778.90) | \$0.00 | \$13,857.06 | 39.8% |
| | <i>Prior Year:</i> | <i>\$20,000.00</i> | <i>\$3,727.83</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$16,272.17</i> | <i>18.6%</i> |
| 001-402-53200 | LUBRICANTS | \$5,500.00 | \$1,059.47 | \$0.00 | \$0.00 | \$4,440.53 | 19.3% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$691.29</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,308.71</i> | <i>13.8%</i> |
| 001-402-53300 | AUTOMOTIVE TIRES | \$7,700.00 | \$2,953.30 | \$0.00 | \$0.00 | \$4,746.70 | 38.4% |
| | <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> |
| 001-402-53400 | AUTOMOTIVE ACCESSORIES | \$3,000.00 | \$432.86 | \$0.00 | \$0.00 | \$2,567.14 | 14.4% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$1,327.14</i> | <i>(\$25.00)</i> | <i>\$0.00</i> | <i>\$1,197.86</i> | <i>52.1%</i> |
| 001-402-53510 | MOUNTED PATROL | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$800.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$800.00</i> | <i>0.0%</i> |
| 001-402-53520 | SHERIFF'S RESERVE UNIT | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 001-402-61400 | POSTAGE | \$500.00 | \$34.96 | \$0.00 | \$0.00 | \$465.04 | 7.0% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$26.95</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$373.05</i> | <i>6.7%</i> |
| 001-402-61600 | TRAVEL EXPENSE | \$6,500.00 | \$2,677.95 | \$0.00 | \$0.00 | \$3,822.05 | 41.2% |
| | <i>Prior Year:</i> | <i>\$6,500.00</i> | <i>\$1,950.92</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,549.08</i> | <i>30.0%</i> |
| 001-402-62000 | ADVERTISING & PUBLISHING | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$250.00</i> | <i>0.0%</i> |
| 001-402-62200 | PHOTOCOPIES | \$3,700.00 | \$895.44 | \$0.00 | \$0.00 | \$2,804.56 | 24.2% |
| | <i>Prior Year:</i> | <i>\$3,360.00</i> | <i>\$931.94</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,428.06</i> | <i>27.7%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|-----------------------|---------------------|-----------------------|---------------|-----------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 402 | <u>LAW ENFORCEMENT</u> | | | | | | |
| 001-402-64300 | TELEPHONE | \$24,500.00 | \$8,977.49 | \$0.00 | \$0.00 | \$15,522.51 | 36.6% |
| | <i>Prior Year:</i> | <i>\$24,500.00</i> | <i>\$1,719.06</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$22,780.94</i> | <i>7.0%</i> |
| 001-402-65000 | AUTOMOTIVE REPAIRS | \$44,000.00 | \$9,088.31 | \$0.00 | \$0.00 | \$34,911.69 | 20.7% |
| | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$8,409.91</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$31,590.09</i> | <i>21.0%</i> |
| 001-402-65300 | EQUIPMENT | \$4,000.00 | \$1,617.50 | \$0.00 | \$0.00 | \$2,382.50 | 40.4% |
| | <i>Prior Year:</i> | <i>\$3,675.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,675.00</i> | <i>0.0%</i> |
| 001-402-65310 | AMMUNITION | \$15,000.00 | \$175.15 | \$0.00 | \$0.00 | \$14,824.85 | 1.2% |
| | <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> |
| 001-402-65900 | RADIO & TOWER | \$38,300.00 | \$11,161.00 | \$0.00 | \$0.00 | \$27,139.00 | 29.1% |
| | <i>Prior Year:</i> | <i>\$36,700.00</i> | <i>\$6,372.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$30,328.00</i> | <i>17.4%</i> |
| 001-402-66310 | CIVIL PROCESS SOFTWARE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,000.00</i> | <i>0.0%</i> |
| 001-402-66350 | MACHINES & EQUIPMENT | \$52,000.00 | \$10,054.85 | (\$3,602.19) | \$0.00 | \$45,547.34 | 12.4% |
| | <i>Prior Year:</i> | <i>\$52,000.00</i> | <i>\$4,301.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$47,698.92</i> | <i>8.3%</i> |
| 001-402-67200 | N.W. CRIMINAL JUSTICE COMM. | \$4,903.00 | \$0.00 | \$0.00 | \$0.00 | \$4,903.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$4,760.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,760.00</i> | <i>0.0%</i> |
| 001-402-67300 | DUES & MEMBERSHIPS | \$1,300.00 | \$1,067.00 | \$0.00 | \$0.00 | \$233.00 | 82.1% |
| | <i>Prior Year:</i> | <i>\$1,200.00</i> | <i>\$1,187.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$13.00</i> | <i>98.9%</i> |
| 001-402-68100 | INSTRUCTION & SCHOOLING | \$60,000.00 | \$1,535.00 | \$0.00 | \$0.00 | \$58,465.00 | 2.6% |
| | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$1,456.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$38,543.92</i> | <i>3.6%</i> |
| 001-402-68200 | INVESTIGATION EXPENSE | \$38,120.00 | \$1,729.80 | \$0.00 | \$0.00 | \$36,390.20 | 4.5% |
| | <i>Prior Year:</i> | <i>\$26,000.00</i> | <i>\$2,341.33</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$23,658.67</i> | <i>9.0%</i> |
| 001-402-68210 | EMERGENCY RESPONSE | \$3,500.00 | \$208.37 | \$0.00 | \$0.00 | \$3,291.63 | 6.0% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$248.70</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,751.30</i> | <i>8.3%</i> |
| 001-402-74200 | RADIO | \$29,000.00 | \$2,232.51 | \$0.00 | \$0.00 | \$26,767.49 | 7.7% |
| | <i>Prior Year:</i> | <i>\$29,000.00</i> | <i>\$180.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$28,820.00</i> | <i>0.6%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 402: | \$3,477,770.00 | \$949,198.78 | (\$122,753.71) | \$0.00 | \$2,651,324.93 | 23.8% |
| | <i>Prior Year:</i> | <i>\$2,996,227.00</i> | <i>\$784,740.32</i> | <i>(\$71,034.23)</i> | <i>\$0.00</i> | <i>\$2,282,520.91</i> | <i>23.8%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|--------------------|-------------------|---------------|---------------|-------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 402 | <u>LAW ENFORCEMENT</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 402 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 402 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,996,227.00 | \$784,740.32 | (\$71,034.23) | \$0.00 | \$2,282,520.91 | 23.8% |
| 403 | <u>MERIT COMMISSION</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-403-60400 | CONSULTANTS - TESTING | \$8,000.00 | \$2,491.46 | \$0.00 | \$0.00 | \$5,508.54 | 31.1% |
| | <i>Prior Year:</i> | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 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> | \$500.00 | \$1,180.50 | \$0.00 | \$0.00 | (\$680.50) | 236.1% |
| 001-403-60810 | MEDICAL EXAMINATION | \$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% |
| 001-403-62000 | ADVERTISING & PUBLISHING | \$1,500.00 | \$1,400.00 | \$0.00 | \$0.00 | \$100.00 | 93.3% |
| | <i>Prior Year:</i> | \$1,500.00 | \$475.00 | \$0.00 | \$0.00 | \$1,025.00 | 31.7% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 403: | \$13,250.00 | \$3,891.46 | \$0.00 | \$0.00 | \$9,358.54 | 29.4% |
| | <i>Prior Year:</i> | \$11,000.00 | \$1,655.50 | \$0.00 | \$0.00 | \$9,344.50 | 15.1% |
| | TOTAL REVENUES for DEPARTMENT: 403 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 403 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$11,000.00 | \$1,655.50 | \$0.00 | \$0.00 | \$9,344.50 | 15.1% |
| 701 | <u>COURTHOUSE BUILDING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-701-40400 | REG SALARIES-MAINTENANCE | \$50,225.00 | \$19,209.60 | (\$3,420.80) | \$0.00 | \$34,436.20 | 31.4% |
| | <i>Prior Year:</i> | \$49,092.00 | \$16,842.24 | (\$1,802.24) | \$0.00 | \$34,052.00 | 30.6% |
| 001-701-41500 | OVERTIME SALARIES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| 001-701-51100 | CLEANING SUPPLIES | \$1,075.00 | \$71.28 | \$0.00 | \$0.00 | \$1,003.72 | 6.6% |
| | <i>Prior Year:</i> | \$935.00 | \$24.72 | \$0.00 | \$0.00 | \$910.28 | 2.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|-----------------------------------|--------------------|-------------------|-------------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 701 | <u>COURTHOUSE BUILDING</u> | | | | | | |
| 001-701-52600 | PAPER SUPPLIES - TOWELS | \$5,583.00 | \$1,278.79 | \$0.00 | \$0.00 | \$4,304.21 | 22.9% |
| | <i>Prior Year:</i> | <i>\$4,855.00</i> | <i>\$1,145.89</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,709.11</i> | <i>23.6%</i> |
| 001-701-53000 | ELECTRICAL SUPPLIES | \$400.00 | \$145.50 | \$0.00 | \$0.00 | \$254.50 | 36.4% |
| | <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 | \$200.00 | \$9.98 | \$0.00 | \$0.00 | \$190.02 | 5.0% |
| | <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> |
| 001-701-53700 | PLUMBING SUPPLIES | \$500.00 | \$300.16 | \$0.00 | \$0.00 | \$199.84 | 60.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$43.38</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$456.62</i> | <i>8.7%</i> |
| 001-701-53800 | PAINTING SUPPLIES | \$200.00 | \$137.12 | \$0.00 | \$0.00 | \$62.88 | 68.6% |
| | <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> |
| 001-701-54400 | SALT | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 001-701-62000 | ADVERTISING & PUBLISHING | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$350.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$350.00</i> | <i>0.0%</i> |
| 001-701-63400 | BOILER - STATE INSPECTION | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 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> |
| 001-701-64000 | NATURAL GAS | \$12,650.00 | \$3,920.35 | \$0.00 | \$0.00 | \$8,729.65 | 31.0% |
| | <i>Prior Year:</i> | <i>\$11,000.00</i> | <i>\$5,843.48</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,156.52</i> | <i>53.1%</i> |
| 001-701-64100 | ELECTRIC | \$40,000.00 | \$5,630.36 | \$0.00 | \$0.00 | \$34,369.64 | 14.1% |
| | <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 | \$3,300.00 | \$515.61 | \$0.00 | \$0.00 | \$2,784.39 | 15.6% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$590.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,409.96</i> | <i>19.7%</i> |
| 001-701-64500 | GARBAGE DISPOSAL | \$4,370.00 | \$981.32 | \$0.00 | \$0.00 | \$3,388.68 | 22.5% |
| | <i>Prior Year:</i> | <i>\$3,800.00</i> | <i>\$898.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,901.32</i> | <i>23.6%</i> |
| 001-701-64700 | PEST CONTROL | \$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>\$0.00</i> | <i>0.0%</i> |
| 001-701-65102 | MAINTENANCE - ENVIRONMENTAL | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$21.95</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,978.05</i> | <i>0.4%</i> |
| 001-701-65103 | MAINTENANCE - ELEVATORS | \$13,750.00 | \$2,462.34 | \$0.00 | \$0.00 | \$11,287.66 | 17.9% |
| | <i>Prior Year:</i> | <i>\$12,500.00</i> | <i>\$3,126.48</i> | <i>(\$758.85)</i> | <i>\$0.00</i> | <i>\$10,132.37</i> | <i>18.9%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|--------------------|---------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 701 | <u>COURTHOUSE BUILDING</u> | | | | | | |
| 001-701-65104 | MAINTENANCE - GENERAL | \$40,000.00 | \$12,512.51 | \$0.00 | \$0.00 | \$27,487.49 | 31.3% |
| | <i>Prior Year:</i> | <i>\$35,000.00</i> | <i>\$4,877.45</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$30,122.55</i> | <i>13.9%</i> |
| 001-701-65106 | MONUMENT MAINTENANCE | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| | <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> |
| 001-701-65107 | INTERIOR CLEANING | \$50,400.00 | \$12,210.00 | \$0.00 | \$0.00 | \$38,190.00 | 24.2% |
| | <i>Prior Year:</i> | <i>\$45,720.00</i> | <i>\$11,190.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$34,530.00</i> | <i>24.5%</i> |
| 001-701-65120 | MAINT. PAINTING & DECORATING | \$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> |
| 001-701-65800 | LANDSCAPING | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 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> |
| 001-701-70110 | COURTHOUSE BLDG REPAIR | \$10,000.00 | \$3,648.73 | (\$2,610.54) | \$0.00 | \$8,961.81 | 10.4% |
| | <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> |
| 001-701-74300 | EQUIPMENT | \$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 701: | \$249,803.00 | \$63,033.65 | (\$6,031.34) | \$0.00 | \$192,800.69 | 22.8% |
| | <i>Prior Year:</i> | <i>\$257,952.00</i> | <i>\$44,604.31</i> | <i>(\$2,561.09)</i> | <i>\$0.00</i> | <i>\$215,908.78</i> | <i>16.3%</i> |
| | TOTAL REVENUES for DEPARTMENT: 701 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 701 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$257,952.00</i> | <i>\$44,604.31</i> | <i>(\$2,561.09)</i> | <i>\$0.00</i> | <i>\$215,908.78</i> | <i>16.3%</i> |
| 702 | <u>PUBLIC SAFETY BUILDING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-702-40400 | REG SALARIES-MAINTENANCE | \$21,041.00 | \$7,503.96 | (\$787.60) | \$0.00 | \$14,324.64 | 31.9% |
| | <i>Prior Year:</i> | <i>\$20,474.00</i> | <i>\$6,190.13</i> | <i>(\$643.25)</i> | <i>\$0.00</i> | <i>\$14,927.12</i> | <i>27.1%</i> |
| 001-702-51100 | CLEANING SUPPLIES | \$670.00 | \$25.91 | \$0.00 | \$0.00 | \$644.09 | 3.9% |
| | <i>Prior Year:</i> | <i>\$580.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$580.00</i> | <i>0.0%</i> |
| 001-702-52600 | PAPER SUPPLIES | \$604.00 | \$0.00 | \$0.00 | \$0.00 | \$604.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$525.00</i> | <i>\$261.02</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$263.98</i> | <i>49.7%</i> |
| 001-702-53000 | ELECTRICAL SUPPLIES | \$250.00 | \$579.83 | \$0.00 | \$0.00 | (\$329.83) | 231.9% |
| | <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> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|-------------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 702 | <u>PUBLIC SAFETY BUILDING</u> | | | | | | |
| 001-702-53700 | PLUMBING SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |
| 001-702-53800 | PAINTING SUPPLIES | \$150.00 | \$112.33 | \$0.00 | \$0.00 | \$37.67 | 74.9% |
| | <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 | \$8,050.00 | \$1,859.47 | \$0.00 | \$0.00 | \$6,190.53 | 23.1% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$3,521.82</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,478.18</i> | <i>50.3%</i> |
| 001-702-64100 | ELECTRIC SERVICE | \$11,500.00 | \$1,106.06 | \$0.00 | \$0.00 | \$10,393.94 | 9.6% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$1,786.69</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,213.31</i> | <i>17.9%</i> |
| 001-702-64400 | WATER & SEWER | \$1,700.00 | \$448.52 | \$0.00 | \$0.00 | \$1,251.48 | 26.4% |
| | <i>Prior Year:</i> | <i>\$1,550.00</i> | <i>\$337.03</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,212.97</i> | <i>21.7%</i> |
| 001-702-64700 | PEST CONTROL | \$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>\$0.00</i> | <i>0.0%</i> |
| 001-702-65102 | MAINTENANCE - ENVIRONMENTAL | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | 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 | \$12,000.00 | \$994.14 | \$0.00 | \$0.00 | \$11,005.86 | 8.3% |
| | <i>Prior Year:</i> | <i>\$11,700.00</i> | <i>\$664.53</i> | <i>(\$230.91)</i> | <i>\$0.00</i> | <i>\$11,266.38</i> | <i>3.7%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 702: | \$62,465.00 | \$12,630.22 | (\$787.60) | \$0.00 | \$50,622.38 | 19.0% |
| | <i>Prior Year:</i> | <i>\$58,629.00</i> | <i>\$12,761.22</i> | <i>(\$874.16)</i> | <i>\$0.00</i> | <i>\$46,741.94</i> | <i>20.3%</i> |
| | TOTAL REVENUES for DEPARTMENT: 702 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 702 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$58,629.00</i> | <i>\$12,761.22</i> | <i>(\$874.16)</i> | <i>\$0.00</i> | <i>\$46,741.94</i> | <i>20.3%</i> |
| 703 | <u>RECREATION & CONSERVATION</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-703-64101 | ELECTRIC - KENT MONUMENT | \$400.00 | \$45.17 | \$0.00 | \$0.00 | \$354.83 | 11.3% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$65.80</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$334.20</i> | <i>16.5%</i> |
| 001-703-64200 | ELECTRIC - BOB TOWN LANDING | \$450.00 | \$63.26 | \$0.00 | \$0.00 | \$386.74 | 14.1% |
| | <i>Prior Year:</i> | <i>\$450.00</i> | <i>\$92.51</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$357.49</i> | <i>20.6%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|--------------------|---------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 703 | <u>RECREATION & CONSERVATION</u> | | | | | | |
| 001-703-64300 | ELECTRIC - ALL VETERAN'S PARK | \$1,000.00 | \$123.34 | \$0.00 | \$0.00 | \$876.66 | 12.3% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$142.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$858.00</i> | <i>14.2%</i> |
| 001-703-65703 | MAINTENANCE - KENT MONUMENT | \$3,500.00 | \$285.00 | \$0.00 | \$0.00 | \$3,215.00 | 8.1% |
| | <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 | \$2,350.00 | \$47.73 | \$0.00 | \$0.00 | \$2,302.27 | 2.0% |
| | <i>Prior Year:</i> | <i>\$2,350.00</i> | <i>\$1,985.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$365.00</i> | <i>84.5%</i> |
| 001-703-65705 | MAINTENANCE REPAIR BOB TOWN LA | \$3,500.00 | \$285.00 | \$0.00 | \$0.00 | \$3,215.00 | 8.1% |
| | <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>\$296.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,203.92</i> | <i>11.8%</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> |
| 001-703-65710 | PEC PRAIRIE PATH (MAINT FEE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>(\$1,000.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-703-65720 | JANE ADDAMS TRAIL (MAINT FEE) | \$16,500.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$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 - KENT MONUMENT | \$800.00 | \$636.00 | \$0.00 | \$0.00 | \$164.00 | 79.5% |
| | <i>Prior Year:</i> | <i>\$800.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$800.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 703: | \$32,500.00 | \$17,985.50 | \$0.00 | \$0.00 | \$14,514.50 | 55.3% |
| | <i>Prior Year:</i> | <i>\$32,500.00</i> | <i>\$3,581.39</i> | <i>(\$1,000.00)</i> | <i>\$0.00</i> | <i>\$29,918.61</i> | <i>7.9%</i> |
| | TOTAL REVENUES for DEPARTMENT: 703 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 703 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$32,500.00</i> | <i>\$3,581.39</i> | <i>(\$1,000.00)</i> | <i>\$0.00</i> | <i>\$29,918.61</i> | <i>7.9%</i> |
| 801 | <u>STATES ATTORNEY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-801-40100 | REGULAR SALARY - DEPT. HEAD | \$188,754.00 | \$65,337.84 | (\$7,259.76) | \$0.00 | \$130,675.92 | 30.8% |
| | <i>Prior Year:</i> | <i>\$183,434.84</i> | <i>\$63,496.44</i> | <i>(\$7,055.16)</i> | <i>\$0.00</i> | <i>\$126,993.56</i> | <i>30.8%</i> |
| 001-801-40200 | REGULAR SALARY - ASSISTANTS | \$354,927.00 | \$109,353.78 | (\$13,241.48) | \$0.00 | \$258,814.70 | 27.1% |
| | <i>Prior Year:</i> | <i>\$325,923.67</i> | <i>\$86,897.66</i> | <i>(\$9,523.46)</i> | <i>\$0.00</i> | <i>\$248,549.47</i> | <i>23.7%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|--------------------|--------------------|---------------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 801 | <u>STATES ATTORNEY</u> | | | | | | |
| 001-801-40304 | VICTIM ASSISTANCE GRANT | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$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> |
| 001-801-40310 | REGULAR SALARY - SECRETARIES | \$81,370.00 | \$29,575.26 | (\$4,538.46) | \$0.00 | \$56,333.20 | 30.8% |
| | <i>Prior Year:</i> | <i>\$98,218.00</i> | <i>\$30,497.47</i> | <i>(\$3,313.83)</i> | <i>\$0.00</i> | <i>\$71,034.36</i> | <i>27.7%</i> |
| 001-801-50100 | STATIONERY & SUPPLIES | \$7,500.00 | \$319.20 | (\$1,234.99) | \$0.00 | \$8,415.79 | -12.2% |
| | <i>Prior Year:</i> | <i>\$7,500.00</i> | <i>\$301.49</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,198.51</i> | <i>4.0%</i> |
| 001-801-50200 | OFFICE EQUIP. (UNDER \$500) | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-801-50400 | BOOKS, PERIODICALS & MANUALS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$355.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,645.00</i> | <i>17.8%</i> |
| 001-801-60500 | COURT REPORTING | \$2,050.00 | \$316.00 | \$0.00 | \$0.00 | \$1,734.00 | 15.4% |
| | <i>Prior Year:</i> | <i>\$2,050.00</i> | <i>\$32.00</i> | <i>(\$32.00)</i> | <i>\$0.00</i> | <i>\$2,050.00</i> | <i>0.0%</i> |
| 001-801-60702 | S/A APPELLATE SERVICE | \$18,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 94.4% |
| | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$17,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>94.4%</i> |
| 001-801-61600 | TRAVEL EXPENSE | \$1,200.00 | \$1,112.09 | \$0.00 | \$0.00 | \$87.91 | 92.7% |
| | <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> |
| 001-801-62201 | DUI VICTIM IMPACT PANEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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> |
| 001-801-65300 | OFFICE EQUIP. MAINTENANCE | \$3,000.00 | \$775.08 | \$0.00 | \$0.00 | \$2,224.92 | 25.8% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$727.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,272.92</i> | <i>24.2%</i> |
| 001-801-67300 | DUES & MEMBERSHIPS | \$770.00 | \$0.00 | \$0.00 | \$0.00 | \$770.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$891.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$891.00</i> | <i>0.0%</i> |
| 001-801-67500 | MEETINGS & SEMINARS | \$4,115.00 | \$3,875.11 | \$0.00 | \$0.00 | \$239.89 | 94.2% |
| | <i>Prior Year:</i> | <i>\$4,115.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,115.00</i> | <i>0.0%</i> |
| 001-801-68030 | SHERIFF'S FEE & CERTIFIED COPY | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$24.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$476.00</i> | <i>4.8%</i> |
| 001-801-68100 | INSTRUCTION & SCHOOLING | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 001-801-68200 | INVESTIGATION 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>\$125.20</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$874.80</i> | <i>12.5%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 801 | <u>STATES ATTORNEY</u> | | | | | | |
| 001-801-74300 | OFFICE EQUIP. (OVER \$500) | \$3,500.00 | \$1,299.99 | \$0.00 | \$0.00 | \$2,200.01 | 37.1% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,500.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 801: | \$675,186.00 | \$228,964.35 | (\$26,274.69) | \$0.00 | \$472,496.34 | 30.0% |
| | <i>Prior Year:</i> | <i>\$658,232.51</i> | <i>\$199,456.34</i> | <i>(\$19,924.45)</i> | <i>\$0.00</i> | <i>\$478,700.62</i> | <i>27.3%</i> |
| | TOTAL REVENUES for DEPARTMENT: 801 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 801 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$658,232.51</i> | <i>\$199,456.34</i> | <i>(\$19,924.45)</i> | <i>\$0.00</i> | <i>\$478,700.62</i> | <i>27.3%</i> |
| 802 | <u>PUBLIC DEFENDER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-802-40100 | REGULAR SALARY - DEPT. HEAD | \$169,878.00 | \$58,804.11 | (\$6,533.79) | \$0.00 | \$117,607.68 | 30.8% |
| | <i>Prior Year:</i> | <i>\$165,091.00</i> | <i>\$57,146.85</i> | <i>(\$6,349.65)</i> | <i>\$0.00</i> | <i>\$114,293.80</i> | <i>30.8%</i> |
| 001-802-40200 | REGULAR SALARY - ASSISTANTS | \$237,580.00 | \$81,826.17 | (\$9,846.15) | \$0.00 | \$165,599.98 | 30.3% |
| | <i>Prior Year:</i> | <i>\$230,660.00</i> | <i>\$63,162.28</i> | <i>(\$7,814.82)</i> | <i>\$0.00</i> | <i>\$175,312.54</i> | <i>24.0%</i> |
| 001-802-40510 | REGULAR SALARY - OFFICE MANAGE | \$41,392.00 | \$15,781.60 | (\$3,045.60) | \$0.00 | \$28,656.00 | 30.8% |
| | <i>Prior Year:</i> | <i>\$40,186.00</i> | <i>\$19,849.20</i> | <i>(\$3,008.60)</i> | <i>\$0.00</i> | <i>\$23,345.40</i> | <i>41.9%</i> |
| 001-802-40630 | FT- RECEPTIONIST/INTERPRETER | \$28,894.00 | \$9,969.18 | (\$1,078.70) | \$0.00 | \$20,003.52 | 30.8% |
| | <i>Prior Year:</i> | <i>\$28,052.00</i> | <i>\$525.00</i> | <i>(\$525.00)</i> | <i>\$0.00</i> | <i>\$28,052.00</i> | <i>0.0%</i> |
| 001-802-46550 | EXCESS SICK DAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,739.00</i> | <i>\$1,901.34</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,837.66</i> | <i>50.9%</i> |
| 001-802-50200 | OFFICE EQUIPMENT (UNDER \$500) | \$3,000.00 | \$614.59 | \$0.00 | \$0.00 | \$2,385.41 | 20.5% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$1,505.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,494.96</i> | <i>50.2%</i> |
| 001-802-50400 | BOOKS, PERIODICALS & MANUALS | \$500.00 | \$273.60 | \$0.00 | \$0.00 | \$226.40 | 54.7% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$234.59</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$265.41</i> | <i>46.9%</i> |
| 001-802-60500 | TRANSCRIPTS | \$1,000.00 | \$44.00 | \$0.00 | \$0.00 | \$956.00 | 4.4% |
| | <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> |
| 001-802-61100 | MILEAGE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-802-62200 | PHOTOCOPIES | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$250.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|----------------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 802 | <u>PUBLIC DEFENDER</u> | | | | | | |
| 001-802-66900 | OFFICE EXPENSE | \$2,776.00 | \$684.77 | \$0.00 | \$0.00 | \$2,091.23 | 24.7% |
| | | <i>Prior Year:</i> | <i>\$2,776.00</i> | <i>\$228.24</i> | <i>\$0.00</i> | <i>\$2,547.76</i> | <i>8.2%</i> |
| 001-802-67500 | MEETINGS & SEMINARS | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,200.00</i> | <i>\$610.00</i> | <i>\$0.00</i> | <i>\$1,590.00</i> | <i>27.7%</i> |
| 001-802-67510 | ARDC DUES | \$1,848.00 | \$0.00 | \$0.00 | \$0.00 | \$1,848.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$1,548.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,548.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 802: | \$489,818.00 | \$167,998.02 | (\$20,504.24) | \$0.00 | \$342,324.22 | 30.1% |
| | | <i>Prior Year:</i> | <i>\$479,502.00</i> | <i>\$145,162.54</i> | <i>(\$17,698.07)</i> | <i>\$352,037.53</i> | <i>26.6%</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>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 802 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$479,502.00</i> | <i>\$145,162.54</i> | <i>(\$17,698.07)</i> | <i>\$352,037.53</i> | <i>26.6%</i> |
| 803 | <u>PROBATION SERVICE FEE FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-803-40100 | REGULAR SALARY-DEPT. HEAD | \$82,400.00 | \$30,430.76 | (\$4,576.92) | \$0.00 | \$56,546.16 | 31.4% |
| | | <i>Prior Year:</i> | <i>\$72,159.00</i> | <i>\$24,924.58</i> | <i>(\$2,697.46)</i> | <i>\$49,931.88</i> | <i>30.8%</i> |
| 001-803-40230 | REGULAR SALARY-PROB. OFFICERS | \$596,174.00 | \$224,071.86 | (\$34,311.51) | \$0.00 | \$406,413.65 | 31.8% |
| | | <i>Prior Year:</i> | <i>\$535,149.00</i> | <i>\$180,569.85</i> | <i>(\$18,290.97)</i> | <i>\$372,870.12</i> | <i>30.3%</i> |
| 001-803-40310 | REGULAR SALARY-SECRETARIES | \$51,464.00 | \$18,729.42 | (\$2,873.05) | \$0.00 | \$35,607.63 | 30.8% |
| | | <i>Prior Year:</i> | <i>\$50,885.00</i> | <i>\$18,108.58</i> | <i>(\$2,622.20)</i> | <i>\$35,398.62</i> | <i>30.4%</i> |
| 001-803-40330 | REGULAR SALARY-SUPERVISORS | \$73,908.00 | \$28,000.69 | (\$4,259.81) | \$0.00 | \$50,167.12 | 32.1% |
| | | <i>Prior Year:</i> | <i>\$66,279.00</i> | <i>\$22,923.99</i> | <i>(\$2,480.95)</i> | <i>\$45,835.96</i> | <i>30.8%</i> |
| 001-803-40430 | REGULAR SALARY-OFFICE MANAGER | \$35,617.00 | \$12,289.20 | (\$1,330.00) | \$0.00 | \$24,657.80 | 30.8% |
| | | <i>Prior Year:</i> | <i>\$42,667.00</i> | <i>\$11,900.00</i> | <i>(\$1,260.00)</i> | <i>\$32,027.00</i> | <i>24.9%</i> |
| 001-803-46010 | BONUS | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$14,400.00</i> | <i>\$10,400.00</i> | <i>(\$10,400.00)</i> | <i>\$14,400.00</i> | <i>0.0%</i> |
| 001-803-46550 | EXCESS SICK DAYS | \$4,900.00 | \$2,728.45 | \$0.00 | \$0.00 | \$2,171.55 | 55.7% |
| | | <i>Prior Year:</i> | <i>\$4,900.00</i> | <i>\$7,496.01</i> | <i>\$0.00</i> | <i>(\$2,596.01)</i> | <i>153.0%</i> |
| 001-803-50100 | STATIONERY & SUPPLIES | \$4,800.00 | \$729.51 | \$0.00 | \$0.00 | \$4,070.49 | 15.2% |
| | | <i>Prior Year:</i> | <i>\$4,800.00</i> | <i>\$844.59</i> | <i>\$0.00</i> | <i>\$3,955.41</i> | <i>17.6%</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> | | | | | | |
| 001-803-62100 | PRINTING & DUPLICATING | \$800.00 | \$138.00 | \$0.00 | \$0.00 | \$662.00 | 17.3% |
| | <i>Prior Year:</i> | <i>\$800.00</i> | <i>\$36.12</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$763.88</i> | <i>4.5%</i> |
| 001-803-62200 | PHOTOCOPIES | \$2,400.00 | \$672.64 | \$0.00 | \$0.00 | \$1,727.36 | 28.0% |
| | <i>Prior Year:</i> | <i>\$2,400.00</i> | <i>\$691.07</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,708.93</i> | <i>28.8%</i> |
| 001-803-65300 | OFFICE EQUIPMENT REPAIRS | \$2,000.00 | \$121.73 | \$0.00 | \$0.00 | \$1,878.27 | 6.1% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$555.98</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,444.02</i> | <i>27.8%</i> |
| 001-803-66305 | COMPUTER SOFTWARE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$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 | \$115,000.00 | \$19,662.71 | \$0.00 | \$0.00 | \$95,337.29 | 17.1% |
| | <i>Prior Year:</i> | <i>\$115,000.00</i> | <i>\$27,401.13</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$87,598.87</i> | <i>23.8%</i> |
| 001-803-74340 | AUTOMATION UPGRADE | \$10,000.00 | \$1,424.25 | \$0.00 | \$0.00 | \$8,575.75 | 14.2% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$2,230.02</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,769.98</i> | <i>22.3%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 803: | \$994,863.00 | \$338,999.22 | (\$47,351.29) | \$0.00 | \$703,215.07 | 29.3% |
| | <i>Prior Year:</i> | <i>\$922,439.00</i> | <i>\$308,081.92</i> | <i>(\$37,751.58)</i> | <i>\$0.00</i> | <i>\$652,108.66</i> | <i>29.3%</i> |
| | TOTAL REVENUES for DEPARTMENT: 803 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 803 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$922,439.00</i> | <i>\$308,081.92</i> | <i>(\$37,751.58)</i> | <i>\$0.00</i> | <i>\$652,108.66</i> | <i>29.3%</i> |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-804-40100 | REGULAR SALARIES - DEPT. HEAD | \$69,974.00 | \$24,162.24 | (\$2,703.04) | \$0.00 | \$48,514.80 | 30.7% |
| | <i>Prior Year:</i> | <i>\$67,100.00</i> | <i>\$23,212.80</i> | <i>(\$2,579.20)</i> | <i>\$0.00</i> | <i>\$46,466.40</i> | <i>30.8%</i> |
| 001-804-40200 | ASSISTANT ADM - DOC | \$48,810.00 | \$18,297.42 | (\$3,317.90) | \$0.00 | \$33,830.48 | 30.7% |
| | <i>Prior Year:</i> | <i>\$47,270.00</i> | <i>\$27,583.42</i> | <i>(\$1,769.24)</i> | <i>\$0.00</i> | <i>\$21,455.82</i> | <i>54.6%</i> |
| 001-804-40300 | REGULAR SALARIES - DEPUTIES | \$305,215.00 | \$102,850.32 | (\$16,920.60) | \$0.00 | \$219,285.28 | 28.2% |
| | <i>Prior Year:</i> | <i>\$254,000.00</i> | <i>\$90,032.04</i> | <i>(\$11,673.25)</i> | <i>\$0.00</i> | <i>\$175,641.21</i> | <i>30.8%</i> |
| 001-804-40301 | OVERTIME SALARIES - DEPUTIES | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$48.07</i> | <i>(\$48.07)</i> | <i>\$0.00</i> | <i>\$3,000.00</i> | <i>0.0%</i> |
| 001-804-50100 | STATIONERY & SUPPLIES | \$6,000.00 | \$771.50 | \$0.00 | \$0.00 | \$5,228.50 | 12.9% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$6,179.58</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,179.58)</i> | <i>123.6%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|----------------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| 001-804-50107 | SHREDDING/DOCUMENT DISPOSAL | \$1,440.00 | \$250.00 | \$0.00 | \$0.00 | \$1,190.00 | 17.4% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-804-62200 | PHOTOCOPIES | \$7,000.00 | \$11.19 | \$0.00 | \$0.00 | \$6,988.81 | 0.2% |
| | | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$656.18</i> | <i>\$0.00</i> | <i>\$9,343.82</i> | <i>6.6%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 804: | \$445,439.00 | \$146,342.67 | (\$22,941.54) | \$0.00 | \$322,037.87 | 27.7% |
| | | <i>Prior Year:</i> | <i>\$386,370.00</i> | <i>\$147,712.09</i> | <i>(\$16,069.76)</i> | <i>\$254,727.67</i> | <i>34.1%</i> |
| | TOTAL REVENUES for DEPARTMENT: 804 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 804 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$386,370.00</i> | <i>\$147,712.09</i> | <i>(\$16,069.76)</i> | <i>\$254,727.67</i> | <i>34.1%</i> |
| 805 | <u>JUDICIAL</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-805-50100 | STATIONERY & SUPPLIES | \$2,600.00 | \$488.43 | \$0.00 | \$0.00 | \$2,111.57 | 18.8% |
| | | <i>Prior Year:</i> | <i>\$2,600.00</i> | <i>\$221.70</i> | <i>\$0.00</i> | <i>\$2,378.30</i> | <i>8.5%</i> |
| 001-805-50200 | OFFICE EQUIP. (UNDER \$500) | \$1,350.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | 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> |
| 001-805-65300 | OFFICE EQUIPMENT REPAIR | \$7,000.00 | \$452.00 | \$0.00 | \$0.00 | \$6,548.00 | 6.5% |
| | | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$156.26</i> | <i>\$0.00</i> | <i>\$6,843.74</i> | <i>2.2%</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>\$300.00</i> | <i>(\$300.00)</i> | <i>\$2,400.00</i> | <i>0.0%</i> |
| 001-805-68500 | ASSESSMENT FOR JUDGES SALARIES | \$2,500.00 | \$2,031.62 | \$0.00 | \$0.00 | \$468.38 | 81.3% |
| | | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$2,086.51</i> | <i>\$0.00</i> | <i>\$413.49</i> | <i>83.5%</i> |
| 001-805-74300 | OFFICE EQUIP. (OVER \$500) | \$3,700.00 | \$0.00 | \$0.00 | \$0.00 | \$3,700.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$3,700.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,700.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|--------------|------------|-------------|--------------|-------------|--------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 805 | <u>JUDICIAL</u> | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 805: | \$23,700.00 | \$2,972.05 | \$0.00 | \$0.00 | \$20,727.95 | 12.5% |
| | <i>Prior Year:</i> | \$23,700.00 | \$2,764.47 | (\$300.00) | \$0.00 | \$21,235.53 | 10.4% |
| | TOTAL REVENUES for DEPARTMENT: 805 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 805 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$23,700.00 | \$2,764.47 | (\$300.00) | \$0.00 | \$21,235.53 | 10.4% |
| 806 | <u>COURT ORDERED EXPENSE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-806-60700 | LEGAL/GUARD.ADLITUM,ATTY.FEES | \$15,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$14,000.00 | 6.7% |
| | <i>Prior Year:</i> | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| 001-806-60701 | LEGAL/SPECIAL DEFENDER | \$18,000.00 | \$450.00 | \$0.00 | \$0.00 | \$17,550.00 | 2.5% |
| | <i>Prior Year:</i> | \$18,000.00 | \$5,165.50 | \$0.00 | \$0.00 | \$12,834.50 | 28.7% |
| 001-806-60802 | MENTAL HEALTH EVALUATION | \$8,000.00 | \$3,800.00 | \$0.00 | \$0.00 | \$4,200.00 | 47.5% |
| | <i>Prior Year:</i> | \$8,000.00 | \$1,950.00 | \$0.00 | \$0.00 | \$6,050.00 | 24.4% |
| 001-806-60900 | INTERPRETER-TRANSCRIPTS- EX WI | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$56,000.00 | \$1,192.14 | \$0.00 | \$0.00 | \$54,807.86 | 2.1% |
| 001-806-62000 | ADVERTISING & PUBLISHING | \$5,000.00 | \$884.00 | \$0.00 | \$0.00 | \$4,116.00 | 17.7% |
| | <i>Prior Year:</i> | \$5,000.00 | \$312.00 | \$0.00 | \$0.00 | \$4,688.00 | 6.2% |
| 001-806-68200 | INVESTIGATION EXPENSE | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | <i>Prior Year:</i> | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 806: | \$102,250.00 | \$6,134.00 | \$0.00 | \$0.00 | \$96,116.00 | 6.0% |
| | <i>Prior Year:</i> | \$102,250.00 | \$8,619.64 | \$0.00 | \$0.00 | \$93,630.36 | 8.4% |
| | TOTAL REVENUES for DEPARTMENT: 806 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 806 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$102,250.00 | \$8,619.64 | \$0.00 | \$0.00 | \$93,630.36 | 8.4% |
| 807 | <u>JURY COMMISSION</u> | | | | | | |
| | EXPENDITURES | | | | | | |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|-------------------|---------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 807 | <u>JURY COMMISSION</u> | | | | | | |
| 001-807-40900 | CIRCUIT JURORS | \$22,500.00 | \$4,350.40 | \$0.00 | \$0.00 | \$18,149.60 | 19.3% |
| | <i>Prior Year:</i> | \$22,500.00 | \$4,487.60 | \$0.00 | \$0.00 | \$18,012.40 | 19.9% |
| 001-807-51300 | JUROR MEALS | \$4,000.00 | \$782.30 | \$0.00 | \$0.00 | \$3,217.70 | 19.6% |
| | <i>Prior Year:</i> | \$4,000.00 | \$560.98 | \$0.00 | \$0.00 | \$3,439.02 | 14.0% |
| 001-807-62100 | PRINTING, DUPLICATING-BINDING | \$1,000.00 | \$163.00 | \$0.00 | \$0.00 | \$837.00 | 16.3% |
| | <i>Prior Year:</i> | \$1,000.00 | \$722.00 | \$0.00 | \$0.00 | \$278.00 | 72.2% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 807: | \$27,500.00 | \$5,295.70 | \$0.00 | \$0.00 | \$22,204.30 | 19.3% |
| | <i>Prior Year:</i> | \$27,500.00 | \$5,770.58 | \$0.00 | \$0.00 | \$21,729.42 | 21.0% |
| | TOTAL REVENUES for DEPARTMENT: 807 : | \$0.00 | \$0.00 | \$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: 807 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$27,500.00 | \$5,770.58 | \$0.00 | \$0.00 | \$21,729.42 | 21.0% |
| 808 | <u>LAW LIBRARY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-808-50410 | RESEARCH SERVICES | \$35,341.00 | \$9,290.28 | \$0.00 | \$0.00 | \$26,050.72 | 26.3% |
| | <i>Prior Year:</i> | \$35,341.00 | \$8,845.05 | \$0.00 | \$0.00 | \$26,495.95 | 25.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 808: | \$35,341.00 | \$9,290.28 | \$0.00 | \$0.00 | \$26,050.72 | 26.3% |
| | <i>Prior Year:</i> | \$35,341.00 | \$8,845.05 | \$0.00 | \$0.00 | \$26,495.95 | 25.0% |
| | TOTAL REVENUES for DEPARTMENT: 808 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 808 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$35,341.00 | \$8,845.05 | \$0.00 | \$0.00 | \$26,495.95 | 25.0% |
| 901 | <u>COUNTY BOARD EXPENSE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-901-40700 | PER DIEM | \$74,400.00 | \$21,200.00 | \$0.00 | \$0.00 | \$53,200.00 | 28.5% |
| | <i>Prior Year:</i> | \$70,000.00 | \$21,520.00 | \$0.00 | \$0.00 | \$48,480.00 | 30.7% |
| 001-901-41200 | SALARIES - CHAIRMEN | \$26,550.00 | \$8,650.00 | \$0.00 | \$0.00 | \$17,900.00 | 32.6% |
| | <i>Prior Year:</i> | \$22,600.00 | \$7,533.44 | \$0.00 | \$0.00 | \$15,066.56 | 33.3% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|--------------------|---------------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 901 | <u>COUNTY BOARD EXPENSE</u> | | | | | | |
| 001-901-50400 | BOOKS, PERIODICALS & MANUALS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$660.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$660.00</i> | <i>0.0%</i> |
| 001-901-61100 | AUTO MILEAGE | \$10,000.00 | \$3,197.66 | \$0.00 | \$0.00 | \$6,802.34 | 32.0% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$946.91</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,053.09</i> | <i>18.9%</i> |
| 001-901-62000 | ADVERTISING & PUBLISHING | \$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> |
| 001-901-62210 | BOARD MTG CAMERA OPERATOR | \$500.00 | \$56.25 | \$0.00 | \$0.00 | \$443.75 | 11.3% |
| | <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> |
| 001-901-64305 | MEETING TRANSCRIBER | \$6,500.00 | \$2,500.00 | (\$500.00) | \$0.00 | \$4,500.00 | 30.8% |
| | <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> |
| 001-901-67300 | DUES & MEMBERSHIPS | \$1,500.00 | \$1,490.00 | \$0.00 | \$0.00 | \$10.00 | 99.3% |
| | <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> |
| 001-901-67600 | BOARD TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$11,200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$11,200.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 901: | \$127,950.00 | \$37,093.91 | (\$500.00) | \$0.00 | \$91,356.09 | 28.6% |
| | <i>Prior Year:</i> | <i>\$118,960.00</i> | <i>\$31,490.35</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$87,469.65</i> | <i>26.5%</i> |
| | TOTAL REVENUES for DEPARTMENT: 901 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 901 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$118,960.00</i> | <i>\$31,490.35</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$87,469.65</i> | <i>26.5%</i> |
| 902 | <u>COUNTY CLERK & RECORDER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-902-40100 | REGULAR SALARY - DEPT. HEAD | \$80,200.00 | \$27,692.28 | (\$3,076.92) | \$0.00 | \$55,584.64 | 30.7% |
| | <i>Prior Year:</i> | <i>\$67,000.00</i> | <i>\$22,677.21</i> | <i>(\$2,519.69)</i> | <i>\$0.00</i> | <i>\$46,842.48</i> | <i>30.1%</i> |
| 001-902-40300 | REGULAR SALARIES - DEPUTIES | \$104,000.00 | \$31,291.55 | (\$3,739.05) | \$0.00 | \$76,447.50 | 26.5% |
| | <i>Prior Year:</i> | <i>\$109,000.00</i> | <i>\$30,308.79</i> | <i>(\$3,640.00)</i> | <i>\$0.00</i> | <i>\$82,331.21</i> | <i>24.5%</i> |
| 001-902-50100 | STATIONERY & SUPPLIES | \$10,000.00 | \$1,092.11 | \$0.00 | \$0.00 | \$8,907.89 | 10.9% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$3,511.65</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,488.35</i> | <i>35.1%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|--------------------|---------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 902 | <u>COUNTY CLERK & RECORDER</u> | | | | | | |
| 001-902-52200 | OPERATIONAL EXPENSE | \$1,000.00 | \$36.00 | \$0.00 | \$0.00 | \$964.00 | 3.6% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 001-902-61100 | AUTO MILEAGE | \$575.00 | \$1,711.13 | (\$1,937.50) | \$0.00 | \$801.37 | -39.4% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-902-62000 | 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 | \$6,683.04 | \$0.00 | \$0.00 | \$1,516.96 | 81.5% |
| | <i>Prior Year:</i> | <i>\$7,575.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,575.00</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>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$530.00</i> | <i>15.9%</i> |
| 001-902-67500 | MEETINGS & SEMINARS | \$3,500.00 | \$109.76 | \$0.00 | \$0.00 | \$3,390.24 | 3.1% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-902-68020 | 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: | \$210,680.00 | \$68,615.87 | (\$8,753.47) | \$0.00 | \$150,817.60 | 28.4% |
| | <i>Prior Year:</i> | <i>\$197,780.00</i> | <i>\$56,597.65</i> | <i>(\$6,159.69)</i> | <i>\$0.00</i> | <i>\$147,342.04</i> | <i>25.5%</i> |
| | TOTAL REVENUES for DEPARTMENT: 902 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 902 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$197,780.00</i> | <i>\$56,597.65</i> | <i>(\$6,159.69)</i> | <i>\$0.00</i> | <i>\$147,342.04</i> | <i>25.5%</i> |
| 904 | <u>ELECTION EXPENSE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-904-40300 | REGULAR SALARIES - DEPUTIES | \$67,000.00 | \$27,172.11 | (\$6,728.10) | \$0.00 | \$46,555.99 | 30.5% |
| | <i>Prior Year:</i> | <i>\$61,000.00</i> | <i>\$19,852.24</i> | <i>(\$1,520.00)</i> | <i>\$0.00</i> | <i>\$42,667.76</i> | <i>30.1%</i> |
| 001-904-40600 | PART-TIME HELP | \$8,330.00 | \$1,334.50 | \$0.00 | \$0.00 | \$6,995.50 | 16.0% |
| | <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 | \$57,000.00 | \$0.00 | \$0.00 | \$0.00 | \$57,000.00 | 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> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 904 | <u>ELECTION EXPENSE</u> | | | | | | |
| 001-904-51000 | PRINTING PAPER & SUPPLIES | \$100,000.00 | \$43,764.56 | \$0.00 | \$0.00 | \$56,235.44 | 43.8% |
| | <i>Prior Year:</i> | <i>\$100,000.00</i> | <i>\$15,349.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$84,651.00</i> | <i>15.3%</i> |
| 001-904-61100 | AUTO MILEAGE | \$650.00 | \$26.25 | \$0.00 | \$0.00 | \$623.75 | 4.0% |
| | <i>Prior Year:</i> | <i>\$650.00</i> | <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 | \$2,569.73 | \$0.00 | \$0.00 | \$22,430.27 | 10.3% |
| | <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> |
| 001-904-66100 | BUILDING & ROOMS | \$25,372.00 | \$7,792.01 | \$0.00 | \$0.00 | \$17,579.99 | 30.7% |
| | <i>Prior Year:</i> | <i>\$27,000.00</i> | <i>\$7,356.26</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$19,643.74</i> | <i>27.2%</i> |
| 001-904-66340 | ELECTION EQUIP DELIVERY | \$7,200.00 | \$4,518.46 | \$0.00 | \$0.00 | \$2,681.54 | 62.8% |
| | <i>Prior Year:</i> | <i>\$7,100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,100.00</i> | <i>0.0%</i> |
| 001-904-66360 | IT ELECTION EQUIP | \$47,200.00 | \$34,524.00 | \$0.00 | \$0.00 | \$12,676.00 | 73.1% |
| | <i>Prior Year:</i> | <i>\$42,635.00</i> | <i>\$18,635.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$24,000.00</i> | <i>43.7%</i> |
| 001-904-96900 | ELECTION EQUIPMENT LEASE | \$55,037.00 | \$0.00 | \$0.00 | \$0.00 | \$55,037.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$55,037.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$55,037.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 904: | \$392,789.00 | \$121,701.62 | (\$6,728.10) | \$0.00 | \$277,815.48 | 29.3% |
| | <i>Prior Year:</i> | <i>\$383,752.00</i> | <i>\$61,192.50</i> | <i>(\$1,520.00)</i> | <i>\$0.00</i> | <i>\$324,079.50</i> | <i>15.5%</i> |
| | TOTAL REVENUES for DEPARTMENT: 904 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 904 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$383,752.00</i> | <i>\$61,192.50</i> | <i>(\$1,520.00)</i> | <i>\$0.00</i> | <i>\$324,079.50</i> | <i>15.5%</i> |
| 906 | <u>COUNTY TREASURER</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-906-40100 | REGULAR SALARY - DEPT. HEAD | \$80,185.00 | \$27,692.28 | (\$3,076.92) | \$0.00 | \$55,569.64 | 30.7% |
| | <i>Prior Year:</i> | <i>\$62,400.00</i> | <i>\$21,462.48</i> | <i>(\$4,769.44)</i> | <i>\$0.00</i> | <i>\$45,706.96</i> | <i>26.8%</i> |
| 001-906-40210 | REGULAR SALARY - CHIEF DEPUTY | \$37,440.00 | \$14,420.00 | (\$2,900.00) | \$0.00 | \$25,920.00 | 30.8% |
| | <i>Prior Year:</i> | <i>\$34,760.00</i> | <i>\$12,375.30</i> | <i>(\$2,602.60)</i> | <i>\$0.00</i> | <i>\$24,987.30</i> | <i>28.1%</i> |
| 001-906-40600 | DEPUTY TREASURER SALARY | \$35,700.00 | \$13,985.00 | (\$3,065.00) | \$0.00 | \$24,780.00 | 30.6% |
| | <i>Prior Year:</i> | <i>\$6,800.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,800.00</i> | <i>0.0%</i> |
| 001-906-50100 | STATIONERY & SUPPLIES | \$800.00 | \$141.80 | \$0.00 | \$0.00 | \$658.20 | 17.7% |
| | <i>Prior Year:</i> | <i>\$700.00</i> | <i>\$224.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$475.50</i> | <i>32.1%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|--------------------|---------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 906 | <u>COUNTY TREASURER</u> | | | | | | |
| 001-906-50101 | COMPUTER SUPPLIES | \$1,500.00 | \$152.43 | \$0.00 | \$0.00 | \$1,347.57 | 10.2% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$25.99</i> | <i>(\$25.99)</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 001-906-61100 | AUTO MILEAGE | \$575.00 | \$0.00 | \$0.00 | \$0.00 | \$575.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$107.64</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$392.36</i> | <i>21.5%</i> |
| 001-906-62000 | ADVERTISING & PUBLISHING | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | 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> |
| 001-906-65300 | OFFICE EQUIPMENT REPAIRS | \$500.00 | \$379.00 | \$0.00 | \$0.00 | \$121.00 | 75.8% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$369.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$31.00</i> | <i>92.3%</i> |
| 001-906-74300 | OFFICE EQUIP. (OVER \$500) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 906: | \$159,000.00 | \$56,770.51 | (\$9,041.92) | \$0.00 | \$111,271.41 | 30.0% |
| | <i>Prior Year:</i> | <i>\$110,660.00</i> | <i>\$34,564.91</i> | <i>(\$7,398.03)</i> | <i>\$0.00</i> | <i>\$83,493.12</i> | <i>24.5%</i> |
| | TOTAL REVENUES for DEPARTMENT: 906 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 906 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$110,660.00</i> | <i>\$34,564.91</i> | <i>(\$7,398.03)</i> | <i>\$0.00</i> | <i>\$83,493.12</i> | <i>24.5%</i> |
| 909 | <u>SUPERVISOR OF ASSESSMENTS</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-909-40100 | REGULAR SALARY - DEPT. HEAD | \$66,950.00 | \$24,187.50 | (\$4,000.00) | \$0.00 | \$46,762.50 | 30.2% |
| | <i>Prior Year:</i> | <i>\$65,000.00</i> | <i>\$22,500.00</i> | <i>(\$2,500.00)</i> | <i>\$0.00</i> | <i>\$45,000.00</i> | <i>30.8%</i> |
| 001-909-40300 | REGULAR SALARIES - DEPUTIES | \$69,770.00 | \$10,827.13 | (\$503.65) | \$0.00 | \$59,446.52 | 14.8% |
| | <i>Prior Year:</i> | <i>\$77,944.00</i> | <i>\$18,079.52</i> | <i>(\$1,963.50)</i> | <i>\$0.00</i> | <i>\$61,827.98</i> | <i>20.7%</i> |
| 001-909-40302 | REGULAR SALARY - CHIEF DEPUTY | \$31,723.00 | \$12,069.48 | (\$2,543.94) | \$0.00 | \$22,197.46 | 30.0% |
| | <i>Prior Year:</i> | <i>\$29,920.00</i> | <i>\$9,983.14</i> | <i>(\$1,048.00)</i> | <i>\$0.00</i> | <i>\$20,984.86</i> | <i>29.9%</i> |
| 001-909-46550 | EXCESS SICK DAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$4,000.00</i> | <i>\$1,643.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,356.60</i> | <i>41.1%</i> |
| 001-909-50100 | STATIONERY & SUPPLIES | \$3,000.00 | \$343.34 | \$0.00 | \$0.00 | \$2,656.66 | 11.4% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$1,883.12</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$616.88</i> | <i>75.3%</i> |
| 001-909-62000 | ADVERTISING & PUBLISHING | \$20,000.00 | \$1,680.43 | \$0.00 | \$0.00 | \$18,319.57 | 8.4% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$5,247.13</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,752.87</i> | <i>35.0%</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 | \$3,000.00 | \$1,261.50 | \$0.00 | \$0.00 | \$1,738.50 | 42.1% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$1,152.60</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,847.40</i> | <i>38.4%</i> |
| 001-909-62200 | PHOTOCOPIES | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</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 | \$152.07 | \$0.00 | \$0.00 | \$2,847.93 | 5.1% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 001-909-66301 | DEVNET'S CAMA SOFTWARE | \$12,390.00 | \$2,627.16 | \$0.00 | \$0.00 | \$9,762.84 | 21.2% |
| | <i>Prior Year:</i> | <i>\$12,358.00</i> | <i>\$17,752.90</i> | <i>(\$10,650.15)</i> | <i>\$0.00</i> | <i>\$5,255.25</i> | <i>57.5%</i> |
| 001-909-66303 | DEVNET IL TAX SYSTEM | \$43,000.00 | \$11,182.50 | \$0.00 | \$0.00 | \$31,817.50 | 26.0% |
| | <i>Prior Year:</i> | <i>\$42,601.00</i> | <i>\$21,832.65</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$20,768.35</i> | <i>51.2%</i> |
| 001-909-67300 | DUES & MEMBERSHIPS | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$600.00</i> | <i>\$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 | \$425.79 | \$0.00 | \$0.00 | \$7,574.21 | 5.3% |
| | <i>Prior Year:</i> | <i>\$5,500.00</i> | <i>\$375.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,125.00</i> | <i>6.8%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 909: | \$263,433.00 | \$64,756.90 | (\$7,047.59) | \$0.00 | \$205,723.69 | 21.9% |
| | <i>Prior Year:</i> | <i>\$262,423.00</i> | <i>\$100,449.46</i> | <i>(\$16,161.65)</i> | <i>\$0.00</i> | <i>\$178,135.19</i> | <i>32.1%</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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$262,423.00</i> | <i>\$100,449.46</i> | <i>(\$16,161.65)</i> | <i>\$0.00</i> | <i>\$178,135.19</i> | <i>32.1%</i> |
| 910 | <u>BOARD OF REVIEW</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-910-40730 | STIPEND SALARY | \$12,000.00 | \$4,095.99 | (\$403.83) | \$0.00 | \$8,307.84 | 30.8% |
| | <i>Prior Year:</i> | <i>\$10,500.00</i> | <i>\$3,634.47</i> | <i>(\$403.83)</i> | <i>\$0.00</i> | <i>\$7,269.36</i> | <i>30.8%</i> |
| 001-910-50100 | STATIONERY & 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> |
| 001-910-61100 | AUTO MILEAGE | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 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> |
| 001-910-67500 | MEETINGS & SEMINARS | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 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> |

| 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: | \$15,350.00 | \$4,095.99 | (\$403.83) | \$0.00 | \$11,657.84 | 24.1% |
| | <i>Prior Year:</i> | \$12,150.00 | \$3,634.47 | (\$403.83) | \$0.00 | \$8,919.36 | 26.6% |
| | TOTAL REVENUES for DEPARTMENT: 910 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 910 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$12,150.00 | \$3,634.47 | (\$403.83) | \$0.00 | \$8,919.36 | 26.6% |
| 912 | <u>ADMINISTRATIVE SERVICES</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-912-40100 | REGULAR SALARY - DEPT. HEAD | \$95,678.00 | \$33,300.09 | (\$3,700.01) | \$0.00 | \$66,077.92 | 30.9% |
| | <i>Prior Year:</i> | \$80,177.00 | \$28,485.78 | (\$3,539.22) | \$0.00 | \$55,230.44 | 31.1% |
| 001-912-40310 | REGULAR SALARY - SECRETARY | \$46,427.00 | \$17,503.23 | (\$3,231.95) | \$0.00 | \$32,155.72 | 30.7% |
| | <i>Prior Year:</i> | \$45,034.00 | \$15,877.20 | (\$2,021.60) | \$0.00 | \$31,178.40 | 30.8% |
| 001-912-40311 | OVERTIME SALARIES - SECRETARY | \$1,500.00 | \$455.00 | \$0.00 | \$0.00 | \$1,045.00 | 30.3% |
| | <i>Prior Year:</i> | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 001-912-40610 | REGULAR SALARY - FINANCE DIR | \$55,518.00 | \$17,500.12 | (\$2,742.72) | \$0.00 | \$40,760.60 | 26.6% |
| | <i>Prior Year:</i> | \$53,852.00 | \$13,773.48 | \$0.00 | \$0.00 | \$40,078.52 | 25.6% |
| 001-912-50100 | STATIONERY & SUPPLIES | \$2,000.00 | \$682.94 | \$0.00 | \$0.00 | \$1,317.06 | 34.1% |
| | <i>Prior Year:</i> | \$2,000.00 | \$29.99 | \$0.00 | \$0.00 | \$1,970.01 | 1.5% |
| 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 | \$8,500.00 | \$0.00 | \$0.00 | \$0.00 | \$8,500.00 | 0.0% |
| | <i>Prior Year:</i> | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 001-912-61100 | AUTO MILEAGE | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.0% |
| | <i>Prior Year:</i> | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.0% |
| 001-912-61400 | POSTAGE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| 001-912-62200 | PHOTOCOPIES | \$2,250.00 | \$338.93 | \$0.00 | \$0.00 | \$1,911.07 | 15.1% |
| | <i>Prior Year:</i> | \$2,250.00 | \$232.27 | \$0.00 | \$0.00 | \$2,017.73 | 10.3% |

| 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 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$900.00</i> | <i>10.0%</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>\$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> |
| 001-912-69020 | PROFESSIONAL SERVICES | \$2,500.00 | \$70.00 | \$0.00 | \$0.00 | \$2,430.00 | 2.8% |
| | <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> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 912: | \$218,873.00 | \$69,850.31 | (\$9,674.68) | \$0.00 | \$158,697.37 | 27.5% |
| | <i>Prior Year:</i> | <i>\$195,813.00</i> | <i>\$58,498.72</i> | <i>(\$5,560.82)</i> | <i>\$0.00</i> | <i>\$142,875.10</i> | <i>27.0%</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>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 912 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$195,813.00</i> | <i>\$58,498.72</i> | <i>(\$5,560.82)</i> | <i>\$0.00</i> | <i>\$142,875.10</i> | <i>27.0%</i> |
| 913 | <u>FACILITIES MANAGEMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-913-40110 | REGULAR SALARY - DIRECTOR | \$62,073.00 | \$23,291.78 | (\$3,858.42) | \$0.00 | \$42,639.64 | 31.3% |
| | <i>Prior Year:</i> | <i>\$60,856.00</i> | <i>\$21,162.66</i> | <i>(\$2,295.30)</i> | <i>\$0.00</i> | <i>\$41,988.64</i> | <i>31.0%</i> |
| 001-913-40400 | REG SALARY - PT MAINTENANCE | \$10,000.00 | \$4,425.00 | \$0.00 | \$0.00 | \$5,575.00 | 44.3% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,000.00</i> | <i>0.0%</i> |
| 001-913-50100 | MAINTENANCE SUPPLIES | \$2,750.00 | \$150.00 | \$0.00 | \$0.00 | \$2,600.00 | 5.5% |
| | <i>Prior Year:</i> | <i>\$2,750.00</i> | <i>\$68.60</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,681.40</i> | <i>2.5%</i> |
| 001-913-50200 | OFFICE EQUIP. (UNDER \$500) | \$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> |
| 001-913-51000 | PRINTING SUPPLIES | \$250.00 | \$53.79 | \$0.00 | \$0.00 | \$196.21 | 21.5% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$18.88</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$231.12</i> | <i>7.6%</i> |
| 001-913-61100 | AUTO MILEAGE | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,250.00</i> | <i>\$141.84</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,108.16</i> | <i>11.3%</i> |
| 001-913-61400 | POSTAGE | \$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> |
| 001-913-62000 | ADVERTISING & PUBLISHING | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 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> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|---------------------|---------------|--------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 913 | <u>FACILITIES MANAGEMENT</u> | | | | | | |
| 001-913-65000 | EQUIPMENT REPAIRS | \$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> |
| 001-913-67500 | MEETINGS & SEMINARS | \$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> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 913: | \$77,473.00 | \$27,920.57 | (\$3,858.42) | \$0.00 | \$53,410.85 | 31.1% |
| | <i>Prior Year:</i> | <i>\$73,256.00</i> | <i>\$21,391.98</i> | <i>(\$2,295.30)</i> | <i>\$0.00</i> | <i>\$54,159.32</i> | <i>26.1%</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>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 913 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$73,256.00</i> | <i>\$21,391.98</i> | <i>(\$2,295.30)</i> | <i>\$0.00</i> | <i>\$54,159.32</i> | <i>26.1%</i> |
| 914 | <u>ZONING</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-914-40100 | REGULAR SALARIES-DEPT. HEAD | \$57,503.00 | \$21,321.00 | (\$3,627.00) | \$0.00 | \$39,809.00 | 30.8% |
| | <i>Prior Year:</i> | <i>\$55,302.00</i> | <i>\$19,143.00</i> | <i>(\$2,127.00)</i> | <i>\$0.00</i> | <i>\$38,286.00</i> | <i>30.8%</i> |
| 001-914-40310 | REGULAR SALARY - SECRETARY | \$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> |
| 001-914-40370 | ZBA SEC WAGES (REIMB 001-327.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$50.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$50.00)</i> | <i>0.0%</i> |
| 001-914-40615 | ASSISTANT DIRECTOR | \$22,671.00 | \$11,551.92 | (\$846.56) | \$0.00 | \$11,965.64 | 47.2% |
| | <i>Prior Year:</i> | <i>\$22,011.00</i> | <i>\$7,619.04</i> | <i>(\$846.56)</i> | <i>\$0.00</i> | <i>\$15,238.52</i> | <i>30.8%</i> |
| 001-914-40700 | PER DIEMS - BOARD OF APPEALS | \$1,500.00 | \$1,042.14 | \$0.00 | \$0.00 | \$457.86 | 69.5% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$617.61</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$882.39</i> | <i>41.2%</i> |
| 001-914-50200 | OFFICE EQUIP. (UNDER \$500) | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-914-61100 | MILEAGE | \$2,000.00 | \$457.95 | \$0.00 | \$0.00 | \$1,542.05 | 22.9% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$482.64</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,517.36</i> | <i>24.1%</i> |
| 001-914-66100 | RENT | \$3,622.00 | \$0.00 | \$0.00 | \$0.00 | \$3,622.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,622.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,622.00</i> | <i>0.0%</i> |
| 001-914-67500 | MEETINGS & SEMINARS | \$1,000.00 | \$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> | | | | | | |
| 914 | <u>ZONING</u> | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 914: | \$91,796.00 | \$34,373.01 | (\$4,473.56) | \$0.00 | \$61,896.55 | 32.6% |
| | <i>Prior Year:</i> | \$88,935.00 | \$27,912.29 | (\$2,973.56) | \$0.00 | \$63,996.27 | 28.0% |
| | TOTAL REVENUES for DEPARTMENT: 914 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 914 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$88,935.00 | \$27,912.29 | (\$2,973.56) | \$0.00 | \$63,996.27 | 28.0% |
| 918 | <u>ECONOMIC DEVELOPMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-918-68915 | BLACKHAWK HILLS RC&D | \$11,658.00 | \$0.00 | \$0.00 | \$0.00 | \$11,658.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$11,035.51 | \$0.00 | \$0.00 | (\$11,035.51) | 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> | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.0% |
| 001-918-68917 | GFP AGREEMENT | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$49,000.00 | \$0.00 | \$0.00 | \$0.00 | \$49,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 918: | \$69,158.00 | \$0.00 | \$0.00 | \$0.00 | \$69,158.00 | 0.0% |
| | <i>Prior Year:</i> | \$55,000.00 | \$11,035.51 | \$0.00 | \$0.00 | \$43,964.49 | 20.1% |
| | TOTAL REVENUES for DEPARTMENT: 918 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 918 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$55,000.00 | \$11,035.51 | \$0.00 | \$0.00 | \$43,964.49 | 20.1% |
| 922 | <u>TRANSFER OUT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-922-69110 | PUBLIC SAFETY FUND (002-391) | \$691,998.00 | \$0.00 | \$0.00 | \$0.00 | \$691,998.00 | 0.0% |
| | <i>Prior Year:</i> | \$695,000.00 | \$0.00 | \$0.00 | \$0.00 | \$695,000.00 | 0.0% |
| 001-922-69200 | HEALTH DEPARTMENT FUND | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| 001-922-69310 | CAPITAL FUND | \$490,458.00 | \$0.00 | \$0.00 | \$0.00 | \$490,458.00 | 0.0% |
| | <i>Prior Year:</i> | \$380,000.00 | \$0.00 | \$0.00 | \$0.00 | \$380,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------------|---------------|---------------|-----------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 922 | <u>TRANSFER OUT</u> | | | | | | |
| 001-922-69320 | TRANSFER TO LIAB INS (032) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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> |
| 001-922-69340 | TRANSFER TO SS (029) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$109,059.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$109,059.00</i> | <i>0.0%</i> |
| 001-922-69900 | DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$202,982.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$202,982.00</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> | <i>\$6,643.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,643.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 922: | \$1,204,099.00 | \$0.00 | \$0.00 | \$0.00 | \$1,204,099.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,548,684.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,548,684.00</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>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 922 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,548,684.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,548,684.00</i> | <i>0.0%</i> |
| 923 | <u>MISCELLANEOUS</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-923-60110 | ANNUAL AUDIT | \$53,050.00 | \$0.00 | \$0.00 | \$0.00 | \$53,050.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$51,300.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$51,300.00</i> | <i>0.0%</i> |
| 001-923-60710 | LABOR ATTORNEY FEES | \$90,000.00 | \$2,123.50 | \$0.00 | \$0.00 | \$87,876.50 | 2.4% |
| | <i>Prior Year:</i> | <i>\$95,000.00</i> | <i>\$43,075.78</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$51,924.22</i> | <i>45.3%</i> |
| 001-923-61400 | POSTAGE | \$60,000.00 | \$10,296.48 | \$0.00 | \$0.00 | \$49,703.52 | 17.2% |
| | <i>Prior Year:</i> | <i>\$63,000.00</i> | <i>\$11,613.85</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$51,386.15</i> | <i>18.4%</i> |
| 001-923-63800 | EMPLOYEE HEALTH INS | \$963,400.00 | \$227,163.00 | \$0.00 | \$0.00 | \$736,237.00 | 23.6% |
| | <i>Prior Year:</i> | <i>\$800,000.00</i> | <i>\$229,258.81</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$570,741.19</i> | <i>28.7%</i> |
| 001-923-68820 | OFFICE RENTAL | \$14,000.00 | \$3,444.99 | \$0.00 | \$0.00 | \$10,555.01 | 24.6% |
| | <i>Prior Year:</i> | <i>\$12,500.00</i> | <i>\$4,233.84</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,266.16</i> | <i>33.9%</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> | <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> |
| 001-923-68940 | REGIONAL OFFICE OF EDUCATION | \$41,311.00 | \$6,786.44 | \$0.00 | \$0.00 | \$34,524.56 | 16.4% |
| | <i>Prior Year:</i> | <i>\$50,126.00</i> | <i>\$12,289.12</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$37,836.88</i> | <i>24.5%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|----------------|--------------|---------------|--------------|--------------|--------|
| 001 | GENERAL CORPORATE | | | | | | |
| 923 | MISCELLANEOUS | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 923: | \$1,224,761.00 | \$249,814.41 | \$0.00 | \$0.00 | \$974,946.59 | 20.4% |
| | <i>Prior Year:</i> | \$1,074,926.00 | \$300,471.40 | \$0.00 | \$0.00 | \$774,454.60 | 28.0% |
| | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,074,926.00 | \$300,471.40 | \$0.00 | \$0.00 | \$774,454.60 | 28.0% |
| 924 | CONTINGENCY | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-924-68600 | CONTINGENCIES | \$100,000.00 | \$17,476.51 | (\$10,476.51) | \$0.00 | \$93,000.00 | 7.0% |
| | <i>Prior Year:</i> | \$420,000.00 | \$10,776.51 | \$0.00 | \$0.00 | \$409,223.49 | 2.6% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 924: | \$100,000.00 | \$17,476.51 | (\$10,476.51) | \$0.00 | \$93,000.00 | 7.0% |
| | <i>Prior Year:</i> | \$420,000.00 | \$10,776.51 | \$0.00 | \$0.00 | \$409,223.49 | 2.6% |
| | TOTAL REVENUES for DEPARTMENT: 924 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 924 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$420,000.00 | \$10,776.51 | \$0.00 | \$0.00 | \$409,223.49 | 2.6% |
| 925 | INFORMATION TECHNOLOGY | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-925-40100 | I.T. MANAGEMENT | \$74,083.00 | \$20,912.56 | (\$2,766.35) | \$0.00 | \$55,936.79 | 24.5% |
| | <i>Prior Year:</i> | \$71,925.00 | \$24,823.30 | (\$2,692.50) | \$0.00 | \$49,794.20 | 30.8% |
| 001-925-40175 | I.T. LEASE PAYMENT | \$82,136.00 | \$41,067.96 | (\$20,533.98) | \$0.00 | \$61,602.02 | 25.0% |
| | <i>Prior Year:</i> | \$82,136.00 | \$52,922.33 | (\$20,533.98) | \$0.00 | \$49,747.65 | 39.4% |
| 001-925-40176 | I.T. EXPENSES | \$20,000.00 | \$5,310.64 | \$0.00 | \$0.00 | \$14,689.36 | 26.6% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-925-40177 | MICROSOFT LICENSING AGREEMENT | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-925-40300 | I.T. TRAINING | \$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% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------------------------|---------------------|-------------------------|---------------|--------------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 925 | <u>INFORMATION TECHNOLOGY</u> | | | | | | |
| 001-925-64300 | TELEPHONE / INTERNET | \$90,000.00 | \$34,960.92 | \$0.00 | \$0.00 | \$55,039.08 | 38.8% |
| | | <i>Prior Year:</i> \$45,000.00 | <i>\$27,004.21</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$17,995.79</i> | <i>60.0%</i> |
| 001-925-66302 | FINANCIAL SYSTEM | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.0% |
| | | <i>Prior Year:</i> \$17,000.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$17,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 925: | \$333,219.00 | \$102,252.08 | (\$23,300.33) | \$0.00 | \$254,267.25 | 23.7% |
| | | <i>Prior Year:</i> \$221,061.00 | <i>\$104,749.84</i> | <i>(\$23,226.48)</i> | <i>\$0.00</i> | <i>\$139,537.64</i> | <i>36.9%</i> |
| | TOTAL REVENUES for DEPARTMENT: 925 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> \$0.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 925 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> \$221,061.00 | <i>\$104,749.84</i> | <i>(\$23,226.48)</i> | <i>\$0.00</i> | <i>\$139,537.64</i> | <i>36.9%</i> |
| | TOTAL REVENUES for FUND: 001 : | (\$14,273,825.00) | \$0.00 | (\$2,724,380.15) | \$0.00 | (\$11,549,444.85) | 19.1% |
| | | <i>Prior Year:</i> (\$13,439,749.00) | <i>\$119,275.50</i> | <i>(\$2,650,721.62)</i> | <i>\$0.00</i> | <i>(\$10,908,302.88)</i> | <i>18.8%</i> |
| | TOTAL EXPENDITURES for FUND: 001 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> \$0.00 | <i>\$0.00</i> | <i>(\$301,630.86)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------|-----------------------|---------------|-------------------------|--------------|
| 002 | <u>PUBLIC SAFETY</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 002-000-31404 | PUBLIC SAFETY SALES TAX | (\$2,000,000.00) | \$0.00 | (\$924,082.69) | \$0.00 | (\$1,075,917.31) | 46.2% |
| | <i>Prior Year:</i> | (\$1,830,000.00) | \$0.00 | (\$830,598.44) | \$0.00 | (\$999,401.56) | 45.4% |
| 002-000-38100 | INTEREST INCOME | (\$35.00) | \$0.00 | (\$517.45) | \$0.00 | \$482.45 | 1478.4% |
| | <i>Prior Year:</i> | (\$40.00) | \$0.00 | (\$11.98) | \$0.00 | (\$28.02) | 30.0% |
| 002-000-39000 | TRANSFER FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$3,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$3,000.00) | 0.0% |
| 002-000-39001 | TRANSFER FROM 040 | (\$25,000.00) | \$0.00 | (\$25,000.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$50,000.00) | \$0.00 | (\$25,000.00) | \$0.00 | (\$25,000.00) | 50.0% |
| 002-000-39100 | TRAN FROM GEN FOR JAIL BOND 92 | (\$691,998.00) | \$0.00 | \$0.00 | \$0.00 | (\$691,998.00) | 0.0% |
| | <i>Prior Year:</i> | (\$691,998.00) | \$0.00 | \$0.00 | \$0.00 | (\$691,998.00) | 0.0% |
| 002-000-39201 | CASH CARRY FORWARD | (\$200,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$200,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$65,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$65,000.00) | 0.0% |
| 002-000-39900 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | (\$475.50) | \$0.00 | \$475.50 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$13.50) | \$0.00 | \$13.50 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,917,033.00) | \$0.00 | (\$950,075.64) | \$0.00 | (\$1,966,957.36) | 32.6% |
| | <i>Prior Year:</i> | (\$2,640,038.00) | \$0.00 | (\$855,623.92) | \$0.00 | (\$1,784,414.08) | 32.4% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,917,033.00) | \$0.00 | (\$950,075.64) | \$0.00 | (\$1,966,957.36) | 32.6% |
| | <i>Prior Year:</i> | (\$2,640,038.00) | \$0.00 | (\$855,623.92) | \$0.00 | (\$1,784,414.08) | 32.4% |
| | 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% |
| 410 | <u>COURTHOUSE SECURITY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-410-41400 | CIVILIAN BAILIFFS-JURY COORDIN | \$6,500.00 | \$975.00 | \$0.00 | \$0.00 | \$5,525.00 | 15.0% |
| | <i>Prior Year:</i> | \$5,000.00 | \$825.00 | (\$150.00) | \$0.00 | \$4,325.00 | 13.5% |
| 002-410-41500 | OVERTIME SALARIES | \$30,000.00 | \$4,738.45 | (\$553.80) | \$0.00 | \$25,815.35 | 13.9% |
| | <i>Prior Year:</i> | \$30,000.00 | \$6,978.98 | (\$995.53) | \$0.00 | \$24,016.55 | 19.9% |
| 002-410-41600 | REG SALARY - COURT DEPUTIES | \$262,348.00 | \$69,438.32 | (\$11,386.16) | \$0.00 | \$204,295.84 | 22.1% |
| | <i>Prior Year:</i> | \$254,881.00 | \$76,411.10 | (\$8,041.71) | \$0.00 | \$186,511.61 | 26.8% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|--------------------|----------------------|---------------|---------------------|--------------|
| 002 | <u>PUBLIC SAFETY</u> | | | | | | |
| 410 | <u>COURTHOUSE SECURITY</u> | | | | | | |
| 002-410-51700 | UNIFORMS & EQUIPMENT | \$2,875.00 | \$184.55 | \$0.00 | \$0.00 | \$2,690.45 | 6.4% |
| | <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> |
| 002-410-66370 | SECURITY EQUIPMENT | \$20,000.00 | \$28.92 | \$0.00 | \$0.00 | \$19,971.08 | 0.1% |
| | <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> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 410: | \$321,723.00 | \$75,365.24 | (\$11,939.96) | \$0.00 | \$258,297.72 | 19.7% |
| | <i>Prior Year:</i> | <i>\$312,381.00</i> | <i>\$84,215.08</i> | <i>(\$9,187.24)</i> | <i>\$0.00</i> | <i>\$237,353.16</i> | <i>24.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 410 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 410 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$312,381.00</i> | <i>\$84,215.08</i> | <i>(\$9,187.24)</i> | <i>\$0.00</i> | <i>\$237,353.16</i> | <i>24.0%</i> |
| 705 | <u>NEW JAIL BUILDING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-705-40260 | SALARY - MAINTENANCE (1FT) | \$57,982.00 | \$21,507.20 | (\$3,670.40) | \$0.00 | \$40,145.20 | 30.8% |
| | <i>Prior Year:</i> | <i>\$53,888.00</i> | <i>\$18,983.52</i> | <i>(\$2,036.32)</i> | <i>\$0.00</i> | <i>\$36,940.80</i> | <i>31.4%</i> |
| 002-705-40440 | REG SALARIES-JANITORIAL (2PT) | \$37,935.00 | \$9,274.40 | (\$2,343.20) | \$0.00 | \$31,003.80 | 18.3% |
| | <i>Prior Year:</i> | <i>\$21,922.00</i> | <i>\$7,494.18</i> | <i>(\$801.38)</i> | <i>\$0.00</i> | <i>\$15,229.20</i> | <i>30.5%</i> |
| 002-705-51100 | CLEANING SUPPLIES | \$33,600.00 | \$12,301.01 | \$0.00 | \$0.00 | \$21,298.99 | 36.6% |
| | <i>Prior Year:</i> | <i>\$22,500.00</i> | <i>\$5,907.90</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$16,592.10</i> | <i>26.3%</i> |
| 002-705-52600 | PAPER SUPPLIES | \$6,000.00 | \$1,213.68 | \$0.00 | \$0.00 | \$4,786.32 | 20.2% |
| | <i>Prior Year:</i> | <i>\$5,500.00</i> | <i>\$1,867.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,632.32</i> | <i>34.0%</i> |
| 002-705-53000 | ELECTRICAL SUPPLIES | \$8,500.00 | \$178.98 | \$0.00 | \$0.00 | \$8,321.02 | 2.1% |
| | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$3,844.93</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,155.07</i> | <i>48.1%</i> |
| 002-705-53100 | HARDWARE SUPPLIES | \$9,000.00 | \$580.92 | \$0.00 | \$0.00 | \$8,419.08 | 6.5% |
| | <i>Prior Year:</i> | <i>\$8,600.00</i> | <i>\$6,118.83</i> | <i>(\$131.48)</i> | <i>\$0.00</i> | <i>\$2,612.65</i> | <i>69.6%</i> |
| 002-705-53700 | PLUMBING SUPPLIES | \$3,500.00 | \$3,386.22 | \$0.00 | \$0.00 | \$113.78 | 96.7% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$1,795.47</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,204.53</i> | <i>59.8%</i> |
| 002-705-53800 | PAINTING SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,250.00</i> | <i>\$125.65</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,124.35</i> | <i>5.6%</i> |
| 002-705-63400 | BOILER - STATE INSPECTION | \$600.00 | \$100.00 | \$0.00 | \$0.00 | \$500.00 | 16.7% |
| | <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> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 002 | <u>PUBLIC SAFETY</u> | | | | | | |
| 705 | <u>NEW JAIL BUILDING</u> | | | | | | |
| 002-705-64000 | NATURAL GAS | \$50,000.00 | \$11,025.05 | \$0.00 | \$0.00 | \$38,974.95 | 22.1% |
| | | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$16,664.40</i> | <i>\$0.00</i> | <i>\$33,335.60</i> | <i>33.3%</i> |
| 002-705-64100 | ELECTRIC SERVICE | \$120,000.00 | \$6,119.77 | \$0.00 | \$0.00 | \$113,880.23 | 5.1% |
| | | <i>Prior Year:</i> | <i>\$120,000.00</i> | <i>\$23,243.36</i> | <i>\$0.00</i> | <i>\$96,756.64</i> | <i>19.4%</i> |
| 002-705-64400 | WATER & SEWER | \$24,000.00 | \$4,640.26 | \$0.00 | \$0.00 | \$19,359.74 | 19.3% |
| | | <i>Prior Year:</i> | <i>\$22,000.00</i> | <i>\$5,821.94</i> | <i>\$0.00</i> | <i>\$16,178.06</i> | <i>26.5%</i> |
| 002-705-64500 | GARBAGE DISPOSAL | \$8,500.00 | \$985.15 | \$0.00 | \$0.00 | \$7,514.85 | 11.6% |
| | | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$1,920.95</i> | <i>\$0.00</i> | <i>\$6,079.05</i> | <i>24.0%</i> |
| 002-705-64700 | PEST CONTROL | \$3,000.00 | \$174.00 | \$0.00 | \$0.00 | \$2,826.00 | 5.8% |
| | | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$1,487.70</i> | <i>\$0.00</i> | <i>\$1,012.30</i> | <i>59.5%</i> |
| 002-705-65102 | MAINTENANCE - ENVIRONMENTAL | \$60,000.00 | \$19,302.66 | \$0.00 | \$0.00 | \$40,697.34 | 32.2% |
| | | <i>Prior Year:</i> | <i>\$55,000.00</i> | <i>\$17,176.85</i> | <i>\$0.00</i> | <i>\$37,823.15</i> | <i>31.2%</i> |
| 002-705-65104 | MAINTENANCE - GENERAL | \$185,000.00 | \$26,220.42 | \$0.00 | \$0.00 | \$158,779.58 | 14.2% |
| | | <i>Prior Year:</i> | <i>\$180,500.00</i> | <i>\$22,640.92</i> | <i>\$0.00</i> | <i>\$157,859.08</i> | <i>12.5%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 705: | \$610,117.00 | \$117,009.72 | (\$6,013.60) | \$0.00 | \$499,120.88 | 18.2% |
| | | <i>Prior Year:</i> | <i>\$564,260.00</i> | <i>\$135,094.28</i> | <i>(\$2,969.18)</i> | <i>\$432,134.90</i> | <i>23.4%</i> |
| | TOTAL REVENUES for DEPARTMENT: 705 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 705 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$564,260.00</i> | <i>\$135,094.28</i> | <i>(\$2,969.18)</i> | <i>\$432,134.90</i> | <i>23.4%</i> |
| 922 | <u>TRANSFER OUT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-922-69400 | BOND REPAYMENT FUND T0 (047) | \$691,998.00 | \$0.00 | \$0.00 | \$0.00 | \$691,998.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$691,998.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$691,998.00</i> | <i>0.0%</i> |
| 002-922-69600 | EMERGENCY MGMT AGCY FUND | \$82,800.00 | \$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 | \$150,633.00 | \$0.00 | \$0.00 | \$0.00 | \$150,633.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$147,908.00</i> | <i>\$147,908.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 922: | \$925,431.00 | \$0.00 | \$0.00 | \$0.00 | \$925,431.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$922,706.00</i> | <i>\$147,908.00</i> | <i>\$0.00</i> | <i>\$774,798.00</i> | <i>16.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|-----------------------|---------------------|----------------|---------------|---------------------|--------------|
| 002 | <u>PUBLIC SAFETY</u> | | | | | | |
| 922 | <u>TRANSFER OUT</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 922 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 922 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$922,706.00 | \$147,908.00 | \$0.00 | \$0.00 | \$774,798.00 | 16.0% |
| 923 | <u>MISCELLANEOUS</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-923-63800 | EMPLOYEE HEALTH INSURANCE | \$1,010,000.00 | \$243,409.41 | \$0.00 | \$0.00 | \$766,590.59 | 24.1% |
| | <i>Prior Year:</i> | \$840,000.00 | \$237,293.78 | \$0.00 | \$0.00 | \$602,706.22 | 28.2% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 923: | \$1,010,000.00 | \$243,409.41 | \$0.00 | \$0.00 | \$766,590.59 | 24.1% |
| | <i>Prior Year:</i> | \$840,000.00 | \$237,293.78 | \$0.00 | \$0.00 | \$602,706.22 | 28.2% |
| | TOTAL REVENUES for DEPARTMENT: 923 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 923 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$840,000.00 | \$237,293.78 | \$0.00 | \$0.00 | \$602,706.22 | 28.2% |
| | TOTAL REVENUES for FUND: 002 : | (\$2,917,033.00) | \$0.00 | (\$950,075.64) | \$0.00 | (\$1,966,957.36) | 32.6% |
| | <i>Prior Year:</i> | (\$2,640,038.00) | \$0.00 | (\$855,623.92) | \$0.00 | (\$1,784,414.08) | 32.4% |
| | TOTAL EXPENDITURES for FUND: 002 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$12,156.42) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--------------------------------|------------------|-------------|----------------|--------------|------------------|--------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 003-000-31100 | REAL ESTATE TAXES | (\$500,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$500,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$500,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$500,000.00) | 0.0% |
| 003-000-34200 | STATE OF ILLINOIS GRANTS-OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$258,464.26) | \$0.00 | \$258,464.26 | 0.0% |
| 003-000-35500 | MEDICAID IGT | (\$64,842.00) | \$0.00 | (\$39,940.78) | \$0.00 | (\$24,901.22) | 61.6% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$22,375.99) | \$0.00 | \$22,375.99 | 0.0% |
| 003-000-35505 | MEDICARE PART A | (\$952,600.00) | \$35,773.04 | (\$442,865.54) | \$0.00 | (\$545,507.50) | 42.7% |
| | <i>Prior Year:</i> | (\$1,939,245.00) | \$0.00 | (\$8,024.88) | \$0.00 | (\$1,931,220.12) | 0.4% |
| 003-000-35510 | MEDICARE PART B | (\$30,000.00) | \$5,707.39 | (\$5,707.39) | \$0.00 | (\$30,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$50,000.00) | \$0.00 | (\$388.50) | \$0.00 | (\$49,611.50) | 0.8% |
| 003-000-35600 | ILLINOIS DEPT. OF PUBLIC AID | (\$384,710.00) | \$0.00 | (\$511,040.41) | \$0.00 | \$126,330.41 | 132.8% |
| | <i>Prior Year:</i> | (\$1,991,177.20) | \$156.61 | (\$954,763.74) | \$0.00 | (\$1,036,570.07) | 47.9% |
| 003-000-35601 | MMAI | (\$4,532,880.00) | \$0.00 | (\$355,790.11) | \$0.00 | (\$4,177,089.89) | 7.8% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-000-35602 | HOSPICE | (\$307,768.00) | \$0.00 | (\$9,954.38) | \$0.00 | (\$297,813.62) | 3.2% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-000-35700 | PRIVATE | (\$1,241,000.00) | \$0.00 | (\$302,238.69) | \$0.00 | (\$938,761.31) | 24.4% |
| | <i>Prior Year:</i> | (\$1,067,625.00) | \$0.00 | (\$311,855.41) | \$0.00 | (\$755,769.59) | 29.2% |
| 003-000-35800 | RESIDENT SHARE - I.P.A.C. | \$0.00 | \$0.10 | (\$120,688.26) | \$0.00 | \$120,688.16 | 0.0% |
| | <i>Prior Year:</i> | (\$628,792.00) | \$7,036.00 | (\$159,638.62) | \$0.00 | (\$476,189.38) | 24.3% |
| 003-000-35905 | MANAGED CARE | (\$806,500.00) | \$0.00 | (\$51,696.54) | \$0.00 | (\$754,803.46) | 6.4% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-000-36100 | EMPLOYEE MEALS | (\$1,800.00) | \$0.00 | (\$415.00) | \$0.00 | (\$1,385.00) | 23.1% |
| | <i>Prior Year:</i> | (\$2,000.00) | \$0.00 | (\$722.14) | \$0.00 | (\$1,277.86) | 36.1% |
| 003-000-36305 | CNA PROGRAM REIMBURSEMENT | (\$198,341.00) | \$0.00 | \$0.00 | \$0.00 | (\$198,341.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-000-36310 | QUALITY STAR HFS INCOME | (\$74,400.00) | \$0.00 | (\$9,461.94) | \$0.00 | (\$64,938.06) | 12.7% |
| | <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 |
|---------------|---|-------------------------------------|--------------------|-------------------------|---------------|-------------------------|--------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| 003-000-38100 | INTEREST INCOME | (\$60.00) | \$0.00 | (\$49.62) | \$0.00 | (\$10.38) | 82.7% |
| | | <i>Prior Year:</i> (\$1,000.00) | <i>\$0.00</i> | <i>(\$47.34)</i> | <i>\$0.00</i> | <i>(\$952.66)</i> | <i>4.7%</i> |
| 003-000-39201 | CASH CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> (\$35,955.00) | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$35,955.00)</i> | <i>0.0%</i> |
| 003-000-39301 | DONATIONS | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| | | <i>Prior Year:</i> \$0.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-000-39900 | MISCELLANEOUS REVENUE | (\$1,200.00) | \$9,461.94 | (\$9,790.94) | \$0.00 | (\$871.00) | 27.4% |
| | | <i>Prior Year:</i> (\$5,500.00) | <i>\$0.00</i> | <i>(\$554.30)</i> | <i>\$0.00</i> | <i>(\$4,945.70)</i> | <i>10.1%</i> |
| 003-000-39905 | PRIOR YEARS INCOME | (\$190,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$190,000.00) | 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: | (\$9,287,101.00) | \$50,942.47 | (\$1,859,639.60) | \$0.00 | (\$7,478,403.87) | 19.5% |
| | | <i>Prior Year:</i> (\$6,221,294.20) | <i>\$7,192.61</i> | <i>(\$1,716,835.18)</i> | <i>\$0.00</i> | <i>(\$4,511,651.63)</i> | <i>27.5%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$9,287,101.00) | \$50,942.47 | (\$1,859,639.60) | \$0.00 | (\$7,478,403.87) | 19.5% |
| | | <i>Prior Year:</i> (\$6,221,294.20) | <i>\$7,192.61</i> | <i>(\$1,716,835.18)</i> | <i>\$0.00</i> | <i>(\$4,511,651.63)</i> | <i>27.5%</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> |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 003-602-40170 | ADMINISTRATOR SALARY | \$139,969.00 | \$52,619.43 | (\$4,807.69) | \$0.00 | \$92,157.26 | 34.2% |
| | | <i>Prior Year:</i> \$142,000.00 | <i>\$44,479.25</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$97,520.75</i> | <i>31.3%</i> |
| 003-602-40171 | ADMINISTRATOR BONUS | \$20,995.00 | \$0.00 | \$0.00 | \$0.00 | \$20,995.00 | 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> |
| 003-602-40172 | ASSISTANT ADMINISTRATOR | \$8,320.00 | \$0.00 | \$0.00 | \$0.00 | \$8,320.00 | 0.0% |
| | | <i>Prior Year:</i> \$0.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-41050 | DIRECTOR OF NURSING SALARY | \$119,995.00 | \$28,041.70 | (\$3,034.82) | \$0.00 | \$94,988.12 | 20.8% |
| | | <i>Prior Year:</i> \$78,913.00 | <i>\$27,336.22</i> | <i>(\$3,073.60)</i> | <i>\$0.00</i> | <i>\$54,650.38</i> | <i>30.7%</i> |
| 003-602-41051 | DIRECTOR OF NURSING BONUS | \$17,999.00 | \$0.00 | \$0.00 | \$0.00 | \$17,999.00 | 0.0% |
| | | <i>Prior Year:</i> \$0.00 | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-41100 | ASSISTANT DIRECTOR OF NURSING | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 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> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|---------------------|--------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-41210 | ADMIT/MARKETING DIR | \$54,080.00 | \$14,222.24 | (\$1,539.20) | \$0.00 | \$41,396.96 | 23.5% |
| | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$6,301.10</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$43,698.90</i> | <i>12.6%</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>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-41215 | ADMISSIONS MARKETING STAFF | \$20,800.00 | \$0.00 | \$0.00 | \$0.00 | \$20,800.00 | 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> |
| 003-602-41300 | REGISTERED NURSES | \$1,153,210.00 | \$224,256.29 | (\$30,088.07) | \$0.00 | \$959,041.78 | 16.8% |
| | <i>Prior Year:</i> | <i>\$773,975.00</i> | <i>\$286,995.69</i> | <i>(\$43,729.11)</i> | <i>\$0.00</i> | <i>\$530,708.42</i> | <i>31.4%</i> |
| 003-602-41301 | RESTORATIVE NURSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$79,954.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$79,954.00</i> | <i>0.0%</i> |
| 003-602-41302 | MDS COORDINATOR | \$0.00 | \$22,066.60 | (\$24,218.28) | \$0.00 | \$2,151.68 | 0.0% |
| | <i>Prior Year:</i> | <i>\$69,930.00</i> | <i>\$22,471.69</i> | <i>(\$2,094.08)</i> | <i>\$0.00</i> | <i>\$49,552.39</i> | <i>29.1%</i> |
| 003-602-41303 | CARE PLAN COORDINATOR | \$0.00 | \$10,403.36 | (\$12,451.36) | \$0.00 | \$2,048.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$66,560.00</i> | <i>\$13,030.08</i> | <i>(\$1,870.08)</i> | <i>\$0.00</i> | <i>\$55,400.00</i> | <i>16.8%</i> |
| 003-602-41610 | LICENSED PRACTICAL NURSES | \$103,893.00 | \$64,201.16 | \$0.00 | \$0.00 | \$39,691.84 | 61.8% |
| | <i>Prior Year:</i> | <i>\$88,557.00</i> | <i>\$106,308.38</i> | <i>(\$27,270.00)</i> | <i>\$0.00</i> | <i>\$9,518.62</i> | <i>89.3%</i> |
| 003-602-41900 | CERTIFIED NURSES AIDES | \$1,013,742.00 | \$333,858.30 | (\$36,176.73) | \$0.00 | \$716,060.43 | 29.4% |
| | <i>Prior Year:</i> | <i>\$705,872.00</i> | <i>\$360,092.58</i> | <i>(\$42,206.33)</i> | <i>\$0.00</i> | <i>\$387,985.75</i> | <i>45.0%</i> |
| 003-602-42000 | ADMINISTRATIVE NURSES | \$498,930.00 | \$56,784.07 | \$0.00 | \$0.00 | \$442,145.93 | 11.4% |
| | <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> |
| 003-602-42100 | SPECIALTY PROGRAM COORDINATOR | \$30,516.00 | \$0.00 | \$0.00 | \$0.00 | \$30,516.00 | 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> |
| 003-602-42200 | CENTRAL SUPPLY | \$20,800.00 | \$0.00 | \$0.00 | \$0.00 | \$20,800.00 | 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> |
| 003-602-42300 | UNIT SECRETARY | \$20,800.00 | \$0.00 | \$0.00 | \$0.00 | \$20,800.00 | 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> |
| 003-602-42400 | AGENCY NURSING | \$102,500.00 | \$115,692.09 | \$0.00 | \$0.00 | (\$13,192.09) | 112.9% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-43300 | ACTIVITIES SALARIES | \$93,600.00 | \$19,375.78 | (\$1,012.13) | \$0.00 | \$75,236.35 | 19.6% |
| | <i>Prior Year:</i> | <i>\$59,904.00</i> | <i>\$17,756.38</i> | <i>(\$2,090.00)</i> | <i>\$0.00</i> | <i>\$44,237.62</i> | <i>26.2%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|--------------------|---------------------|---------------|---------------------|--------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-43302 | ACTIVITY DIRECTOR | \$43,680.00 | \$10,940.16 | (\$1,184.00) | \$0.00 | \$33,923.84 | 22.3% |
| | <i>Prior Year:</i> | <i>\$30,788.00</i> | <i>\$10,016.64</i> | <i>(\$1,040.00)</i> | <i>\$0.00</i> | <i>\$21,811.36</i> | <i>29.2%</i> |
| 003-602-43600 | SOCIAL SERVICES DIRECTOR | \$56,160.00 | \$14,469.03 | (\$1,565.91) | \$0.00 | \$43,256.88 | 23.0% |
| | <i>Prior Year:</i> | <i>\$40,890.00</i> | <i>\$14,045.21</i> | <i>(\$1,524.00)</i> | <i>\$0.00</i> | <i>\$28,368.79</i> | <i>30.6%</i> |
| 003-602-43601 | SOCIAL SERVICES AIDES | \$41,600.00 | \$11,742.25 | (\$1,270.81) | \$0.00 | \$31,128.56 | 25.2% |
| | <i>Prior Year:</i> | <i>\$33,148.00</i> | <i>\$11,396.79</i> | <i>(\$1,236.80)</i> | <i>\$0.00</i> | <i>\$22,988.01</i> | <i>30.7%</i> |
| 003-602-44000 | ENVIRONMENTAL SERVICES | \$306,600.00 | \$62,420.12 | (\$6,956.20) | \$0.00 | \$251,136.08 | 18.1% |
| | <i>Prior Year:</i> | <i>\$197,100.00</i> | <i>\$55,472.46</i> | <i>(\$6,102.81)</i> | <i>\$0.00</i> | <i>\$147,730.35</i> | <i>25.0%</i> |
| 003-602-44301 | ENVIRONMENTAL SERVICES SUPERVI | \$56,160.00 | \$14,813.60 | (\$1,603.20) | \$0.00 | \$42,949.60 | 23.5% |
| | <i>Prior Year:</i> | <i>\$41,692.00</i> | <i>\$6,616.08</i> | <i>(\$1,558.40)</i> | <i>\$0.00</i> | <i>\$36,634.32</i> | <i>12.1%</i> |
| 003-602-45001 | BUSINESS OFFICE WAGES | \$74,880.00 | \$6,720.00 | \$0.00 | \$0.00 | \$68,160.00 | 9.0% |
| | <i>Prior Year:</i> | <i>\$133,800.00</i> | <i>\$32,805.42</i> | <i>(\$8,926.91)</i> | <i>\$0.00</i> | <i>\$109,921.49</i> | <i>17.8%</i> |
| 003-602-45002 | HUMAN RESOURCE COORDINATOR | \$56,160.00 | \$167.92 | (\$167.92) | \$0.00 | \$56,160.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$43,669.00</i> | <i>\$12,458.79</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$31,210.21</i> | <i>28.5%</i> |
| 003-602-45004 | RECEPTIONIST | \$65,520.00 | \$27,508.85 | (\$3,019.17) | \$0.00 | \$41,030.32 | 37.4% |
| | <i>Prior Year:</i> | <i>\$52,560.00</i> | <i>\$18,289.44</i> | <i>(\$1,543.68)</i> | <i>\$0.00</i> | <i>\$35,814.24</i> | <i>31.9%</i> |
| 003-602-45005 | STAFFING COORDINATOR | \$41,600.00 | \$8,176.75 | (\$1,246.15) | \$0.00 | \$34,669.40 | 16.7% |
| | <i>Prior Year:</i> | <i>\$32,400.00</i> | <i>\$11,174.89</i> | <i>(\$1,212.80)</i> | <i>\$0.00</i> | <i>\$22,437.91</i> | <i>30.7%</i> |
| 003-602-45100 | MEDICAL RECORDS COORDINATOR | \$41,600.00 | \$10,859.87 | (\$1,279.04) | \$0.00 | \$32,019.17 | 23.0% |
| | <i>Prior Year:</i> | <i>\$34,675.00</i> | <i>\$11,454.59</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$23,220.41</i> | <i>33.0%</i> |
| 003-602-46000 | MAINTENANCE SALARIES | \$12,896.00 | \$0.00 | \$0.00 | \$0.00 | \$12,896.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$36,690.00</i> | <i>\$5,939.02</i> | <i>(\$1,033.92)</i> | <i>\$0.00</i> | <i>\$31,784.90</i> | <i>13.4%</i> |
| 003-602-46001 | MAINTENANCE DIRECTOR | \$72,800.00 | \$11,556.80 | (\$2,740.00) | \$0.00 | \$63,983.20 | 12.1% |
| | <i>Prior Year:</i> | <i>\$35,392.00</i> | <i>\$767.40</i> | <i>(\$190.44)</i> | <i>\$0.00</i> | <i>\$34,815.04</i> | <i>1.6%</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>\$3,000.00</i> | <i>\$214.94</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,785.06</i> | <i>7.2%</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>\$4,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,500.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|---------------|----------------------|----------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-46540 | SICK TIME AND VACATION | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$8,411.00</i> | <i>\$6,645.12</i> | <i>(\$2,143.71)</i> | <i>\$0.00</i> | <i>\$3,909.59</i> | <i>53.5%</i> |
| 003-602-46550 | EXCESS SICK DAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$9,234.66</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$765.34</i> | <i>92.3%</i> |
| 003-602-46560 | ARPA HAZARD/BONUS PAY | \$153,984.00 | \$0.00 | \$0.00 | \$0.00 | \$153,984.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$6,038.25</i> | <i>(\$1,296.25)</i> | <i>\$0.00</i> | <i>(\$4,742.00)</i> | <i>0.0%</i> |
| 003-602-49005 | MEDICAL DIRECTOR | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$9,600.00</i> | <i>\$2,400.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,200.00</i> | <i>25.0%</i> |
| 003-602-49010 | PSYCHIATRIC CONSULTANT | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$665.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$17,335.00</i> | <i>3.7%</i> |
| 003-602-49020 | THERAPY EXPENSE | \$256,650.00 | \$0.00 | \$0.00 | \$0.00 | \$256,650.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$141,437.00</i> | <i>\$43,141.37</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$98,295.63</i> | <i>30.5%</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>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-49025 | SOCIAL SERVICE CONSULTANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$4,900.00</i> | <i>\$1,136.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,764.00</i> | <i>23.2%</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>\$9,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,500.00</i> | <i>0.0%</i> |
| 003-602-49030 | FOOD SERVICE VENDOR | \$823,810.00 | \$24,669.97 | \$0.00 | \$0.00 | \$799,140.03 | 3.0% |
| | <i>Prior Year:</i> | <i>\$651,963.00</i> | <i>\$152,399.07</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$499,563.93</i> | <i>23.4%</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>\$3,815.00</i> | <i>\$1,015.20</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,799.80</i> | <i>26.6%</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>\$5,000.00</i> | <i>\$87.81</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,912.19</i> | <i>1.8%</i> |
| 003-602-51305 | PRESCRIPTION DRUGS BILLABLE | \$150,525.00 | \$122.04 | \$0.00 | \$0.00 | \$150,402.96 | 0.1% |
| | <i>Prior Year:</i> | <i>\$4,000.00</i> | <i>\$45,294.96</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$41,294.96)</i> | <i>1132.4%</i> |
| 003-602-51306 | PRESCRIPTION DRUG-NON BILLABLE | \$60,000.00 | \$99.29 | \$0.00 | \$0.00 | \$59,900.71 | 0.2% |
| | <i>Prior Year:</i> | <i>\$36,000.00</i> | <i>\$620.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$35,380.00</i> | <i>1.7%</i> |
| 003-602-51308 | RESIDENT MISCELLANEOUS | \$1,200.00 | \$6,315.00 | \$0.00 | \$0.00 | (\$5,115.00) | 526.3% |
| | <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> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------|-------------|-------------|--------------|--------------|--------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-51312 | LABORATORY EXPENSE | \$16,725.00 | \$0.00 | \$0.00 | \$0.00 | \$16,725.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$170.00 | \$0.00 | \$0.00 | (\$170.00) | 0.0% |
| 003-602-51314 | VETERANS PHYSICIAN | \$11,806.00 | \$0.00 | \$0.00 | \$0.00 | \$11,806.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-602-51316 | X-RAY | \$10,002.00 | \$0.00 | \$0.00 | \$0.00 | \$10,002.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-602-51317 | OXYGEN | \$17,709.00 | \$0.00 | \$0.00 | \$0.00 | \$17,709.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-602-51318 | RESIDENT TRANSPORT/AMBULANCE | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-602-51500 | MEDICAL SUPPLIES | \$118,060.00 | \$732.51 | \$0.00 | \$0.00 | \$117,327.49 | 0.6% |
| | <i>Prior Year:</i> | \$174,105.00 | \$48,198.13 | \$0.00 | \$0.00 | \$125,906.87 | 27.7% |
| 003-602-52000 | LINEN & BEDDING | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$9,000.00 | \$3,327.44 | \$0.00 | \$0.00 | \$5,672.56 | 37.0% |
| 003-602-53600 | DIETARY SUPPLIES | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 003-602-53610 | BEAUTY & BARBER SUPPLIES | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | 0.0% |
| | <i>Prior Year:</i> | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 | 0.0% |
| 003-602-53620 | ACTIVITIES SUPPLIES | \$6,000.00 | \$284.02 | \$0.00 | \$0.00 | \$5,715.98 | 4.7% |
| | <i>Prior Year:</i> | \$3,000.00 | \$174.18 | \$0.00 | \$0.00 | \$2,825.82 | 5.8% |
| 003-602-54000 | HOUSEKEEPING/LAUNDRY SUPPLIES | \$30,000.00 | \$585.39 | \$0.00 | \$0.00 | \$29,414.61 | 2.0% |
| | <i>Prior Year:</i> | \$30,000.00 | \$11,415.14 | \$0.00 | \$0.00 | \$18,584.86 | 38.1% |
| 003-602-55000 | OFFICE SUPPLIES | \$3,600.00 | \$179.11 | \$0.00 | \$0.00 | \$3,420.89 | 5.0% |
| | <i>Prior Year:</i> | \$3,250.00 | \$1,427.80 | (\$98.56) | \$0.00 | \$1,920.76 | 40.9% |
| 003-602-55500 | IT SUPPLIES / MAINTENANCE | \$96,000.00 | \$16,883.24 | \$0.00 | \$0.00 | \$79,116.76 | 17.6% |
| | <i>Prior Year:</i> | \$40,000.00 | \$22,990.08 | \$0.00 | \$0.00 | \$17,009.92 | 57.5% |
| 003-602-56005 | TRANSPORTATION/GASOLINE | \$1,800.00 | \$159.98 | \$0.00 | \$0.00 | \$1,640.02 | 8.9% |
| | <i>Prior Year:</i> | \$1,000.00 | \$1,822.98 | \$0.00 | \$0.00 | (\$822.98) | 182.3% |
| 003-602-60700 | LEGAL & ACCOUNTING | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$15,000.00 | \$1,749.00 | \$0.00 | \$0.00 | \$13,251.00 | 11.7% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|-------------------|---------------|---------------------|---------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-60730 | PROFESSIONAL FEES | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-60740 | MANAGEMENT FEES | \$419,735.00 | \$0.00 | \$0.00 | \$0.00 | \$419,735.00 | 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> |
| 003-602-60860 | LICENSE FEES | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$180.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,820.00</i> | <i>9.0%</i> |
| 003-602-60910 | RESIDENT BACKGROUND CHECKS | \$600.00 | \$162.00 | \$0.00 | \$0.00 | \$438.00 | 27.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$297.15</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$202.85</i> | <i>59.4%</i> |
| 003-602-61400 | POSTAGE | \$600.00 | \$505.11 | \$0.00 | \$0.00 | \$94.89 | 84.2% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$101.16</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,898.84</i> | <i>5.1%</i> |
| 003-602-61600 | TRAVEL EXPENSE & MILEAGE | \$3,600.00 | \$0.00 | (\$162.00) | \$0.00 | \$3,762.00 | -4.5% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$1,703.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$703.00)</i> | <i>170.3%</i> |
| 003-602-62000 | ADVERTISING & PUBLISHING | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$36,000.00</i> | <i>\$9,436.87</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$26,563.13</i> | <i>26.2%</i> |
| 003-602-62001 | MARKETING | \$24,000.00 | \$285.98 | \$0.00 | \$0.00 | \$23,714.02 | 1.2% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,000.00</i> | <i>0.0%</i> |
| 003-602-62200 | PHOTOCOPY EXPENSE | \$6,000.00 | \$1,018.62 | \$0.00 | \$0.00 | \$4,981.38 | 17.0% |
| | <i>Prior Year:</i> | <i>\$5,400.00</i> | <i>\$1,663.33</i> | <i>(\$3.00)</i> | <i>\$0.00</i> | <i>\$3,739.67</i> | <i>30.7%</i> |
| 003-602-63202 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$119,257.00</i> | <i>\$1,243.78</i> | <i>(\$689.48)</i> | <i>\$0.00</i> | <i>\$118,702.70</i> | <i>0.5%</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>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 003-602-63720 | C.N.A. TRAINING | \$996.00 | \$0.00 | \$0.00 | \$0.00 | \$996.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,500.00</i> | <i>0.0%</i> |
| 003-602-63725 | HUMAN RESOURCES EXPENSES | \$18,000.00 | \$344.60 | \$0.00 | \$0.00 | \$17,655.40 | 1.9% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$9,406.05</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$7,406.05)</i> | <i>470.3%</i> |
| 003-602-63800 | EMPLOYEES HEALTH INSURANCE | \$480,000.00 | \$95,999.51 | \$0.00 | \$0.00 | \$384,000.49 | 20.0% |
| | <i>Prior Year:</i> | <i>\$600,000.00</i> | <i>\$100,502.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$499,498.00</i> | <i>16.8%</i> |
| 003-602-63900 | MISCELLANEOUS | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,000.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|---------------------|--------------------|-------------------|---------------------|---------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-63999 | BAD DEBT EXPENSE | \$123,832.00 | \$0.00 | \$0.00 | \$0.00 | \$123,832.00 | 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> |
| 003-602-64000 | NATURAL GAS | \$28,800.00 | \$3,601.11 | \$0.00 | \$0.00 | \$25,198.89 | 12.5% |
| | | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$6,470.49</i> | <i>\$0.00</i> | <i>\$8,529.51</i> | <i>43.1%</i> |
| 003-602-64100 | ELECTRICITY | \$48,000.00 | \$5,940.44 | \$0.00 | \$0.00 | \$42,059.56 | 12.4% |
| | | <i>Prior Year:</i> | <i>\$60,000.00</i> | <i>\$16,167.01</i> | <i>\$0.00</i> | <i>\$43,832.99</i> | <i>26.9%</i> |
| 003-602-64102 | PHONE/INTERNET | \$4,800.00 | \$112.64 | \$0.00 | \$0.00 | \$4,687.36 | 2.3% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-64110 | CABLE TELEVISION | \$18,000.00 | \$903.61 | \$0.00 | \$0.00 | \$17,096.39 | 5.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-64400 | WATER & SEWER | \$15,000.00 | \$1,995.98 | \$0.00 | \$0.00 | \$13,004.02 | 13.3% |
| | | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$2,894.97</i> | <i>\$0.00</i> | <i>\$12,105.03</i> | <i>19.3%</i> |
| 003-602-64500 | GARBAGE REMOVAL | \$18,000.00 | \$1,698.06 | \$0.00 | \$0.00 | \$16,301.94 | 9.4% |
| | | <i>Prior Year:</i> | <i>\$17,000.00</i> | <i>\$7,086.25</i> | <i>\$0.00</i> | <i>\$9,913.75</i> | <i>41.7%</i> |
| 003-602-64700 | PEST CONTROL | \$9,000.00 | \$2,545.75 | \$0.00 | \$0.00 | \$6,454.25 | 28.3% |
| | | <i>Prior Year:</i> | <i>\$3,200.00</i> | <i>\$540.72</i> | <i>\$0.00</i> | <i>\$2,659.28</i> | <i>16.9%</i> |
| 003-602-65100 | REPAIRS AND MAINTENANCE | \$74,400.00 | \$17,278.86 | (\$836.94) | \$0.00 | \$57,958.08 | 22.1% |
| | | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$16,300.96</i> | <i>(\$888.41)</i> | <i>\$34,587.45</i> | <i>30.8%</i> |
| 003-602-65210 | EQUIPMENT RENTAL | \$2,400.00 | \$189.95 | \$0.00 | \$0.00 | \$2,210.05 | 7.9% |
| | | <i>Prior Year:</i> | <i>\$4,500.00</i> | <i>\$585.05</i> | <i>\$0.00</i> | <i>\$3,914.95</i> | <i>13.0%</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>\$8,000.00</i> | <i>\$62.81</i> | <i>\$0.00</i> | <i>\$7,937.19</i> | <i>0.8%</i> |
| 003-602-65910 | TRANSPORTATION REPAIR/MAINT | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$550.00</i> | <i>\$0.00</i> | <i>\$1,950.00</i> | <i>22.0%</i> |
| 003-602-67300 | DUES & SUBSCRIPTIONS | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$15,334.11</i> | <i>\$0.00</i> | <i>(\$5,334.11)</i> | <i>153.3%</i> |
| 003-602-68600 | CONTINGENCIES | \$30,000.00 | \$68,317.76 | \$0.00 | \$0.00 | (\$38,317.76) | 227.7% |
| | | <i>Prior Year:</i> | <i>\$170,250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$170,250.00</i> | <i>0.0%</i> |
| 003-602-74300 | CAPITAL EQUIPMENT | \$136,000.00 | \$0.00 | \$0.00 | \$0.00 | \$136,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$1,075.76</i> | <i>\$0.00</i> | <i>\$48,924.24</i> | <i>2.2%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-74380 | BUILDING AND GROUNDS | \$0.00 | \$2,556.26 | \$0.00 | \$0.00 | (\$2,556.26) | 0.0% |
| | | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$3,019.46</i> | <i>\$0.00</i> | <i>\$21,980.54</i> | <i>12.1%</i> |
| 003-602-92000 | ASSESSMENT FEE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$100,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100,000.00</i> | <i>0.0%</i> |
| 003-602-92001 | OCCUPIED BED TAX | \$420,096.00 | \$87,016.00 | \$0.00 | \$0.00 | \$333,080.00 | 20.7% |
| | | <i>Prior Year:</i> | <i>\$200,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$200,000.00</i> | <i>0.0%</i> |
| 003-602-97000 | INS PREMIUMS LIAB | \$216,627.00 | \$400.00 | \$0.00 | \$0.00 | \$216,227.00 | 0.2% |
| | | <i>Prior Year:</i> | <i>\$185,000.00</i> | <i>\$400.00</i> | <i>\$0.00</i> | <i>\$184,600.00</i> | <i>0.2%</i> |
| 003-602-97001 | INS PREMIUM WC | \$39,100.00 | \$0.00 | \$0.00 | \$0.00 | \$39,100.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$120,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$120,000.00</i> | <i>0.0%</i> |
| 003-602-97200 | F. I. C. A. | \$333,103.00 | \$0.00 | \$0.00 | \$0.00 | \$333,103.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$197,574.00</i> | <i>\$41,531.98</i> | <i>\$0.00</i> | <i>\$156,042.02</i> | <i>21.0%</i> |
| 003-602-97400 | I. M. R. F. | \$213,009.00 | \$0.00 | \$0.00 | \$0.00 | \$213,009.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$132,749.00</i> | <i>\$30,005.37</i> | <i>\$0.00</i> | <i>\$102,743.63</i> | <i>22.6%</i> |
| 003-602-99003 | PRIOR BAD DEBT | \$145,000.00 | \$0.00 | \$0.00 | \$0.00 | \$145,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-99004 | PRIOR BED TAX | \$52,692.00 | \$0.00 | \$0.00 | \$0.00 | \$52,692.00 | 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> |
| 003-602-99005 | PRIOR OIG AR AUDIT | \$30,874.00 | \$0.00 | \$0.00 | \$0.00 | \$30,874.00 | 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> |
| 003-602-99006 | LAWSUIT DEDUCTIBLE | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-99007 | PRIOR YEAR SURVEY FINES | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 602: | \$9,255,480.00 | \$1,461,799.16 | (\$135,359.62) | \$0.00 | \$7,929,040.46 | 14.3% |
| | | <i>Prior Year:</i> | <i>\$6,191,730.00</i> | <i>\$1,701,933.51</i> | <i>(\$151,822.37)</i> | <i>\$4,641,618.86</i> | <i>25.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|------------------|----------------|------------------|--------------|------------------|--------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$6,191,730.00 | \$1,701,933.51 | (\$151,822.37) | \$0.00 | \$4,641,618.86 | 25.0% |
| | TOTAL REVENUES for FUND: 003 : | (\$9,287,101.00) | \$50,942.47 | (\$1,859,639.60) | \$0.00 | (\$7,478,403.87) | 19.5% |
| | <i>Prior Year:</i> | (\$6,221,294.20) | \$7,192.61 | (\$1,716,835.18) | \$0.00 | (\$4,511,651.63) | 27.5% |
| | TOTAL EXPENDITURES for FUND: 003 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$151,822.37) | \$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 | \$0.00 | \$0.00 | (\$400.00) | 0.0% |
| | <i>Prior Year:</i> | (\$400.00) | \$0.00 | (\$400.00) | \$0.00 | \$0.00 | 100.0% |
| 005-000-35200 | TMT ENGINEERING (FROM FUND 10) | (\$150,000.00) | \$0.00 | (\$95,707.40) | \$0.00 | (\$54,292.60) | 63.8% |
| | <i>Prior Year:</i> | (\$95,000.00) | \$0.00 | (\$111,363.09) | \$0.00 | \$16,363.09 | 117.2% |
| 005-000-35400 | SALES | (\$27,000.00) | \$0.00 | (\$15,227.46) | \$0.00 | (\$11,772.54) | 56.4% |
| | <i>Prior Year:</i> | (\$27,000.00) | \$0.00 | (\$8,295.72) | \$0.00 | (\$18,704.28) | 30.7% |
| 005-000-35520 | PERMITS | (\$60,000.00) | \$0.00 | (\$7,800.00) | \$0.00 | (\$52,200.00) | 13.0% |
| | <i>Prior Year:</i> | (\$42,000.00) | \$0.00 | (\$7,780.00) | \$0.00 | (\$34,220.00) | 18.5% |
| 005-000-35620 | FACILITY USE FEES | (\$45,000.00) | \$0.00 | (\$15,420.40) | \$0.00 | (\$29,579.60) | 34.3% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$30,000.00) | 0.0% |
| 005-000-35910 | COUNTY MAINTENANCE MFT(009) | (\$150,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$150,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$150,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$150,000.00) | 0.0% |
| 005-000-36500 | TOWNSHIP MFT WAGE REIMBUREMENT | (\$55,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$55,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$80,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$80,000.00) | 0.0% |
| 005-000-38100 | INTEREST INCOME | (\$2,500.00) | \$0.00 | (\$2,985.98) | \$0.00 | \$485.98 | 119.4% |
| | <i>Prior Year:</i> | (\$500.00) | \$0.00 | (\$626.64) | \$0.00 | \$126.64 | 125.3% |
| 005-000-39201 | CASH CARRY FORWARD | (\$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% |
| 005-000-39305 | EQUIPMENT RENTAL (FUND 007) | (\$127,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$127,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$127,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$127,000.00) | 0.0% |
| 005-000-39700 | REIMBURSEMENTS | (\$30,000.00) | \$0.00 | (\$11,299.12) | \$0.00 | (\$18,700.88) | 37.7% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$6,510.07) | \$0.00 | (\$23,489.93) | 21.7% |
| 005-000-39900 | MISCELLANEOUS INCOME | (\$15,000.00) | \$0.00 | (\$4,725.72) | \$0.00 | (\$10,274.28) | 31.5% |
| | <i>Prior Year:</i> | (\$15,000.00) | \$0.00 | (\$1,307.34) | \$0.00 | (\$13,692.66) | 8.7% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,791,900.00) | \$0.00 | (\$153,166.08) | \$0.00 | (\$1,638,733.92) | 8.5% |
| | <i>Prior Year:</i> | (\$1,226,900.00) | \$0.00 | (\$136,282.86) | \$0.00 | (\$1,090,617.14) | 11.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|------------------|-------------|----------------|--------------|------------------|--------|
| 005 | HIGHWAY DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,791,900.00) | \$0.00 | (\$153,166.08) | \$0.00 | (\$1,638,733.92) | 8.5% |
| | <i>Prior Year:</i> | (\$1,226,900.00) | \$0.00 | (\$136,282.86) | \$0.00 | (\$1,090,617.14) | 11.1% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 520 | COUNTY HIGHWAY | | | | | | |
| | EXPENDITURES | | | | | | |
| 005-520-40310 | REGULAR SALARIES - SECRETARIES | \$44,476.00 | \$16,844.00 | (\$3,160.80) | \$0.00 | \$30,792.80 | 30.8% |
| | <i>Prior Year:</i> | \$43,180.00 | \$14,902.40 | (\$1,616.00) | \$0.00 | \$29,893.60 | 30.8% |
| 005-520-40401 | OVERTIME SALARIES - REGULAR | \$17,500.00 | \$18,006.53 | (\$17,621.69) | \$0.00 | \$17,115.16 | 2.2% |
| | <i>Prior Year:</i> | \$17,500.00 | \$46.70 | \$0.00 | \$0.00 | \$17,453.30 | 0.3% |
| 005-520-40410 | REGULAR SALARIES-FULL TIME | \$344,839.00 | \$30,779.19 | (\$26,016.79) | \$0.00 | \$340,076.60 | 1.4% |
| | <i>Prior Year:</i> | \$327,989.00 | \$5,269.42 | (\$537.43) | \$0.00 | \$323,257.01 | 1.4% |
| 005-520-40600 | PART-TIME HELP | \$8,000.00 | \$1,633.60 | (\$1,633.60) | \$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% |
| 005-520-41000 | HIGHWAY ENGINEERS | \$114,991.00 | \$16,694.75 | (\$1,806.67) | \$0.00 | \$100,102.92 | 12.9% |
| | <i>Prior Year:</i> | \$76,261.00 | \$24,551.92 | (\$1,758.32) | \$0.00 | \$53,467.40 | 29.9% |
| 005-520-46550 | EXCESS SICK DAYS | \$6,000.00 | \$5,563.96 | \$0.00 | \$0.00 | \$436.04 | 92.7% |
| | <i>Prior Year:</i> | \$6,000.00 | \$5,482.00 | \$0.00 | \$0.00 | \$518.00 | 91.4% |
| 005-520-50100 | STATIONERY & SUPPLIES | \$6,000.00 | \$88.34 | \$0.00 | \$0.00 | \$5,911.66 | 1.5% |
| | <i>Prior Year:</i> | \$3,000.00 | \$638.79 | \$0.00 | \$0.00 | \$2,361.21 | 21.3% |
| 005-520-50310 | EQUIPMENT SUPPLIES | \$22,000.00 | \$9,573.52 | \$0.00 | \$0.00 | \$12,426.48 | 43.5% |
| | <i>Prior Year:</i> | \$22,000.00 | \$9,653.90 | \$0.00 | \$0.00 | \$12,346.10 | 43.9% |
| 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 | \$59.82 | \$0.00 | \$0.00 | \$940.18 | 6.0% |
| 005-520-51205 | CHEMICALS | \$1,000.00 | \$207.90 | \$0.00 | \$0.00 | \$792.10 | 20.8% |
| | <i>Prior Year:</i> | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 005-520-51400 | GASOLINE & OPERATING FUEL | \$175,000.00 | \$33,179.85 | \$0.00 | \$0.00 | \$141,820.15 | 19.0% |
| | <i>Prior Year:</i> | \$105,000.00 | \$48,193.27 | \$0.00 | \$0.00 | \$56,806.73 | 45.9% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|-------------------------------|--------------------|---------------------|--------------------|-------------------|--------------------|---------------|
| 005 | HIGHWAY DEPARTMENT | | | | | | |
| 520 | COUNTY HIGHWAY | | | | | | |
| 005-520-51600 | TOOLS | \$400.00 | \$269.99 | \$0.00 | \$0.00 | \$130.01 | 67.5% |
| | | <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 | \$3,250.00 | \$0.00 | \$0.00 | \$0.00 | \$3,250.00 | 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 | \$75,000.00 | \$61,944.08 | \$0.00 | \$0.00 | \$13,055.92 | 82.6% |
| | | <i>Prior Year:</i> | <i>\$65,000.00</i> | <i>\$26,996.00</i> | <i>(\$108.00)</i> | <i>\$38,112.00</i> | <i>41.4%</i> |
| 005-520-53200 | LUBRICANTS | \$10,000.00 | \$4,492.19 | \$0.00 | \$0.00 | \$5,507.81 | 44.9% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$4,259.63</i> | <i>\$0.00</i> | <i>\$740.37</i> | <i>85.2%</i> |
| 005-520-53400 | AUTOMOTIVE ACCESS-TIRES/TUBES | \$14,000.00 | \$89.00 | \$0.00 | \$0.00 | \$13,911.00 | 0.6% |
| | | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$4,672.01</i> | <i>\$0.00</i> | <i>\$3,327.99</i> | <i>58.4%</i> |
| 005-520-53900 | MAINTENANCE CONTRACTS | \$5,300.00 | \$865.13 | \$0.00 | \$0.00 | \$4,434.87 | 16.3% |
| | | <i>Prior Year:</i> | <i>\$5,300.00</i> | <i>\$2,797.52</i> | <i>(\$697.90)</i> | <i>\$3,200.38</i> | <i>39.6%</i> |
| 005-520-54500 | TRANSFER TO 009 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</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>\$1,566.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$66.00)</i> | <i>104.4%</i> |
| 005-520-61300 | FREIGHT | \$1,500.00 | \$535.63 | \$0.00 | \$0.00 | \$964.37 | 35.7% |
| | | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$664.58</i> | <i>(\$1.07)</i> | <i>\$836.49</i> | <i>44.2%</i> |
| 005-520-61600 | TRAVEL & INSTRUCTION | \$6,000.00 | \$760.44 | \$0.00 | \$0.00 | \$5,239.56 | 12.7% |
| | | <i>Prior Year:</i> | <i>\$4,000.00</i> | <i>\$1,134.02</i> | <i>\$0.00</i> | <i>\$2,865.98</i> | <i>28.4%</i> |
| 005-520-62000 | ADVERTISING & PUBLISHING | \$1,500.00 | \$79.65 | \$0.00 | \$0.00 | \$1,420.35 | 5.3% |
| | | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$148.85</i> | <i>\$0.00</i> | <i>\$1,351.15</i> | <i>9.9%</i> |
| 005-520-63800 | EMPLOYEES HEALTH INSURANCE | \$146,000.00 | \$35,004.43 | \$0.00 | \$0.00 | \$110,995.57 | 24.0% |
| | | <i>Prior Year:</i> | <i>\$123,000.00</i> | <i>\$36,118.60</i> | <i>\$0.00</i> | <i>\$86,881.40</i> | <i>29.4%</i> |
| 005-520-64000 | NATURAL GAS | \$30,000.00 | \$5,705.73 | \$0.00 | \$0.00 | \$24,294.27 | 19.0% |
| | | <i>Prior Year:</i> | <i>\$14,000.00</i> | <i>\$9,586.70</i> | <i>\$0.00</i> | <i>\$4,413.30</i> | <i>68.5%</i> |
| 005-520-64100 | ELECTRIC | \$20,000.00 | \$2,136.51 | \$0.00 | \$0.00 | \$17,863.49 | 10.7% |
| | | <i>Prior Year:</i> | <i>\$16,000.00</i> | <i>\$4,361.45</i> | <i>\$0.00</i> | <i>\$11,638.55</i> | <i>27.3%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|-----------------------|---------------------|----------------------|---------------|-----------------------|---------------|
| 005 | HIGHWAY DEPARTMENT | | | | | | |
| 520 | COUNTY HIGHWAY | | | | | | |
| 005-520-64300 | TELEPHONE / INTERNET | \$6,600.00 | \$150.00 | \$0.00 | \$0.00 | \$6,450.00 | 2.3% |
| | <i>Prior Year:</i> | <i>\$6,600.00</i> | <i>\$200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,400.00</i> | <i>3.0%</i> |
| 005-520-64400 | WATER & SEWER | \$4,800.00 | \$1,519.56 | \$0.00 | \$0.00 | \$3,280.44 | 31.7% |
| | <i>Prior Year:</i> | <i>\$4,800.00</i> | <i>\$1,947.28</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,852.72</i> | <i>40.6%</i> |
| 005-520-65100 | BUILDING, MAINTENANCE, ETC | \$88,000.00 | \$15,465.85 | \$0.00 | \$0.00 | \$72,534.15 | 17.6% |
| | <i>Prior Year:</i> | <i>\$88,000.00</i> | <i>\$16,627.06</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$71,372.94</i> | <i>18.9%</i> |
| 005-520-65200 | RADIOS & SERVICE | \$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> |
| 005-520-65300 | OFFICE EQUIPMENT & SERVICE | \$18,000.00 | \$1,702.04 | \$0.00 | \$0.00 | \$16,297.96 | 9.5% |
| | <i>Prior Year:</i> | <i>\$6,400.00</i> | <i>\$3,675.78</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,724.22</i> | <i>57.4%</i> |
| 005-520-67300 | DUES & MEMBERSHIPS | \$5,000.00 | \$1,081.00 | \$0.00 | \$0.00 | \$3,919.00 | 21.6% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$980.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,020.00</i> | <i>19.6%</i> |
| 005-520-67700 | TAXES, LICENSE FEES (TRUCK) | \$1,000.00 | \$133.50 | \$0.00 | \$0.00 | \$866.50 | 13.4% |
| | <i>Prior Year:</i> | <i>\$240.00</i> | <i>\$406.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$166.00)</i> | <i>169.2%</i> |
| 005-520-68600 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$27,330.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$27,330.00</i> | <i>0.0%</i> |
| 005-520-73000 | ROADS | \$0.00 | \$574.75 | \$0.00 | \$0.00 | (\$574.75) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 005-520-73300 | SIGNS | \$25,000.00 | \$8,784.83 | \$0.00 | \$0.00 | \$16,215.17 | 35.1% |
| | <i>Prior Year:</i> | <i>\$18,400.00</i> | <i>\$9,245.69</i> | <i>(\$12.53)</i> | <i>\$0.00</i> | <i>\$9,166.84</i> | <i>50.2%</i> |
| 005-520-73600 | TOWNSHIP REIMBURSEMENT PERMITS | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 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> |
| 005-520-74600 | CONSTRUCTION EQUIPMENT & CAP. | \$300,000.00 | \$116,114.88 | \$0.00 | \$0.00 | \$183,885.12 | 38.7% |
| | <i>Prior Year:</i> | <i>\$190,000.00</i> | <i>\$5,439.42</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$184,560.58</i> | <i>2.9%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 520: | \$1,790,406.00 | \$389,980.83 | (\$50,239.55) | \$0.00 | \$1,450,664.72 | 19.0% |
| | <i>Prior Year:</i> | <i>\$1,226,900.00</i> | <i>\$239,624.81</i> | <i>(\$4,731.25)</i> | <i>\$0.00</i> | <i>\$992,006.44</i> | <i>19.1%</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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,226,900.00 | \$239,624.81 | (\$4,731.25) | \$0.00 | \$992,006.44 | 19.1% |
| | TOTAL REVENUES for FUND: 005 : | (\$1,791,900.00) | \$0.00 | (\$153,166.08) | \$0.00 | (\$1,638,733.92) | 8.5% |
| | <i>Prior Year:</i> | (\$1,226,900.00) | \$0.00 | (\$136,282.86) | \$0.00 | (\$1,090,617.14) | 11.1% |
| | TOTAL EXPENDITURES for FUND: 005 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$4,731.25) | \$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 | \$0.00 | \$0.00 | (\$200.00) | 0.0% |
| | <i>Prior Year:</i> | (\$200.00) | \$0.00 | (\$200.00) | \$0.00 | \$0.00 | 100.0% |
| 006-000-34000 | FEDERAL-STATE-COUNTY FUNDS | (\$246,400.00) | \$0.00 | \$0.00 | \$0.00 | (\$246,400.00) | 0.0% |
| | <i>Prior Year:</i> | (\$333,600.00) | \$0.00 | (\$366,000.00) | \$0.00 | \$32,400.00 | 109.7% |
| 006-000-38100 | INTEREST INCOME | (\$2,200.00) | \$0.00 | (\$3,116.10) | \$0.00 | \$916.10 | 141.6% |
| | <i>Prior Year:</i> | (\$400.00) | \$0.00 | (\$504.84) | \$0.00 | \$104.84 | 126.2% |
| 006-000-39201 | CASH CARRY FORWARD | (\$80,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$80,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$638,800.00) | \$0.00 | (\$3,116.10) | \$0.00 | (\$635,683.90) | 0.5% |
| | <i>Prior Year:</i> | (\$644,200.00) | \$0.00 | (\$366,704.84) | \$0.00 | (\$277,495.16) | 56.9% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$638,800.00) | \$0.00 | (\$3,116.10) | \$0.00 | (\$635,683.90) | 0.5% |
| | <i>Prior Year:</i> | (\$644,200.00) | \$0.00 | (\$366,704.84) | \$0.00 | (\$277,495.16) | 56.9% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 521 | <u>MATCHING FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 006-521-60400 | CONSULTANT | \$60,000.00 | \$17,924.96 | \$0.00 | \$0.00 | \$42,075.04 | 29.9% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 006-521-73000 | ROADS | \$421,679.00 | \$209.33 | \$0.00 | \$0.00 | \$421,469.67 | 0.0% |
| | <i>Prior Year:</i> | \$491,400.00 | \$1,523.51 | \$0.00 | \$0.00 | \$489,876.49 | 0.3% |
| 006-521-73500 | MAINTENANCE | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 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 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | (\$40.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$40.28 | \$0.00 | \$0.00 | (\$40.28) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 521: | \$631,679.00 | \$18,174.29 | \$0.00 | \$0.00 | \$613,504.71 | 2.9% |
| | <i>Prior Year:</i> | \$641,400.00 | \$1,563.79 | \$0.00 | \$0.00 | \$639,836.21 | 0.2% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|----------------|------------|----------------|--------------|----------------|--------|
| 006 | <u>MATCHING</u> | | | | | | |
| 521 | <u>MATCHING FUND</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 521 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 521 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$641,400.00 | \$1,563.79 | \$0.00 | \$0.00 | \$639,836.21 | 0.2% |
| | TOTAL REVENUES for FUND: 006 : | (\$638,800.00) | \$0.00 | (\$3,116.10) | \$0.00 | (\$635,683.90) | 0.5% |
| | <i>Prior Year:</i> | (\$644,200.00) | \$0.00 | (\$366,704.84) | \$0.00 | (\$277,495.16) | 56.9% |
| | TOTAL EXPENDITURES for FUND: 006 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------|-------------------|---------------|-----------------------|-------------|
| 007 | <u>COUNTY BRIDGE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 007-000-31100 | REAL ESTATE TAXES | (\$310,000.00) | \$0.00 | \$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 | \$0.00 | \$0.00 | (\$200.00) | 0.0% |
| | <i>Prior Year:</i> | (\$200.00) | \$0.00 | (\$200.00) | \$0.00 | \$0.00 | 100.0% |
| 007-000-34732 | TRANSFER FROM FUND 008 | (\$240,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$240,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 007-000-34733 | TRANSFER FROM 009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$257,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$257,000.00) | 0.0% |
| 007-000-38100 | INTEREST | (\$1,500.00) | \$0.00 | (\$804.42) | \$0.00 | (\$695.58) | 53.6% |
| | <i>Prior Year:</i> | (\$300.00) | \$0.00 | (\$108.29) | \$0.00 | (\$191.71) | 36.1% |
| 007-000-39201 | CASH CARRY FORWARD | (\$250,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$250,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 007-000-39900 | MISCELLANEOUS | (\$3,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$3,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$3,000.00) | \$0.00 | (\$150,929.98) | \$0.00 | \$147,929.98 | 5031.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$804,700.00) | \$0.00 | (\$804.42) | \$0.00 | (\$803,895.58) | 0.1% |
| | <i>Prior Year:</i> | (\$570,500.00) | \$0.00 | (\$151,238.27) | \$0.00 | (\$419,261.73) | 26.5% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$804,700.00) | \$0.00 | (\$804.42) | \$0.00 | (\$803,895.58) | 0.1% |
| | <i>Prior Year:</i> | (\$570,500.00) | \$0.00 | (\$151,238.27) | \$0.00 | (\$419,261.73) | 26.5% |
| | 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% |
| 523 | <u>COUNTY BRIDGE FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 007-523-40350 | ENGINEERING TECHNICIAN | \$66,682.00 | \$23,380.80 | (\$3,931.20) | \$0.00 | \$47,232.40 | 29.2% |
| | <i>Prior Year:</i> | \$29,288.00 | \$8,552.40 | \$0.00 | \$0.00 | \$20,735.60 | 29.2% |
| 007-523-40415 | HIGHWAY MAINTENANCE | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 | 0.0% |
| | <i>Prior Year:</i> | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | \$16,500.00 | 0.0% |
| 007-523-60400 | ENGINEERING | \$295,000.00 | \$50,422.67 | \$0.00 | \$0.00 | \$244,577.33 | 17.1% |
| | <i>Prior Year:</i> | \$286,000.00 | \$26,906.30 | \$0.00 | \$0.00 | \$259,093.70 | 9.4% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|--------------------|-----------------------|---------------|-----------------------|--------------|
| 007 | COUNTY BRIDGE | | | | | | |
| 523 | COUNTY BRIDGE FUND | | | | | | |
| 007-523-72000 | BRIDGES, CULVERTS & DRAINAGE | \$380,000.00 | \$3,579.86 | \$0.00 | \$0.00 | \$376,420.14 | 0.9% |
| | <i>Prior Year:</i> | <i>\$198,000.00</i> | <i>\$62,739.35</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$135,260.65</i> | <i>31.7%</i> |
| 007-523-73500 | MAINTENANCE EQUIPMENT | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$40,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 523: | \$798,182.00 | \$77,383.33 | (\$3,931.20) | \$0.00 | \$724,729.87 | 9.2% |
| | <i>Prior Year:</i> | <i>\$569,788.00</i> | <i>\$98,198.05</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$471,589.95</i> | <i>17.2%</i> |
| | TOTAL REVENUES for DEPARTMENT: 523 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 523 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$569,788.00</i> | <i>\$98,198.05</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$471,589.95</i> | <i>17.2%</i> |
| | TOTAL REVENUES for FUND: 007 : | (\$804,700.00) | \$0.00 | (\$804.42) | \$0.00 | (\$803,895.58) | 0.1% |
| | <i>Prior Year:</i> | <i>(\$570,500.00)</i> | <i>\$0.00</i> | <i>(\$151,238.27)</i> | <i>\$0.00</i> | <i>(\$419,261.73)</i> | <i>26.5%</i> |
| | TOTAL EXPENDITURES for FUND: 007 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$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 |
|---------------|---|-----------------------|---------------|-----------------|---------------|-----------------------|-------------|
| 008 | <u>TOWNSHIP BRIDGE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 008-000-34000 | FED.-STATE-COUNTY-OTHER FUNDS | (\$240,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$240,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$352,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$352,000.00) | 0.0% |
| 008-000-38100 | INTEREST | (\$1.00) | \$0.00 | (\$0.25) | \$0.00 | (\$0.75) | 25.0% |
| | <i>Prior Year:</i> | (\$3.00) | \$0.00 | (\$0.02) | \$0.00 | (\$2.98) | 0.7% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$240,001.00) | \$0.00 | (\$0.25) | \$0.00 | (\$240,000.75) | 0.0% |
| | <i>Prior Year:</i> | (\$352,003.00) | \$0.00 | (\$0.02) | \$0.00 | (\$352,002.98) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$240,001.00) | \$0.00 | (\$0.25) | \$0.00 | (\$240,000.75) | 0.0% |
| | <i>Prior Year:</i> | (\$352,003.00) | \$0.00 | (\$0.02) | \$0.00 | (\$352,002.98) | 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 | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$352,000.00 | \$0.00 | \$0.00 | \$0.00 | \$352,000.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 524: | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$352,000.00 | \$0.00 | \$0.00 | \$0.00 | \$352,000.00 | 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> | \$352,000.00 | \$0.00 | \$0.00 | \$0.00 | \$352,000.00 | 0.0% |
| | TOTAL REVENUES for FUND: 008 : | (\$240,001.00) | \$0.00 | (\$0.25) | \$0.00 | (\$240,000.75) | 0.0% |
| | <i>Prior Year:</i> | (\$352,003.00) | \$0.00 | (\$0.02) | \$0.00 | (\$352,002.98) | 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 | (\$1,050,000.00) | \$0.00 | (\$358,091.30) | \$0.00 | (\$691,908.70) | 34.1% |
| | <i>Prior Year:</i> | (\$1,100,000.00) | \$56,810.23 | (\$400,281.81) | \$0.00 | (\$756,528.42) | 31.2% |
| 009-000-31501 | COUNTY CONSOLIDATED PROGRAM | (\$282,704.00) | \$0.00 | \$0.00 | \$0.00 | (\$282,704.00) | 0.0% |
| | <i>Prior Year:</i> | (\$165,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,000.00) | 0.0% |
| 009-000-31502 | REBUILD ILLINOIS GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$572,589.00) | \$0.00 | (\$286,294.58) | \$0.00 | (\$286,294.42) | 50.0% |
| 009-000-34731 | FROM OTHER TAXING BODIES | \$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% |
| 009-000-34740 | TRANSFER FROM FUND 005 | (\$270,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$270,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 009-000-38100 | INTEREST INCOME | (\$12,000.00) | \$0.00 | (\$8,201.76) | \$0.00 | (\$3,798.24) | 68.3% |
| | <i>Prior Year:</i> | (\$200.00) | \$0.00 | (\$1,491.52) | \$0.00 | \$1,291.52 | 745.8% |
| 009-000-38210 | REIMBURSEMENT | (\$8,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$8,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$12,000.00) | \$0.00 | (\$4,200.00) | \$0.00 | (\$7,800.00) | 35.0% |
| 009-000-39201 | CASH CARRY FORWARD | (\$1,717,767.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,717,767.00) | 0.0% |
| | <i>Prior Year:</i> | (\$257,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$257,000.00) | 0.0% |
| 009-000-39900 | MISCELLANEOUS | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$2,000.00) | \$0.00 | (\$749.60) | \$0.00 | (\$1,250.40) | 37.5% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$3,342,471.00) | \$0.00 | (\$366,293.06) | \$0.00 | (\$2,976,177.94) | 11.0% |
| | <i>Prior Year:</i> | (\$2,138,789.00) | \$56,810.23 | (\$693,017.51) | \$0.00 | (\$1,502,581.72) | 29.7% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$3,342,471.00) | \$0.00 | (\$366,293.06) | \$0.00 | (\$2,976,177.94) | 11.0% |
| | <i>Prior Year:</i> | (\$2,138,789.00) | \$56,810.23 | (\$693,017.51) | \$0.00 | (\$1,502,581.72) | 29.7% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 522 | <u>COUNTY MOTOR FUEL TAX</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 009-522-40100 | REGULAR SALARY - DEPT. HEAD | \$136,036.00 | \$45,829.17 | (\$5,092.13) | \$0.00 | \$95,298.96 | 29.9% |
| | <i>Prior Year:</i> | \$132,600.00 | \$45,000.00 | (\$5,000.00) | \$0.00 | \$92,600.00 | 30.2% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|-----------------------|---------------------|----------------------|---------------|-----------------------|--------------|
| 009 | COUNTY MOTOR FUEL TAX | | | | | | |
| 522 | COUNTY MOTOR FUEL TAX | | | | | | |
| 009-522-40101 | REGULAR SALARY-DEPT HEAD (ST) | \$48,386.00 | \$18,194.75 | (\$3,306.67) | \$0.00 | \$33,497.92 | 30.8% |
| | <i>Prior Year:</i> | <i>\$46,974.00</i> | <i>\$16,211.67</i> | <i>(\$1,758.31)</i> | <i>\$0.00</i> | <i>\$32,520.64</i> | <i>30.8%</i> |
| 009-522-40400 | REGULAR SALARIES-MAINTENANCE | \$311,662.00 | \$205,794.93 | (\$10,500.00) | \$0.00 | \$116,367.07 | 62.7% |
| | <i>Prior Year:</i> | <i>\$299,613.00</i> | <i>\$204,409.79</i> | <i>(\$25,323.20)</i> | <i>\$0.00</i> | <i>\$120,526.41</i> | <i>59.8%</i> |
| 009-522-40402 | OVERTIME SALARIES-MAINTENANCE | \$72,000.00 | \$33,138.84 | \$0.00 | \$0.00 | \$38,861.16 | 46.0% |
| | <i>Prior Year:</i> | <i>\$60,000.00</i> | <i>\$34,642.57</i> | <i>(\$3,360.08)</i> | <i>\$0.00</i> | <i>\$28,717.51</i> | <i>52.1%</i> |
| 009-522-40600 | PART-TIME HELP | \$24,000.00 | \$7,160.06 | \$0.00 | \$0.00 | \$16,839.94 | 29.8% |
| | <i>Prior Year:</i> | <i>\$24,000.00</i> | <i>\$9,589.32</i> | <i>(\$1,084.62)</i> | <i>\$0.00</i> | <i>\$15,495.30</i> | <i>35.4%</i> |
| 009-522-54400 | SALT | \$140,000.00 | \$125,891.90 | \$0.00 | \$0.00 | \$14,108.10 | 89.9% |
| | <i>Prior Year:</i> | <i>\$100,000.00</i> | <i>\$63,956.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$36,043.32</i> | <i>64.0%</i> |
| 009-522-54800 | CENTERLINE PAINT | \$65,000.00 | \$10,299.30 | \$0.00 | \$0.00 | \$54,700.70 | 15.8% |
| | <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> |
| 009-522-60100 | TRANSFER TO 007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$257,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$257,000.00</i> | <i>0.0%</i> |
| 009-522-63800 | EMPLOYEES HEALTH INSURANCE | \$119,000.00 | \$28,639.98 | \$0.00 | \$0.00 | \$90,360.02 | 24.1% |
| | <i>Prior Year:</i> | <i>\$94,100.00</i> | <i>\$29,551.58</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$64,548.42</i> | <i>31.4%</i> |
| 009-522-68600 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$21,913.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$21,913.00</i> | <i>0.0%</i> |
| 009-522-69930 | TRANSFER TO FUND 005 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$150,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$150,000.00</i> | <i>0.0%</i> |
| 009-522-73000 | ROADS | \$1,981,588.00 | \$448,242.80 | \$0.00 | \$0.00 | \$1,533,345.20 | 22.6% |
| | <i>Prior Year:</i> | <i>\$710,100.00</i> | <i>\$17,154.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$692,945.50</i> | <i>2.4%</i> |
| 009-522-73500 | MAINTENANCE | \$267,000.00 | \$862.65 | \$0.00 | \$0.00 | \$266,137.35 | 0.3% |
| | <i>Prior Year:</i> | <i>\$192,000.00</i> | <i>\$19,208.37</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$172,791.63</i> | <i>10.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 522: | \$3,314,672.00 | \$924,054.38 | (\$18,898.80) | \$0.00 | \$2,409,516.42 | 27.3% |
| | <i>Prior Year:</i> | <i>\$2,138,300.00</i> | <i>\$439,724.48</i> | <i>(\$36,526.21)</i> | <i>\$0.00</i> | <i>\$1,735,101.73</i> | <i>18.9%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|------------------|--------------|----------------|--------------|------------------|--------|
| 009 | <u>COUNTY MOTOR FUEL TAX</u> | | | | | | |
| 522 | <u>COUNTY MOTOR FUEL TAX</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 522 : | \$0.00 | \$0.00 | \$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: 522 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,138,300.00 | \$439,724.48 | (\$36,526.21) | \$0.00 | \$1,735,101.73 | 18.9% |
| | TOTAL REVENUES for FUND: 009 : | (\$3,342,471.00) | \$0.00 | (\$366,293.06) | \$0.00 | (\$2,976,177.94) | 11.0% |
| | <i>Prior Year:</i> | (\$2,138,789.00) | \$56,810.23 | (\$693,017.51) | \$0.00 | (\$1,502,581.72) | 29.7% |
| | TOTAL EXPENDITURES for FUND: 009 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$36,526.21) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|-----------------------|---------------|-------------------------|--------------|
| 010 | <u>TOWNSHIP MOTOR FUEL TAX</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 010-000-31500 | ESTIMATED ALLOTMENTS | (\$1,800,000.00) | \$0.00 | (\$545,621.99) | \$0.00 | (\$1,254,378.01) | 30.3% |
| | <i>Prior Year:</i> | (\$1,600,000.00) | \$0.00 | (\$523,418.80) | \$0.00 | (\$1,076,581.20) | 32.7% |
| 010-000-31502 | REBUILD ILLINOIS GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$898,687.00) | \$0.00 | (\$449,343.27) | \$0.00 | (\$449,343.73) | 50.0% |
| 010-000-38100 | INTEREST INCOME | (\$12,000.00) | \$0.00 | (\$9,716.01) | \$0.00 | (\$2,283.99) | 81.0% |
| | <i>Prior Year:</i> | (\$350.00) | \$0.00 | (\$1,738.20) | \$0.00 | \$1,388.20 | 496.6% |
| 010-000-39201 | CASH CARRY FORWARD | (\$250,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$250,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 010-000-39900 | MISCELLANEOUS | (\$100,000.00) | \$0.00 | (\$143,946.91) | \$0.00 | \$43,946.91 | 143.9% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | (\$46,547.14) | \$0.00 | (\$53,452.86) | 46.5% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,162,000.00) | \$0.00 | (\$699,284.91) | \$0.00 | (\$1,462,715.09) | 32.3% |
| | <i>Prior Year:</i> | (\$2,599,037.00) | \$0.00 | (\$1,021,047.41) | \$0.00 | (\$1,577,989.59) | 39.3% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,162,000.00) | \$0.00 | (\$699,284.91) | \$0.00 | (\$1,462,715.09) | 32.3% |
| | <i>Prior Year:</i> | (\$2,599,037.00) | \$0.00 | (\$1,021,047.41) | \$0.00 | (\$1,577,989.59) | 39.3% |
| | 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% |
| 525 | <u>TOWNSHIP MOTOR FUEL TAX FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 010-525-73000 | ROADS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$7,878.25 | (\$7,878.25) | \$0.00 | \$0.00 | 0.0% |
| 010-525-73500 | MAINTENANCE | \$2,000,000.00 | \$53,037.47 | \$0.00 | \$0.00 | \$1,946,962.53 | 2.7% |
| | <i>Prior Year:</i> | \$2,502,000.00 | \$83,736.11 | (\$7,570.49) | \$0.00 | \$2,425,834.38 | 3.0% |
| 010-525-74000 | TMT ADM FEES (TO FUND 005) | \$150,000.00 | \$95,707.40 | \$0.00 | \$0.00 | \$54,292.60 | 63.8% |
| | <i>Prior Year:</i> | \$96,000.00 | \$111,363.09 | \$0.00 | \$0.00 | (\$15,363.09) | 116.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 525: | \$2,150,000.00 | \$148,744.87 | \$0.00 | \$0.00 | \$2,001,255.13 | 6.9% |
| | <i>Prior Year:</i> | \$2,598,000.00 | \$202,977.45 | (\$15,448.74) | \$0.00 | \$2,410,471.29 | 7.2% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|------------------|--------------|------------------|--------------|------------------|--------|
| 010 | <u>TOWNSHIP MOTOR FUEL TAX</u> | | | | | | |
| 525 | <u>TOWNSHIP MOTOR FUEL TAX FUND</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 525 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 525 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,598,000.00 | \$202,977.45 | (\$15,448.74) | \$0.00 | \$2,410,471.29 | 7.2% |
| | TOTAL REVENUES for FUND: 010 : | (\$2,162,000.00) | \$0.00 | (\$699,284.91) | \$0.00 | (\$1,462,715.09) | 32.3% |
| | <i>Prior Year:</i> | (\$2,599,037.00) | \$0.00 | (\$1,021,047.41) | \$0.00 | (\$1,577,989.59) | 39.3% |
| | TOTAL EXPENDITURES for FUND: 010 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$15,448.74) | \$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 | (\$197,867.49) | \$0.00 | (\$32,132.51) | 86.0% |
| | <i>Prior Year:</i> | (\$230,000.00) | \$0.00 | (\$99,015.27) | \$0.00 | (\$130,984.73) | 43.1% |
| 014-000-34900 | COURT SECURITY/JAIL INMATE MED | (\$85,409.00) | \$0.00 | (\$50,247.77) | \$0.00 | (\$35,161.23) | 58.8% |
| | <i>Prior Year:</i> | (\$136,000.00) | \$0.00 | (\$42,356.96) | \$0.00 | (\$93,643.04) | 31.1% |
| 014-000-38000 | MISCELLANEOUS | (\$290,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$290,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$443,405.00) | \$0.00 | \$0.00 | \$0.00 | (\$443,405.00) | 0.0% |
| 014-000-38100 | INTEREST INCOME | (\$200.00) | \$0.00 | (\$2,792.44) | \$0.00 | \$2,592.44 | 1396.2% |
| | <i>Prior Year:</i> | (\$150.00) | \$0.00 | (\$105.29) | \$0.00 | (\$44.71) | 70.2% |
| 014-000-39000 | TRANSFER FROM GENERAL FUND | (\$490,458.00) | \$0.00 | \$0.00 | \$0.00 | (\$490,458.00) | 0.0% |
| | <i>Prior Year:</i> | (\$380,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$380,000.00) | 0.0% |
| 014-000-39201 | CASH CARRY FORWARD | (\$404,385.00) | \$0.00 | \$0.00 | \$0.00 | (\$404,385.00) | 0.0% |
| | <i>Prior Year:</i> | (\$63,893.00) | \$0.00 | \$0.00 | \$0.00 | (\$63,893.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,500,452.00) | \$0.00 | (\$250,907.70) | \$0.00 | (\$1,249,544.30) | 16.7% |
| | <i>Prior Year:</i> | (\$1,253,448.00) | \$0.00 | (\$141,477.52) | \$0.00 | (\$1,111,970.48) | 11.3% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,500,452.00) | \$0.00 | (\$250,907.70) | \$0.00 | (\$1,249,544.30) | 16.7% |
| | <i>Prior Year:</i> | (\$1,253,448.00) | \$0.00 | (\$141,477.52) | \$0.00 | (\$1,111,970.48) | 11.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 606 | <u>CAPITAL FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 014-606-70210 | COURT SECURITY/JAIL INMATE MED | \$85,409.00 | \$0.00 | \$0.00 | \$0.00 | \$85,409.00 | 0.0% |
| | <i>Prior Year:</i> | \$136,000.00 | \$0.00 | \$0.00 | \$0.00 | \$136,000.00 | 0.0% |
| 014-606-74001 | SHERIFF - VEHICLE LEASES | \$121,095.00 | \$39,014.47 | \$0.00 | \$0.00 | \$82,080.53 | 32.2% |
| | <i>Prior Year:</i> | \$121,095.00 | \$8,740.98 | \$0.00 | \$0.00 | \$112,354.02 | 7.2% |
| 014-606-74201 | JAIL LOT REPAIR & RESURFACE | \$58,675.00 | \$0.00 | \$0.00 | \$0.00 | \$58,675.00 | 0.0% |
| | <i>Prior Year:</i> | \$81,380.00 | \$0.00 | \$0.00 | \$0.00 | \$81,380.00 | 0.0% |
| 014-606-74205 | K-9 VEHICLE | \$61,895.00 | \$41,902.00 | \$0.00 | \$0.00 | \$19,993.00 | 67.7% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|--------------------|-----------------------|---------------|-------------------------|--------------|
| 014 | <u>CAPITAL</u> | | | | | | |
| 606 | <u>CAPITAL FUND</u> | | | | | | |
| 014-606-74215 | COURTHOUSE PARKING LOT | \$39,800.00 | \$0.00 | \$0.00 | \$0.00 | \$39,800.00 | 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> |
| 014-606-74220 | PSB PARKING LOT | \$37,498.00 | \$0.00 | \$0.00 | \$0.00 | \$37,498.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 014-606-74316 | HIGHWAY OIL TRUCK LEASE PYMT | \$41,907.00 | \$10,476.51 | \$0.00 | \$0.00 | \$31,430.49 | 25.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 014-606-74321 | CORONER DEPUTY PER DIEM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$13,480.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$13,480.00</i> | <i>0.0%</i> |
| 014-606-74322 | LANDSCAPING AT BLACKHAWK PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,000.00</i> | <i>0.0%</i> |
| 014-606-74390 | HIGHWAY ROAD IMPROVEMENTS | \$1,000,000.00 | \$4,375.00 | \$0.00 | \$0.00 | \$995,625.00 | 0.4% |
| | <i>Prior Year:</i> | <i>\$895,000.00</i> | <i>\$1,039.35</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$893,960.65</i> | <i>0.1%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 606: | \$1,446,279.00 | \$95,767.98 | \$0.00 | \$0.00 | \$1,350,511.02 | 6.6% |
| | <i>Prior Year:</i> | <i>\$1,251,955.00</i> | <i>\$9,780.33</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,242,174.67</i> | <i>0.8%</i> |
| | TOTAL REVENUES for DEPARTMENT: 606 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 606 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,251,955.00</i> | <i>\$9,780.33</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,242,174.67</i> | <i>0.8%</i> |
| | TOTAL REVENUES for FUND: 014 : | (\$1,500,452.00) | \$0.00 | (\$250,907.70) | \$0.00 | (\$1,249,544.30) | 16.7% |
| | <i>Prior Year:</i> | <i>(\$1,253,448.00)</i> | <i>\$0.00</i> | <i>(\$141,477.52)</i> | <i>\$0.00</i> | <i>(\$1,111,970.48)</i> | <i>11.3%</i> |
| | TOTAL EXPENDITURES for FUND: 014 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|-----------------------------|----------------|------------|----------------|--------------|----------------|--------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| | REVENUES | | | | | | |
| 015-000-31100 | REAL ESTATE TAXES | (\$40,722.00) | \$0.00 | \$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 | (\$4,500.00) | \$0.00 | (\$900.00) | \$0.00 | (\$3,600.00) | 20.0% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$2,300.00) | \$0.00 | (\$1,700.00) | 57.5% |
| 015-000-33002 | FEES: FOOD PERMITS | (\$170,000.00) | \$444.99 | (\$12,904.49) | \$0.00 | (\$157,540.50) | 7.3% |
| | <i>Prior Year:</i> | (\$170,000.00) | \$1,200.00 | (\$23,015.00) | \$0.00 | (\$148,185.00) | 12.8% |
| 015-000-33003 | FEES: RADON KITS | (\$1,015.00) | \$0.00 | (\$130.00) | \$0.00 | (\$885.00) | 12.8% |
| | <i>Prior Year:</i> | (\$1,600.00) | \$0.00 | (\$216.00) | \$0.00 | (\$1,384.00) | 13.5% |
| 015-000-33004 | FEES: VITAL RECORDS | (\$56,905.00) | \$0.00 | (\$16,411.00) | \$0.00 | (\$40,494.00) | 28.8% |
| | <i>Prior Year:</i> | (\$41,000.00) | \$0.00 | (\$17,920.00) | \$0.00 | (\$23,080.00) | 43.7% |
| 015-000-33005 | FEES: WELL & SEPTIC | (\$60,000.00) | \$0.00 | (\$7,580.00) | \$0.00 | (\$52,420.00) | 12.6% |
| | <i>Prior Year:</i> | (\$50,169.00) | \$0.00 | (\$15,950.00) | \$0.00 | (\$34,219.00) | 31.8% |
| 015-000-34200 | STATE OF ILLINOIS-OTHER | (\$92,450.00) | \$0.00 | (\$64,803.87) | \$0.00 | (\$27,646.13) | 70.1% |
| | <i>Prior Year:</i> | (\$187,127.00) | \$0.00 | (\$208,135.27) | \$0.00 | \$21,008.27 | 111.2% |
| 015-000-34201 | FAMILY CASE MGMT/PUB HEALTH | (\$274,425.00) | \$0.00 | (\$92,852.55) | \$0.00 | (\$181,572.45) | 33.8% |
| | <i>Prior Year:</i> | (\$254,628.00) | \$0.00 | (\$107,278.64) | \$0.00 | (\$147,349.36) | 42.1% |
| 015-000-34203 | WIC GRANT | (\$297,870.00) | \$0.00 | (\$127,831.04) | \$0.00 | (\$170,038.96) | 42.9% |
| | <i>Prior Year:</i> | (\$257,428.00) | \$0.00 | (\$78,368.59) | \$0.00 | (\$179,059.41) | 30.4% |
| 015-000-34204 | HEALTH PROTECTION GRANT | (\$92,443.00) | \$0.00 | \$0.00 | \$0.00 | (\$92,443.00) | 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 | (\$56,702.00) | \$0.00 | (\$27,160.33) | \$0.00 | (\$29,541.67) | 47.9% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$9,780.91) | \$0.00 | (\$10,219.09) | 48.9% |
| 015-000-34211 | PEER COUNSELING - WIC | (\$30,907.00) | \$0.00 | (\$8,615.17) | \$0.00 | (\$22,291.83) | 27.9% |
| | <i>Prior Year:</i> | (\$28,492.00) | \$0.00 | (\$6,604.45) | \$0.00 | (\$21,887.55) | 23.2% |
| 015-000-34212 | CHILDHOOD LEAD | (\$50,107.00) | \$0.00 | (\$10,909.11) | \$0.00 | (\$39,197.89) | 21.8% |
| | <i>Prior Year:</i> | (\$52,999.00) | \$0.00 | (\$22,315.81) | \$0.00 | (\$30,683.19) | 42.1% |
| 015-000-34250 | OUNCE OF PREVENTION | (\$282,976.00) | \$0.00 | (\$56,051.20) | \$0.00 | (\$226,924.80) | 19.8% |
| | <i>Prior Year:</i> | (\$268,970.00) | \$0.00 | \$0.00 | \$0.00 | (\$268,970.00) | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|----------------|------------|---------------|--------------|----------------|--------|
| 015 | <u>HEALTH DEPARTMENT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| 015-000-34251 | UNIVERSAL NEWBORN | (\$370,954.00) | \$0.00 | (\$63,409.82) | \$0.00 | (\$307,544.18) | 17.1% |
| | <i>Prior Year:</i> | (\$350,970.00) | \$0.00 | (\$78,987.21) | \$0.00 | (\$271,982.79) | 22.5% |
| 015-000-34258 | COORDINATED INTAKE-HFI | (\$209,825.00) | \$0.00 | (\$67,154.90) | \$0.00 | (\$142,670.10) | 32.0% |
| | <i>Prior Year:</i> | (\$169,724.00) | \$0.00 | (\$35,925.63) | \$0.00 | (\$133,798.37) | 21.2% |
| 015-000-34259 | HEALTHY FAMILIES IL GRANT | (\$223,504.00) | \$0.00 | (\$53,130.58) | \$0.00 | (\$170,373.42) | 23.8% |
| | <i>Prior Year:</i> | (\$212,226.00) | \$0.00 | (\$56,074.32) | \$0.00 | (\$156,151.68) | 26.4% |
| 015-000-34265 | BREAST & CERVICAL CANCER | (\$123,562.00) | \$0.00 | (\$39,040.99) | \$0.00 | (\$84,521.01) | 31.6% |
| | <i>Prior Year:</i> | (\$119,234.00) | \$0.00 | (\$24,558.91) | \$0.00 | (\$94,675.09) | 20.6% |
| 015-000-34266 | BREAST & CERVICAL-PRIMARY CARE | (\$72,024.00) | \$0.00 | (\$16,559.53) | \$0.00 | (\$55,464.47) | 23.0% |
| | <i>Prior Year:</i> | (\$70,524.00) | \$0.00 | (\$11,398.88) | \$0.00 | (\$59,125.12) | 16.2% |
| 015-000-34267 | WISE WOMEN | (\$69,502.00) | \$0.00 | (\$16,757.42) | \$0.00 | (\$52,744.58) | 24.1% |
| | <i>Prior Year:</i> | (\$84,824.00) | \$0.00 | (\$11,436.93) | \$0.00 | (\$73,387.07) | 13.5% |
| 015-000-34269 | TICKET FOR THE CURE | (\$103,074.00) | \$0.00 | (\$14,600.46) | \$0.00 | (\$88,473.54) | 14.2% |
| | <i>Prior Year:</i> | (\$100,394.00) | \$0.00 | (\$41,911.69) | \$0.00 | (\$58,482.31) | 41.7% |
| 015-000-34274 | WOMEN'S WELLNESS INTERVENTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$20,047.00) | \$0.00 | \$0.00 | \$0.00 | (\$20,047.00) | 0.0% |
| 015-000-34284 | 0 TO 3 ASSURANCE NETWORK | (\$126,274.00) | \$0.00 | (\$39,481.93) | \$0.00 | (\$86,792.07) | 31.3% |
| | <i>Prior Year:</i> | (\$68,162.00) | \$0.00 | (\$35,589.14) | \$0.00 | (\$32,572.86) | 52.2% |
| 015-000-34286 | TOBACCO SETTLEMENT GRANT | (\$20,484.00) | \$0.00 | (\$3,996.85) | \$0.00 | (\$16,487.15) | 19.5% |
| | <i>Prior Year:</i> | (\$17,471.00) | \$0.00 | (\$1,927.07) | \$0.00 | (\$15,543.93) | 11.0% |
| 015-000-34288 | WEST NILE VIRUS | (\$13,348.00) | \$0.00 | (\$3,842.61) | \$0.00 | (\$9,505.39) | 28.8% |
| | <i>Prior Year:</i> | (\$13,471.00) | \$0.00 | (\$2,993.91) | \$0.00 | (\$10,477.09) | 22.2% |
| 015-000-34290 | BOITERRORISM GRANT - PHEP | (\$46,705.00) | \$0.00 | (\$19,594.15) | \$0.00 | (\$27,110.85) | 42.0% |
| | <i>Prior Year:</i> | (\$48,616.00) | \$0.00 | (\$27,060.22) | \$0.00 | (\$21,555.78) | 55.7% |
| 015-000-34294 | RADON GRANT | (\$12,000.00) | \$0.00 | (\$7,340.61) | \$0.00 | (\$4,659.39) | 61.2% |
| | <i>Prior Year:</i> | (\$13,069.00) | \$0.00 | \$0.00 | \$0.00 | (\$13,069.00) | 0.0% |
| 015-000-34400 | COVID-19 GRANT | (\$87,579.00) | \$0.00 | \$0.00 | \$0.00 | (\$87,579.00) | 0.0% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.0% |
| 015-000-34706 | CARROLL COUNTY HEALTH ADMIN | (\$24,040.00) | \$0.00 | (\$9,580.98) | \$0.00 | (\$14,459.02) | 39.9% |
| | <i>Prior Year:</i> | (\$23,340.00) | \$0.00 | (\$7,935.52) | \$0.00 | (\$15,404.48) | 34.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--------------------------------|----------------|------------|----------------|--------------|----------------|--------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| 015-000-34707 | CARROLL COUNTY - TOBACCO | (\$20,273.00) | \$0.00 | (\$5,183.33) | \$0.00 | (\$15,089.67) | 25.6% |
| | <i>Prior Year:</i> | (\$14,039.00) | \$0.00 | (\$4,139.60) | \$0.00 | (\$9,899.40) | 29.5% |
| 015-000-34800 | OTHER GRANTS & CONTRACTS | (\$28,600.00) | \$0.00 | (\$5,767.64) | \$0.00 | (\$22,832.36) | 20.2% |
| | <i>Prior Year:</i> | (\$19,400.00) | \$0.00 | (\$121,835.09) | \$0.00 | \$102,435.09 | 628.0% |
| 015-000-34840 | MOVING BEYOND DEPRESSION | (\$133,943.00) | \$0.00 | (\$17,170.68) | \$0.00 | (\$116,772.32) | 12.8% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 015-000-34850 | HEALTH WORKS | (\$32,391.00) | \$0.00 | (\$5,767.64) | \$0.00 | (\$26,623.36) | 17.8% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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> | (\$56,128.00) | \$0.00 | \$0.00 | \$0.00 | (\$56,128.00) | 0.0% |
| 015-000-35100 | PRIVATE PAY: OTHER | (\$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% |
| 015-000-35105 | PRIVATE PAY: FAMILY PLANNING | (\$1,550.00) | \$0.00 | (\$80.00) | \$0.00 | (\$1,470.00) | 5.2% |
| | <i>Prior Year:</i> | (\$2,200.00) | \$0.00 | (\$313.50) | \$0.00 | (\$1,886.50) | 14.3% |
| 015-000-35107 | PRIVATE PAY: CHSP | (\$100,000.00) | \$0.00 | (\$33,957.57) | \$0.00 | (\$66,042.43) | 34.0% |
| | <i>Prior Year:</i> | (\$88,500.00) | \$0.00 | (\$29,446.86) | \$0.00 | (\$59,053.14) | 33.3% |
| 015-000-35122 | PRIVATE PAY: FLU VACCINE | (\$7,000.00) | \$0.00 | (\$648.58) | \$0.00 | (\$6,351.42) | 9.3% |
| | <i>Prior Year:</i> | (\$21,500.00) | \$0.00 | (\$454.49) | \$0.00 | (\$21,045.51) | 2.1% |
| 015-000-35125 | PRIVATE PAY: IMMUNIZATIONS | (\$3,500.00) | \$0.00 | (\$1,672.46) | \$0.00 | (\$1,827.54) | 47.8% |
| | <i>Prior Year:</i> | (\$9,250.00) | \$0.00 | (\$600.00) | \$0.00 | (\$8,650.00) | 6.5% |
| 015-000-35139 | FEE: TB | (\$1,550.00) | \$0.00 | (\$92.54) | \$0.00 | (\$1,457.46) | 6.0% |
| | <i>Prior Year:</i> | (\$1,950.00) | \$15.00 | (\$305.08) | \$0.00 | (\$1,659.92) | 14.9% |
| 015-000-35150 | PRIVATE PAY: RECORDS SEARCH | (\$50.00) | \$0.00 | (\$20.00) | \$0.00 | (\$30.00) | 40.0% |
| | <i>Prior Year:</i> | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | (\$100.00) | 0.0% |
| 015-000-35600 | ILLINOIS DPT PUBLIC AID: OTHER | (\$1,626.00) | \$0.10 | (\$666.41) | \$0.00 | (\$959.69) | 41.0% |
| | <i>Prior Year:</i> | (\$1,250.00) | \$0.00 | (\$795.92) | \$0.00 | (\$454.08) | 63.7% |
| 015-000-35605 | IDPA: FAMILY PLANNING | (\$3,000.00) | \$0.00 | (\$771.67) | \$0.00 | (\$2,228.33) | 25.7% |
| | <i>Prior Year:</i> | (\$5,000.00) | \$0.00 | (\$299.76) | \$0.00 | (\$4,700.24) | 6.0% |
| 015-000-35614 | IDPA:FCM | (\$25,000.00) | \$0.00 | (\$7,164.56) | \$0.00 | (\$17,835.44) | 28.7% |
| | <i>Prior Year:</i> | (\$23,000.00) | \$0.00 | (\$4,150.20) | \$0.00 | (\$18,849.80) | 18.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|--------------------|-----------------------|---------------|-------------------------|--------------|
| 015 | <u>HEALTH DEPARTMENT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| 015-000-35625 | IDPA: IMMUNIZATIONS | (\$5,000.00) | \$0.00 | (\$1,931.88) | \$0.00 | (\$3,068.12) | 38.6% |
| | <i>Prior Year:</i> | (\$8,500.00) | \$0.00 | (\$1,182.72) | \$0.00 | (\$7,317.28) | 13.9% |
| 015-000-35701 | Health Dept IL E-Pay | \$0.00 | \$15,000.00 | (\$15,000.00) | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$30,000.00 | (\$15,000.00) | \$0.00 | (\$15,000.00) | 0.0% |
| 015-000-36900 | MEDICARE | (\$800.00) | \$0.00 | (\$76.50) | \$0.00 | (\$723.50) | 9.6% |
| | <i>Prior Year:</i> | (\$1,500.00) | \$0.00 | (\$142.12) | \$0.00 | (\$1,357.88) | 9.5% |
| 015-000-38100 | INTEREST INCOME | (\$900.00) | \$0.00 | (\$1,598.83) | \$0.00 | \$698.83 | 177.6% |
| | <i>Prior Year:</i> | (\$3,000.00) | \$0.00 | (\$164.46) | \$0.00 | (\$2,835.54) | 5.5% |
| 015-000-38620 | F.I.C.A. REIMBURSEMENT | (\$133,358.00) | \$0.00 | (\$36,010.81) | \$0.00 | (\$97,347.19) | 27.0% |
| | <i>Prior Year:</i> | (\$118,812.00) | \$0.00 | (\$36,957.09) | \$0.00 | (\$81,854.91) | 31.1% |
| 015-000-38630 | I.M.R.F. REIMBURSEMENT | (\$40,023.00) | \$0.00 | (\$19,533.25) | \$0.00 | (\$20,489.75) | 48.8% |
| | <i>Prior Year:</i> | (\$122,788.00) | \$0.00 | (\$31,522.66) | \$0.00 | (\$91,265.34) | 25.7% |
| 015-000-39000 | TRANSFER FROM GENERAL FUND | (\$15,000.00) | \$0.00 | (\$7,500.00) | \$0.00 | (\$7,500.00) | 50.0% |
| | <i>Prior Year:</i> | (\$15,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$15,000.00) | 0.0% |
| 015-000-39805 | DONATIONS: FAMILY PLANNING | (\$1,600.00) | \$0.00 | (\$350.00) | \$0.00 | (\$1,250.00) | 21.9% |
| | <i>Prior Year:</i> | (\$1,200.00) | \$0.00 | (\$420.00) | \$0.00 | (\$780.00) | 35.0% |
| 015-000-39806 | DONATIONS: STD | (\$3,250.00) | \$0.00 | (\$747.42) | \$0.00 | (\$2,502.58) | 23.0% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$1,012.88) | \$0.00 | (\$2,987.12) | 25.3% |
| 015-000-39900 | MISCELLANEOUS | (\$8,490.00) | \$0.00 | (\$1,407.15) | \$0.00 | (\$7,082.85) | 16.6% |
| | <i>Prior Year:</i> | (\$4,500.00) | \$0.00 | (\$2,596.93) | \$0.00 | (\$1,903.07) | 57.7% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$3,639,516.00) | \$15,445.09 | (\$943,758.51) | \$0.00 | (\$2,711,202.58) | 25.5% |
| | <i>Prior Year:</i> | (\$3,403,367.00) | \$31,215.00 | (\$1,079,023.46) | \$0.00 | (\$2,355,558.54) | 30.8% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$3,639,516.00) | \$15,445.09 | (\$943,758.51) | \$0.00 | (\$2,711,202.58) | 25.5% |
| | <i>Prior Year:</i> | (\$3,403,367.00) | \$31,215.00 | (\$1,079,023.46) | \$0.00 | (\$2,355,558.54) | 30.8% |
| | 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% |
| 601 | <u>COUNTY HEALTH FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 015-601-40130 | REGULAR SALARY-ADMINISTRATOR | \$112,588.00 | \$41,438.34 | (\$3,952.53) | \$0.00 | \$75,102.19 | 33.3% |
| | <i>Prior Year:</i> | \$110,671.00 | \$39,398.35 | (\$3,846.74) | \$0.00 | \$75,119.39 | 32.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--------------------------------|-----------------------|---------------------|----------------------|---------------|-----------------------|---------------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 601 | COUNTY HEALTH FUND | | | | | | |
| 015-601-40410 | REGULAR SALARIES-FULL TIME | \$1,866,313.00 | \$619,756.19 | (\$98,259.59) | \$0.00 | \$1,344,816.40 | 27.9% |
| | <i>Prior Year:</i> | <i>\$1,709,059.00</i> | <i>\$566,094.80</i> | <i>(\$63,792.28)</i> | <i>\$0.00</i> | <i>\$1,206,756.48</i> | <i>29.4%</i> |
| 015-601-40600 | PART-TIME SALARIES | \$174,420.00 | \$67,186.96 | (\$10,013.52) | \$0.00 | \$117,246.56 | 32.8% |
| | <i>Prior Year:</i> | <i>\$153,231.00</i> | <i>\$62,975.00</i> | <i>(\$7,238.60)</i> | <i>\$0.00</i> | <i>\$97,494.60</i> | <i>36.4%</i> |
| 015-601-50490 | PAMPHLETS | \$9,149.00 | \$122.25 | \$0.00 | \$0.00 | \$9,026.75 | 1.3% |
| | <i>Prior Year:</i> | <i>\$10,301.00</i> | <i>\$1,327.23</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,973.77</i> | <i>12.9%</i> |
| 015-601-51000 | PRINTING | \$6,075.00 | \$960.00 | \$0.00 | \$0.00 | \$5,115.00 | 15.8% |
| | <i>Prior Year:</i> | <i>\$9,267.00</i> | <i>\$1,009.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,258.00</i> | <i>10.9%</i> |
| 015-601-51500 | MEDICAL SUPPLIES | \$41,887.00 | \$1,734.47 | \$0.00 | \$0.00 | \$40,152.53 | 4.1% |
| | <i>Prior Year:</i> | <i>\$16,238.00</i> | <i>\$5,408.26</i> | <i>(\$19.15)</i> | <i>\$0.00</i> | <i>\$10,848.89</i> | <i>33.2%</i> |
| 015-601-52010 | JANITORIAL SUPPLIES | \$4,500.00 | \$1,136.50 | \$0.00 | \$0.00 | \$3,363.50 | 25.3% |
| | <i>Prior Year:</i> | <i>\$7,750.00</i> | <i>\$580.83</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,169.17</i> | <i>7.5%</i> |
| 015-601-55000 | OFFICE SUPPLIES | \$115,380.00 | \$16,529.12 | \$0.00 | \$0.00 | \$98,850.88 | 14.3% |
| | <i>Prior Year:</i> | <i>\$80,176.00</i> | <i>\$13,339.03</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$66,836.97</i> | <i>16.6%</i> |
| 015-601-60820 | EMT RECORDS OPERATIONS | \$18,002.00 | \$4,878.63 | \$0.00 | \$0.00 | \$13,123.37 | 27.1% |
| | <i>Prior Year:</i> | <i>\$28,500.00</i> | <i>\$5,609.12</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$22,890.88</i> | <i>19.7%</i> |
| 015-601-60840 | MED/PROF CONTRACTS: OTHER | \$117,417.00 | \$61,206.16 | \$0.00 | \$0.00 | \$56,210.84 | 52.1% |
| | <i>Prior Year:</i> | <i>\$347,947.00</i> | <i>\$156,088.06</i> | <i>(\$5,155.61)</i> | <i>\$0.00</i> | <i>\$197,014.55</i> | <i>43.4%</i> |
| 015-601-60866 | BREAST & CERVICAL-PRIMARY CARE | \$72,024.00 | \$9,793.20 | \$0.00 | \$0.00 | \$62,230.80 | 13.6% |
| | <i>Prior Year:</i> | <i>\$70,524.00</i> | <i>\$12,983.26</i> | <i>(\$202.73)</i> | <i>\$0.00</i> | <i>\$57,743.47</i> | <i>18.1%</i> |
| 015-601-60867 | WISE WOMEN: PRIMARY CARE | \$10,850.00 | \$333.48 | \$0.00 | \$0.00 | \$10,516.52 | 3.1% |
| | <i>Prior Year:</i> | <i>\$10,850.00</i> | <i>\$619.73</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,230.27</i> | <i>5.7%</i> |
| 015-601-61400 | POSTAGE/UNITED PARCEL | \$10,500.00 | \$1,594.01 | \$0.00 | \$0.00 | \$8,905.99 | 15.2% |
| | <i>Prior Year:</i> | <i>\$3,742.00</i> | <i>\$2,685.78</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,056.22</i> | <i>71.8%</i> |
| 015-601-61600 | TRAVEL EXPENSE | \$52,152.00 | \$10,687.02 | (\$658.82) | \$0.00 | \$42,123.80 | 19.2% |
| | <i>Prior Year:</i> | <i>\$42,012.00</i> | <i>\$7,110.42</i> | <i>(\$144.37)</i> | <i>\$0.00</i> | <i>\$35,045.95</i> | <i>16.6%</i> |
| 015-601-62000 | ADVERTISING & PUBLISHING | \$9,400.00 | \$3,607.48 | \$0.00 | \$0.00 | \$5,792.52 | 38.4% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$3,928.94</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$928.94)</i> | <i>131.0%</i> |
| 015-601-63800 | HEALTH & ACCIDENT INSURANCE | \$594,731.00 | \$135,132.13 | \$0.00 | \$0.00 | \$459,598.87 | 22.7% |
| | <i>Prior Year:</i> | <i>\$507,840.00</i> | <i>\$136,435.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$371,404.32</i> | <i>26.9%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--------------------------------|--------------------|--------------------|-------------------|---------------|---------------------|---------------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 601 | COUNTY HEALTH FUND | | | | | | |
| 015-601-64000 | NATURAL GAS | \$4,980.00 | \$1,389.94 | \$0.00 | \$0.00 | \$3,590.06 | 27.9% |
| | <i>Prior Year:</i> | <i>\$2,780.00</i> | <i>\$1,887.09</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$892.91</i> | <i>67.9%</i> |
| 015-601-64100 | ELECTRICITY | \$26,930.00 | \$3,477.54 | \$0.00 | \$0.00 | \$23,452.46 | 12.9% |
| | <i>Prior Year:</i> | <i>\$23,630.00</i> | <i>\$5,936.70</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$17,693.30</i> | <i>25.1%</i> |
| 015-601-64300 | TELEPHONE | \$12,000.00 | \$9,357.76 | \$0.00 | \$0.00 | \$2,642.24 | 78.0% |
| | <i>Prior Year:</i> | <i>\$12,000.00</i> | <i>\$14,357.09</i> | <i>(\$134.64)</i> | <i>\$0.00</i> | <i>(\$2,222.45)</i> | <i>118.5%</i> |
| 015-601-64306 | CELL PHONE/TABLET COMM | \$39,158.00 | \$0.00 | \$0.00 | \$0.00 | \$39,158.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$32,290.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$32,290.00</i> | <i>0.0%</i> |
| 015-601-64400 | WATER & SEWER | \$3,000.00 | \$593.23 | \$0.00 | \$0.00 | \$2,406.77 | 19.8% |
| | <i>Prior Year:</i> | <i>\$2,400.00</i> | <i>\$865.13</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,534.87</i> | <i>36.0%</i> |
| 015-601-64500 | GARBAGE DISPOSAL | \$1,100.00 | \$190.00 | \$0.00 | \$0.00 | \$910.00 | 17.3% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$240.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$760.00</i> | <i>24.0%</i> |
| 015-601-65300 | EQUIPMENT REPAIR/MAINTENANCE | \$20,000.00 | \$3,266.64 | \$0.00 | \$0.00 | \$16,733.36 | 16.3% |
| | <i>Prior Year:</i> | <i>\$18,450.00</i> | <i>\$4,126.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$14,323.50</i> | <i>22.4%</i> |
| 015-601-66100 | RENT | \$19,990.00 | \$3,224.00 | \$0.00 | \$0.00 | \$16,766.00 | 16.1% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$5,733.87</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,266.13</i> | <i>38.2%</i> |
| 015-601-66200 | VEHICLE LEASE | \$5,728.00 | \$2,372.19 | \$0.00 | \$0.00 | \$3,355.81 | 41.4% |
| | <i>Prior Year:</i> | <i>\$5,728.00</i> | <i>\$1,909.28</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,818.72</i> | <i>33.3%</i> |
| 015-601-66305 | COMPUTER SOFTWARE | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$15,104.00</i> | <i>\$195.09</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$14,908.91</i> | <i>1.3%</i> |
| 015-601-67100 | JANITORIAL SERVICES/SNOW REMOV | \$11,002.00 | \$316.60 | \$0.00 | \$0.00 | \$10,685.40 | 2.9% |
| | <i>Prior Year:</i> | <i>\$29,252.00</i> | <i>\$4,040.34</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$25,211.66</i> | <i>13.8%</i> |
| 015-601-67300 | DUES & MEMBERSHIPS | \$16,000.00 | \$3,526.64 | \$0.00 | \$0.00 | \$12,473.36 | 22.0% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$5,502.36</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,497.64</i> | <i>36.7%</i> |
| 015-601-67500 | MEETINGS & SEMINARS | \$14,069.00 | \$4,250.72 | \$0.00 | \$0.00 | \$9,818.28 | 30.2% |
| | <i>Prior Year:</i> | <i>\$10,870.00</i> | <i>\$3,288.12</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,581.88</i> | <i>30.2%</i> |
| 015-601-68904 | IDPH-VITAL RECORDS FEE | \$22,000.00 | \$3,704.00 | \$0.00 | \$0.00 | \$18,296.00 | 16.8% |
| | <i>Prior Year:</i> | <i>\$19,400.00</i> | <i>\$8,296.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$11,104.00</i> | <i>42.8%</i> |
| 015-601-69010 | COMPUTER SERVICE CONTRACTS | \$2,700.00 | \$283.85 | \$0.00 | \$0.00 | \$2,416.15 | 10.5% |
| | <i>Prior Year:</i> | <i>\$6,698.00</i> | <i>\$609.85</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,088.15</i> | <i>9.1%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|-----------------------|-------------------------|---------------|-------------------------|--------------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 601 | COUNTY HEALTH FUND | | | | | | |
| 015-601-69330 | TRANSFER TO 033 IMRF | \$49,742.00 | \$19,113.53 | \$0.00 | \$0.00 | \$30,628.47 | 38.4% |
| | <i>Prior Year:</i> | <i>\$155,272.00</i> | <i>\$32,219.65</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$123,052.35</i> | <i>20.8%</i> |
| 015-601-69340 | TRANSFER TO 029 FICA | \$164,729.00 | \$52,139.78 | \$0.00 | \$0.00 | \$112,589.22 | 31.7% |
| | <i>Prior Year:</i> | <i>\$150,931.00</i> | <i>\$44,490.53</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$106,440.47</i> | <i>29.5%</i> |
| 015-601-74300 | OFFICE EQUIP (OVER \$500) | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | (\$1,200.00) | 0.0% |
| | <i>Prior Year:</i> | <i>\$10,596.00</i> | <i>\$3,723.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,873.00</i> | <i>35.1%</i> |
| 015-601-75900 | OTHER EXPENSE | \$0.00 | \$448.72 | \$0.00 | \$0.00 | (\$448.72) | 0.0% |
| | <i>Prior Year:</i> | <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 601: | \$3,639,516.00 | \$1,084,951.08 | (\$112,884.46) | \$0.00 | \$2,667,449.38 | 26.7% |
| | <i>Prior Year:</i> | <i>\$3,637,509.00</i> | <i>\$1,153,014.09</i> | <i>(\$80,534.12)</i> | <i>\$0.00</i> | <i>\$2,565,029.03</i> | <i>29.5%</i> |
| | TOTAL REVENUES for DEPARTMENT: 601 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 601 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,637,509.00</i> | <i>\$1,153,014.09</i> | <i>(\$80,534.12)</i> | <i>\$0.00</i> | <i>\$2,565,029.03</i> | <i>29.5%</i> |
| | TOTAL REVENUES for FUND: 015 : | (\$3,639,516.00) | \$15,445.09 | (\$943,758.51) | \$0.00 | (\$2,711,202.58) | 25.5% |
| | <i>Prior Year:</i> | <i>(\$3,403,367.00)</i> | <i>\$31,215.00</i> | <i>(\$1,079,023.46)</i> | <i>\$0.00</i> | <i>(\$2,355,558.54)</i> | <i>30.8%</i> |
| | TOTAL EXPENDITURES for FUND: 015 : | \$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>(\$80,534.12)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|----------------|----------------------|---------------|----------------------|--------------|
| 016 | <u>ANIMAL CONTROL</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 016-000-32905 | ILLINOIS STATUTORY FEES | (\$10,000.00) | \$0.00 | (\$2,948.00) | \$0.00 | (\$7,052.00) | 29.5% |
| | <i>Prior Year:</i> | (\$10,000.00) | \$0.00 | (\$4,234.00) | \$0.00 | (\$5,766.00) | 42.3% |
| 016-000-32910 | REGISTRATION FEES | (\$90,000.00) | \$11.00 | (\$23,411.00) | \$0.00 | (\$66,600.00) | 26.0% |
| | <i>Prior Year:</i> | (\$90,000.00) | \$0.00 | (\$37,506.00) | \$0.00 | (\$52,494.00) | 41.7% |
| 016-000-33000 | MICRO CHIP FEES | (\$500.00) | \$0.00 | (\$260.00) | \$0.00 | (\$240.00) | 52.0% |
| | <i>Prior Year:</i> | (\$900.00) | \$0.00 | (\$180.00) | \$0.00 | (\$720.00) | 20.0% |
| 016-000-38100 | INTEREST INCOME | (\$100.00) | \$0.00 | (\$86.46) | \$0.00 | (\$13.54) | 86.5% |
| | <i>Prior Year:</i> | (\$500.00) | \$0.00 | (\$19.96) | \$0.00 | (\$480.04) | 4.0% |
| 016-000-39201 | CASH CARRY FORWARD | (\$25,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$25,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$51,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$51,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$125,600.00) | \$11.00 | (\$26,705.46) | \$0.00 | (\$98,905.54) | 21.3% |
| | <i>Prior Year:</i> | (\$152,400.00) | \$0.00 | (\$41,939.96) | \$0.00 | (\$110,460.04) | 27.5% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$125,600.00) | \$11.00 | (\$26,705.46) | \$0.00 | (\$98,905.54) | 21.3% |
| | <i>Prior Year:</i> | (\$152,400.00) | \$0.00 | (\$41,939.96) | \$0.00 | (\$110,460.04) | 27.5% |
| | 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% |
| 603 | <u>ANIMAL CONTROL</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 016-603-40160 | SALARY - VETERINARIAN | \$10,400.00 | \$3,600.00 | (\$400.00) | \$0.00 | \$7,200.00 | 30.8% |
| | <i>Prior Year:</i> | \$14,911.00 | \$4,924.89 | (\$547.21) | \$0.00 | \$10,533.32 | 29.4% |
| 016-603-40270 | SALARY- DEPUTY ADMIN/WARDEN | \$42,848.00 | \$16,284.00 | (\$3,100.00) | \$0.00 | \$29,664.00 | 30.8% |
| | <i>Prior Year:</i> | \$32,702.00 | \$11,472.18 | (\$1,269.90) | \$0.00 | \$22,499.72 | 31.2% |
| 016-603-40310 | SALARY - SECRETARY | \$12,440.00 | \$4,333.00 | (\$469.00) | \$0.00 | \$8,576.00 | 31.1% |
| | <i>Prior Year:</i> | \$12,449.00 | \$4,208.40 | (\$456.40) | \$0.00 | \$8,697.00 | 30.1% |
| 016-603-41500 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| 016-603-50100 | STATIONERY & SUPPLIES | \$1,500.00 | \$96.78 | \$0.00 | \$0.00 | \$1,403.22 | 6.5% |
| | <i>Prior Year:</i> | \$400.00 | \$1,254.05 | \$0.00 | \$0.00 | (\$854.05) | 313.5% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|---------------------|--------------------|---------------------|---------------|--------------------|--------------|
| 016 | <u>ANIMAL CONTROL</u> | | | | | | |
| 603 | <u>ANIMAL CONTROL</u> | | | | | | |
| 016-603-50205 | NEW OFFICE EQUIPMENT | \$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> |
| 016-603-51400 | GAS, OIL & GREASE | \$3,000.00 | \$1,114.20 | \$0.00 | \$0.00 | \$1,885.80 | 37.1% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$1,444.06</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,555.94</i> | <i>48.1%</i> |
| 016-603-51805 | RABIES TAGS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 016-603-51900 | OPERATIONAL EQUIPMENT | \$1,788.00 | \$597.00 | \$0.00 | \$0.00 | \$1,191.00 | 33.4% |
| | <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> |
| 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 | \$8,000.00 | \$776.00 | \$0.00 | \$0.00 | \$7,224.00 | 9.7% |
| | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$1,950.00</i> | <i>(\$377.00)</i> | <i>\$0.00</i> | <i>\$6,427.00</i> | <i>19.7%</i> |
| 016-603-60850 | RABIES - EUTHANASIA, ETC. | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$300.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$300.00</i> | <i>0.0%</i> |
| 016-603-62100 | PRINTING | \$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> |
| 016-603-63800 | HEALTH & ACCIDENT INSURANCE | \$26,215.00 | \$6,413.22 | \$0.00 | \$0.00 | \$19,801.78 | 24.5% |
| | <i>Prior Year:</i> | <i>\$22,000.00</i> | <i>\$6,241.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,758.60</i> | <i>28.4%</i> |
| 016-603-65300 | OFFICE EQUIPMENT REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$200.00</i> | <i>0.0%</i> |
| 016-603-66100 | RENT | \$11,000.00 | \$1,206.00 | \$0.00 | \$0.00 | \$9,794.00 | 11.0% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$1,206.00</i> | <i>(\$402.00)</i> | <i>\$0.00</i> | <i>\$14,196.00</i> | <i>5.4%</i> |
| 016-603-67700 | LICENSE FEE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |
| 016-603-68600 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,404.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,404.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 603: | \$120,391.00 | \$34,420.20 | (\$3,969.00) | \$0.00 | \$89,939.80 | 25.3% |
| | <i>Prior Year:</i> | <i>\$114,466.00</i> | <i>\$32,700.98</i> | <i>(\$3,052.51)</i> | <i>\$0.00</i> | <i>\$84,817.53</i> | <i>25.9%</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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$114,466.00 | \$32,700.98 | (\$3,052.51) | \$0.00 | \$84,817.53 | 25.9% |
| | TOTAL REVENUES for FUND: 016 : | (\$125,600.00) | \$11.00 | (\$26,705.46) | \$0.00 | (\$98,905.54) | 21.3% |
| | <i>Prior Year:</i> | (\$152,400.00) | \$0.00 | (\$41,939.96) | \$0.00 | (\$110,460.04) | 27.5% |
| | TOTAL EXPENDITURES for FUND: 016 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$3,052.51) | \$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> | (\$165,619.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,619.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$200,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$200,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,619.00) | 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> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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> | (\$165,619.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,619.00) | 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: 019 : | (\$200,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$200,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | \$0.00 | \$0.00 | (\$165,619.00) | 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 | (\$12,357.00) | \$0.00 | (\$5,949.35) | \$0.00 | (\$6,407.65) | 48.1% |
| | <i>Prior Year:</i> | (\$9,000.00) | \$0.00 | (\$5,804.15) | \$0.00 | (\$3,195.85) | 64.5% |
| 020-000-34100 | PROBATION SERVICE FEES | (\$80,480.00) | \$0.00 | (\$43,135.36) | \$0.00 | (\$37,344.64) | 53.6% |
| | <i>Prior Year:</i> | (\$120,000.00) | \$0.00 | (\$38,648.57) | \$0.00 | (\$81,351.43) | 32.2% |
| 020-000-34120 | DRUG TESTING FEES | (\$9,052.00) | \$0.00 | (\$4,384.72) | \$0.00 | (\$4,667.28) | 48.4% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$3,877.14) | \$0.00 | (\$122.86) | 96.9% |
| 020-000-38100 | INTEREST INCOME | (\$1,000.00) | \$0.00 | (\$2,657.92) | \$0.00 | \$1,657.92 | 265.8% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$333.40) | \$0.00 | (\$666.60) | 33.3% |
| 020-000-39201 | CASH CARRY FORWARD | (\$540,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$540,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$473,300.00) | \$0.00 | \$0.00 | \$0.00 | (\$473,300.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$642,889.00) | \$0.00 | (\$56,127.35) | \$0.00 | (\$586,761.65) | 8.7% |
| | <i>Prior Year:</i> | (\$607,300.00) | \$0.00 | (\$48,663.26) | \$0.00 | (\$558,636.74) | 8.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$642,889.00) | \$0.00 | (\$56,127.35) | \$0.00 | (\$586,761.65) | 8.7% |
| | <i>Prior Year:</i> | (\$607,300.00) | \$0.00 | (\$48,663.26) | \$0.00 | (\$558,636.74) | 8.0% |
| | 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 | \$12,000.00 | \$4,918.14 | \$0.00 | \$0.00 | \$7,081.86 | 41.0% |
| | <i>Prior Year:</i> | \$12,000.00 | \$1,542.11 | (\$109.24) | \$0.00 | \$10,567.13 | 11.9% |
| 020-803-61100 | AUTO MILEAGE | \$2,000.00 | \$145.71 | \$0.00 | \$0.00 | \$1,854.29 | 7.3% |
| | <i>Prior Year:</i> | \$2,000.00 | \$554.79 | \$0.00 | \$0.00 | \$1,445.21 | 27.7% |
| 020-803-65000 | AUTOMOBILE EXPENSE | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,200.00 | \$310.14 | \$0.00 | \$0.00 | \$1,889.86 | 14.1% |
| 020-803-66380 | CASE MANAGEMENT MAINTENANCE | \$4,900.00 | \$4,836.00 | \$0.00 | \$0.00 | \$64.00 | 98.7% |
| | <i>Prior Year:</i> | \$4,900.00 | \$4,836.00 | \$0.00 | \$0.00 | \$64.00 | 98.7% |
| 020-803-67015 | ADVOCACY PREVENTION PROGRAMS | \$68,000.00 | \$10,588.57 | \$0.00 | \$0.00 | \$57,411.43 | 15.6% |
| | <i>Prior Year:</i> | \$58,000.00 | \$15,035.11 | \$0.00 | \$0.00 | \$42,964.89 | 25.9% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|--------------------|----------------------|---------------|-----------------------|--------------|
| 020 | <u>PROBATION SERVICE FEE</u> | | | | | | |
| 803 | <u>PROBATION SERVICE FEE FUND</u> | | | | | | |
| 020-803-67020 | DRUG COURT EXPENSE | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$7,000.00 | \$304.80 | \$0.00 | \$0.00 | \$6,695.20 | 4.4% |
| 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 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 020-803-68140 | TRAINING / CONFERENCES | \$30,000.00 | \$623.32 | \$0.00 | \$0.00 | \$29,376.68 | 2.1% |
| | <i>Prior Year:</i> | \$20,000.00 | \$1,287.99 | \$0.00 | \$0.00 | \$18,712.01 | 6.4% |
| 020-803-68410 | ELECTRONIC MONITOR | \$18,000.00 | \$1,534.30 | \$0.00 | \$0.00 | \$16,465.70 | 8.5% |
| | <i>Prior Year:</i> | \$18,000.00 | \$1,688.25 | \$0.00 | \$0.00 | \$16,311.75 | 9.4% |
| 020-803-68415 | AOIC APPROVED MISC. EXPENSE | \$10,000.00 | \$12,000.00 | \$0.00 | \$0.00 | (\$2,000.00) | 120.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 803: | \$155,100.00 | \$34,646.04 | \$0.00 | \$0.00 | \$120,453.96 | 22.3% |
| | <i>Prior Year:</i> | \$124,800.00 | \$26,259.19 | (\$109.24) | \$0.00 | \$98,650.05 | 21.0% |
| | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$124,800.00 | \$26,259.19 | (\$109.24) | \$0.00 | \$98,650.05 | 21.0% |
| | TOTAL REVENUES for FUND: 020 : | (\$642,889.00) | \$0.00 | (\$56,127.35) | \$0.00 | (\$586,761.65) | 8.7% |
| | <i>Prior Year:</i> | (\$607,300.00) | \$0.00 | (\$48,663.26) | \$0.00 | (\$558,636.74) | 8.0% |
| | TOTAL EXPENDITURES for FUND: 020 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$109.24) | \$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 | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$367.76) | \$0.00 | (\$632.24) | 36.8% |
| 021-000-34102 | EMERGENCY MGMT AGCY REIMBURSEM | (\$28,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$28,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$28,000.00) | \$0.00 | (\$16,045.71) | \$0.00 | (\$11,954.29) | 57.3% |
| 021-000-38100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$399.27) | \$0.00 | \$399.27 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$41.97) | \$0.00 | \$41.97 | 0.0% |
| 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> | (\$82,800.00) | \$0.00 | \$0.00 | \$0.00 | (\$82,800.00) | 0.0% |
| 021-000-39201 | CASH CARRY FORWARD | (\$80,900.00) | \$0.00 | \$0.00 | \$0.00 | (\$80,900.00) | 0.0% |
| | <i>Prior Year:</i> | (\$117,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$117,500.00) | 0.0% |
| 021-000-39900 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$7,250.00) | \$0.00 | \$7,250.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$192,700.00) | \$0.00 | (\$399.27) | \$0.00 | (\$192,300.73) | 0.2% |
| | <i>Prior Year:</i> | (\$229,300.00) | \$0.00 | (\$23,705.44) | \$0.00 | (\$205,594.56) | 10.3% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$192,700.00) | \$0.00 | (\$399.27) | \$0.00 | (\$192,300.73) | 0.2% |
| | <i>Prior Year:</i> | (\$229,300.00) | \$0.00 | (\$23,705.44) | \$0.00 | (\$205,594.56) | 10.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 405 | <u>EMERGENCY MANAGEMENT AGENCY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 021-405-40110 | REGULAR SALARY - DIRECTOR | \$46,500.00 | \$17,076.93 | (\$3,230.77) | \$0.00 | \$32,653.84 | 29.8% |
| | <i>Prior Year:</i> | \$45,450.00 | \$15,576.93 | (\$1,730.77) | \$0.00 | \$31,603.84 | 30.5% |
| 021-405-40310 | SECRETARY | \$1,800.00 | \$619.00 | (\$67.00) | \$0.00 | \$1,248.00 | 30.7% |
| | <i>Prior Year:</i> | \$1,747.00 | \$601.20 | (\$65.20) | \$0.00 | \$1,211.00 | 30.7% |
| 021-405-40600 | PART-TIME DIRECTOR | \$25,000.00 | \$5,877.24 | \$0.00 | \$0.00 | \$19,122.76 | 23.5% |
| | <i>Prior Year:</i> | \$24,100.00 | \$8,275.84 | (\$897.60) | \$0.00 | \$16,721.76 | 30.6% |
| 021-405-50100 | STATIONERY & SUPPLIES | \$500.00 | \$78.61 | \$0.00 | \$0.00 | \$421.39 | 15.7% |
| | <i>Prior Year:</i> | \$500.00 | \$210.00 | \$0.00 | \$0.00 | \$290.00 | 42.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|-------------------|---------------|--------------------|---------------|
| 021 | <u>EMERGENCY MANAGEMENT AGENCY</u> | | | | | | |
| 405 | <u>EMERGENCY MANAGEMENT AGENCY</u> | | | | | | |
| 021-405-50200 | OFFICE EQUIP (UNDER \$500) | \$500.00 | \$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> |
| 021-405-51700 | CLOTHING | \$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> |
| 021-405-53500 | VOLUNTEER SUPPORT | \$1,000.00 | \$225.00 | \$0.00 | \$0.00 | \$775.00 | 22.5% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$225.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$775.00</i> | <i>22.5%</i> |
| 021-405-61100 | MILEAGE | \$3,500.00 | \$435.46 | (\$113.53) | \$0.00 | \$3,178.07 | 9.2% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$284.97</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,215.03</i> | <i>8.1%</i> |
| 021-405-64300 | TELEPHONE | \$10,500.00 | \$1,719.54 | \$0.00 | \$0.00 | \$8,780.46 | 16.4% |
| | <i>Prior Year:</i> | <i>\$10,500.00</i> | <i>\$1,719.12</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,780.88</i> | <i>16.4%</i> |
| 021-405-65200 | MOBILE EQUIPMENT & SOFTWARE | \$3,250.00 | \$748.82 | \$0.00 | \$0.00 | \$2,501.18 | 23.0% |
| | <i>Prior Year:</i> | <i>\$3,250.00</i> | <i>\$81.69</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,168.31</i> | <i>2.5%</i> |
| 021-405-65300 | EQUIPMENT REPAIR | \$2,250.00 | \$339.00 | \$0.00 | \$0.00 | \$1,911.00 | 15.1% |
| | <i>Prior Year:</i> | <i>\$2,250.00</i> | <i>\$502.90</i> | <i>(\$200.00)</i> | <i>\$0.00</i> | <i>\$1,947.10</i> | <i>13.5%</i> |
| 021-405-65900 | TOWER RENTAL | \$1,000.00 | \$900.00 | \$0.00 | \$0.00 | \$100.00 | 90.0% |
| | <i>Prior Year:</i> | <i>\$900.00</i> | <i>\$900.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 021-405-66100 | RENT | \$7,500.00 | \$7,108.39 | \$0.00 | \$0.00 | \$391.61 | 94.8% |
| | <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> |
| 021-405-66365 | COMPUTER EQUIPMENT | \$3,375.00 | \$0.00 | \$0.00 | \$0.00 | \$3,375.00 | 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> |
| 021-405-67300 | DUES & MEMBERSHIP | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$175.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$175.00</i> | <i>0.0%</i> |
| 021-405-67500 | MEETINGS & SEMINARS | \$1,000.00 | \$200.00 | \$0.00 | \$0.00 | \$800.00 | 20.0% |
| | <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> |
| 021-405-68100 | INSTRUCTION & SCHOOLING | \$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> |
| 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> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 021-405-68400 | HOME LAND PREPAREDNESS | \$28,000.00 | \$12,749.88 | \$0.00 | \$0.00 | \$15,250.12 | 45.5% |
| | <i>Prior Year:</i> | <i>\$29,000.00</i> | <i>\$10,128.97</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$18,871.03</i> | <i>34.9%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|--------------------|----------------------|---------------|-----------------------|--------------|
| 021 | <u>EMERGENCY MANAGEMENT AGENCY</u> | | | | | | |
| 405 | <u>EMERGENCY MANAGEMENT AGENCY</u> | | | | | | |
| 021-405-68520 | EMERGENCY FUND | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,250.00</i> | <i>0.0%</i> |
| 021-405-69550 | FLOOD MITIGATION | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$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>\$0.00</i> | <i>\$5,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 405: | \$148,125.00 | \$48,077.87 | (\$3,411.30) | \$0.00 | \$103,458.43 | 30.2% |
| | <i>Prior Year:</i> | <i>\$146,372.00</i> | <i>\$38,506.62</i> | <i>(\$2,893.57)</i> | <i>\$0.00</i> | <i>\$110,758.95</i> | <i>24.3%</i> |
| | TOTAL REVENUES for DEPARTMENT: 405 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 405 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$146,372.00</i> | <i>\$38,506.62</i> | <i>(\$2,893.57)</i> | <i>\$0.00</i> | <i>\$110,758.95</i> | <i>24.3%</i> |
| | TOTAL REVENUES for FUND: 021 : | (\$192,700.00) | \$0.00 | (\$399.27) | \$0.00 | (\$192,300.73) | 0.2% |
| | <i>Prior Year:</i> | <i>(\$229,300.00)</i> | <i>\$0.00</i> | <i>(\$23,705.44)</i> | <i>\$0.00</i> | <i>(\$205,594.56)</i> | <i>10.3%</i> |
| | TOTAL EXPENDITURES for FUND: 021 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,893.57)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|----------------------|---------------|-----------------------|---------------|---------------------|---------------|
| 022 | <u>DOCUMENT STORAGE (CIRCUIT CLE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 022-000-32420 | DOCUMENT STORAGE FEES | (\$64,454.00) | \$0.00 | (\$32,118.78) | \$0.00 | (\$32,335.22) | 49.8% |
| | <i>Prior Year:</i> | (\$110,000.00) | \$0.00 | (\$33,643.54) | \$0.00 | (\$76,356.46) | 30.6% |
| 022-000-32430 | TRANS FROM CIRCUIT CLERK FUNDS | (\$30,000.00) | \$0.00 | (\$386,927.44) | \$0.00 | \$356,927.44 | 1289.8% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 022-000-38100 | INTEREST INCOME | (\$50.00) | \$0.00 | (\$352.05) | \$0.00 | \$302.05 | 704.1% |
| | <i>Prior Year:</i> | (\$200.00) | \$0.00 | (\$4.62) | \$0.00 | (\$195.38) | 2.3% |
| 022-000-39201 | CASH CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$15,300.00) | \$0.00 | \$0.00 | \$0.00 | (\$15,300.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$94,504.00) | \$0.00 | (\$419,398.27) | \$0.00 | \$324,894.27 | 443.8% |
| | <i>Prior Year:</i> | (\$125,500.00) | \$0.00 | (\$33,648.16) | \$0.00 | (\$91,851.84) | 26.8% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$94,504.00) | \$0.00 | (\$419,398.27) | \$0.00 | \$324,894.27 | 443.8% |
| | <i>Prior Year:</i> | (\$125,500.00) | \$0.00 | (\$33,648.16) | \$0.00 | (\$91,851.84) | 26.8% |
| | 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% |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 022-804-40300 | REGULAR SALARY - DEPUTIES | \$37,000.00 | \$15,183.60 | (\$4,179.60) | \$0.00 | \$25,996.00 | 29.7% |
| | <i>Prior Year:</i> | \$58,000.00 | \$22,516.20 | (\$2,501.80) | \$0.00 | \$37,985.60 | 34.5% |
| 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 | \$473.00 | \$0.00 | \$0.00 | \$527.00 | 47.3% |
| 022-804-63800 | EMPLOYEE HEALTH INSURANCE | \$18,000.00 | \$2,557.32 | \$0.00 | \$0.00 | \$15,442.68 | 14.2% |
| | <i>Prior Year:</i> | \$40,000.00 | \$8,730.13 | \$0.00 | \$0.00 | \$31,269.87 | 21.8% |
| 022-804-68600 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | 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 | \$1,673.22 | \$0.00 | \$0.00 | \$15,326.78 | 9.8% |
| | <i>Prior Year:</i> | \$20,000.00 | \$6,474.61 | \$0.00 | \$0.00 | \$13,525.39 | 32.4% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|----------------|-------------|----------------|--------------|---------------|--------|
| 022 | <u>DOCUMENT STORAGE (CIRCUIT CLE</u> | | | | | | |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 804: | \$76,000.00 | \$19,414.14 | (\$4,179.60) | \$0.00 | \$60,765.46 | 20.0% |
| | <i>Prior Year:</i> | \$125,500.00 | \$38,193.94 | (\$2,501.80) | \$0.00 | \$89,807.86 | 28.4% |
| | TOTAL REVENUES for DEPARTMENT: 804 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 804 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$125,500.00 | \$38,193.94 | (\$2,501.80) | \$0.00 | \$89,807.86 | 28.4% |
| | TOTAL REVENUES for FUND: 022 : | (\$94,504.00) | \$0.00 | (\$419,398.27) | \$0.00 | \$324,894.27 | 443.8% |
| | <i>Prior Year:</i> | (\$125,500.00) | \$0.00 | (\$33,648.16) | \$0.00 | (\$91,851.84) | 26.8% |
| | TOTAL EXPENDITURES for FUND: 022 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,501.80) | \$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 | (\$2,954.00) | \$0.00 | (\$4,046.00) | 42.2% |
| | <i>Prior Year:</i> | (\$7,500.00) | \$0.00 | (\$2,158.00) | \$0.00 | (\$5,342.00) | 28.8% |
| 024-000-32202 | RECORDING FEES | (\$35,000.00) | \$0.00 | (\$9,507.50) | \$0.00 | (\$25,492.50) | 27.2% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$13,196.00) | \$0.00 | (\$16,804.00) | 44.0% |
| 024-000-32203 | SUBSCRIPTIONS | (\$22,000.00) | \$0.00 | (\$9,408.90) | \$0.00 | (\$12,591.10) | 42.8% |
| | <i>Prior Year:</i> | (\$27,000.00) | \$0.00 | (\$7,230.55) | \$0.00 | (\$19,769.45) | 26.8% |
| 024-000-32410 | COUNTY CLERK FEES | (\$7,000.00) | \$0.00 | (\$2,063.00) | \$0.00 | (\$4,937.00) | 29.5% |
| | <i>Prior Year:</i> | (\$6,500.00) | \$0.00 | (\$2,374.00) | \$0.00 | (\$4,126.00) | 36.5% |
| 024-000-38100 | INTEREST INCOME | (\$65.00) | \$0.00 | (\$27.58) | \$0.00 | (\$37.42) | 42.4% |
| | <i>Prior Year:</i> | (\$75.00) | \$0.00 | (\$21.22) | \$0.00 | (\$53.78) | 28.3% |
| 024-000-39201 | CASH CARRY FORWARD | (\$11,435.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,435.00) | 0.0% |
| | <i>Prior Year:</i> | (\$11,425.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,425.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$82,500.00) | \$0.00 | (\$23,960.98) | \$0.00 | (\$58,539.02) | 29.0% |
| | <i>Prior Year:</i> | (\$82,500.00) | \$0.00 | (\$24,979.77) | \$0.00 | (\$57,520.23) | 30.3% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$82,500.00) | \$0.00 | (\$23,960.98) | \$0.00 | (\$58,539.02) | 29.0% |
| | <i>Prior Year:</i> | (\$82,500.00) | \$0.00 | (\$24,979.77) | \$0.00 | (\$57,520.23) | 30.3% |
| | 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% |
| 902 | <u>COUNTY CLERK & RECORDER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 024-902-68000 | RECORDING FEES | \$37,500.00 | \$2,822.20 | \$0.00 | \$0.00 | \$34,677.80 | 7.5% |
| | <i>Prior Year:</i> | \$37,500.00 | \$3,328.77 | \$0.00 | \$0.00 | \$34,171.23 | 8.9% |
| 024-902-68600 | CONTINGENCIES | \$45,000.00 | \$2,646.47 | \$0.00 | \$0.00 | \$42,353.53 | 5.9% |
| | <i>Prior Year:</i> | \$45,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$39,000.00 | 13.3% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 902: | \$82,500.00 | \$5,468.67 | \$0.00 | \$0.00 | \$77,031.33 | 6.6% |
| | <i>Prior Year:</i> | \$82,500.00 | \$9,328.77 | \$0.00 | \$0.00 | \$73,171.23 | 11.3% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|---------------|------------|---------------|--------------|---------------|--------|
| 024 | <u>MECHANICAL DOCUMENT STORAGE</u> | | | | | | |
| 902 | <u>COUNTY CLERK & RECORDER</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 902 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 902 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$82,500.00 | \$9,328.77 | \$0.00 | \$0.00 | \$73,171.23 | 11.3% |
| | TOTAL REVENUES for FUND: 024 : | (\$82,500.00) | \$0.00 | (\$23,960.98) | \$0.00 | (\$58,539.02) | 29.0% |
| | <i>Prior Year:</i> | (\$82,500.00) | \$0.00 | (\$24,979.77) | \$0.00 | (\$57,520.23) | 30.3% |
| | TOTAL EXPENDITURES for FUND: 024 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------|----------------------|---------------|----------------------|--------------|
| 025 | <u>COURT AUTOMATION</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 025-000-32305 | COURT AUTOMATION FEES | (\$58,933.00) | \$0.00 | (\$32,216.51) | \$0.00 | (\$26,716.49) | 54.7% |
| | <i>Prior Year:</i> | (\$110,000.00) | \$0.00 | (\$46,241.42) | \$0.00 | (\$63,758.58) | 42.0% |
| 025-000-32430 | TRANS FROM CIRCUIT CLERK FUNDS | (\$70,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$70,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 025-000-38100 | INTEREST INCOME | (\$50.00) | \$0.00 | (\$648.80) | \$0.00 | \$598.80 | 1297.6% |
| | <i>Prior Year:</i> | (\$200.00) | \$0.00 | (\$31.91) | \$0.00 | (\$168.09) | 16.0% |
| 025-000-39201 | CASH CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$9,800.00) | \$0.00 | \$0.00 | \$0.00 | (\$9,800.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$128,983.00) | \$0.00 | (\$32,865.31) | \$0.00 | (\$96,117.69) | 25.5% |
| | <i>Prior Year:</i> | (\$120,000.00) | \$0.00 | (\$46,273.33) | \$0.00 | (\$73,726.67) | 38.6% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$128,983.00) | \$0.00 | (\$32,865.31) | \$0.00 | (\$96,117.69) | 25.5% |
| | <i>Prior Year:</i> | (\$120,000.00) | \$0.00 | (\$46,273.33) | \$0.00 | (\$73,726.67) | 38.6% |
| | 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% |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 025-804-40300 | REGULAR SALARY - DEPUTIES | \$58,000.00 | \$13,170.50 | (\$1,030.75) | \$0.00 | \$45,860.25 | 20.9% |
| | <i>Prior Year:</i> | \$68,000.00 | \$15,523.98 | (\$1,500.00) | \$0.00 | \$53,976.02 | 20.6% |
| 025-804-50100 | STATIONERY & SUPPLIES | \$5,000.00 | \$836.95 | \$0.00 | \$0.00 | \$4,163.05 | 16.7% |
| | <i>Prior Year:</i> | \$5,000.00 | \$849.70 | \$0.00 | \$0.00 | \$4,150.30 | 17.0% |
| 025-804-63800 | EMPLOYEE HEALTH INSURANCE | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$8,500.00 | \$1,885.11 | \$0.00 | \$0.00 | \$6,614.89 | 22.2% |
| 025-804-68600 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | 0.0% |
| 025-804-74300 | OFFICE EQUIPMENT (OVER \$500) | \$15,000.00 | \$18,796.94 | \$0.00 | \$0.00 | (\$3,796.94) | 125.3% |
| | <i>Prior Year:</i> | \$15,000.00 | \$1,059.00 | \$0.00 | \$0.00 | \$13,941.00 | 7.1% |
| 025-804-74310 | LEASE & MAINTENANCE | \$18,000.00 | \$16,156.80 | \$0.00 | \$0.00 | \$1,843.20 | 89.8% |
| | <i>Prior Year:</i> | \$20,000.00 | \$984.00 | \$0.00 | \$0.00 | \$19,016.00 | 4.9% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|----------------|-------------|---------------|--------------|---------------|--------|
| 025 | <u>COURT AUTOMATION</u> | | | | | | |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 804: | \$121,000.00 | \$48,961.19 | (\$1,030.75) | \$0.00 | \$73,069.56 | 39.6% |
| | <i>Prior Year:</i> | \$118,250.00 | \$20,301.79 | (\$1,500.00) | \$0.00 | \$99,448.21 | 15.9% |
| | TOTAL REVENUES for DEPARTMENT: 804 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 804 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$118,250.00 | \$20,301.79 | (\$1,500.00) | \$0.00 | \$99,448.21 | 15.9% |
| | TOTAL REVENUES for FUND: 025 : | (\$128,983.00) | \$0.00 | (\$32,865.31) | \$0.00 | (\$96,117.69) | 25.5% |
| | <i>Prior Year:</i> | (\$120,000.00) | \$0.00 | (\$46,273.33) | \$0.00 | (\$73,726.67) | 38.6% |
| | TOTAL EXPENDITURES for FUND: 025 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1,500.00) | \$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 | (\$3,134.26) | \$0.00 | (\$2,751.74) | 53.2% |
| | <i>Prior Year:</i> | (\$11,600.00) | \$0.00 | (\$3,122.79) | \$0.00 | (\$8,477.21) | 26.9% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$5,886.00) | \$0.00 | (\$3,134.26) | \$0.00 | (\$2,751.74) | 53.2% |
| | <i>Prior Year:</i> | (\$11,600.00) | \$0.00 | (\$3,122.79) | \$0.00 | (\$8,477.21) | 26.9% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$5,886.00) | \$0.00 | (\$3,134.26) | \$0.00 | (\$2,751.74) | 53.2% |
| | <i>Prior Year:</i> | (\$11,600.00) | \$0.00 | (\$3,122.79) | \$0.00 | (\$8,477.21) | 26.9% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 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> | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 923: | \$5,886.00 | \$0.00 | \$0.00 | \$0.00 | \$5,886.00 | 0.0% |
| | <i>Prior Year:</i> | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | 0.0% |
| | TOTAL REVENUES for FUND: 027 : | (\$5,886.00) | \$0.00 | (\$3,134.26) | \$0.00 | (\$2,751.74) | 53.2% |
| | <i>Prior Year:</i> | (\$11,600.00) | \$0.00 | (\$3,122.79) | \$0.00 | (\$8,477.21) | 26.9% |
| | TOTAL EXPENDITURES for FUND: 027 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------|---------------------|---------------|-----------------------|-------------|
| 028 | <u>COUNTY CORONER</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 028-000-32605 | CORONER FEES | (\$15,500.00) | \$0.00 | (\$8,869.00) | \$0.00 | (\$6,631.00) | 57.2% |
| | <i>Prior Year:</i> | (\$12,000.00) | \$0.00 | (\$9,040.00) | \$0.00 | (\$2,960.00) | 75.3% |
| 028-000-34200 | STATE OF ILLINOIS GRANTS | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$4,336.00) | \$0.00 | \$0.00 | \$0.00 | (\$4,336.00) | 0.0% |
| 028-000-34402 | TRANS FROM PUBLIC SAFETY (922- | (\$150,633.00) | \$0.00 | \$0.00 | \$0.00 | (\$150,633.00) | 0.0% |
| | <i>Prior Year:</i> | (\$147,908.00) | \$0.00 | (\$147,908.00) | \$0.00 | \$0.00 | 100.0% |
| 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: | (\$177,776.00) | \$0.00 | (\$8,869.00) | \$0.00 | (\$168,907.00) | 5.0% |
| | <i>Prior Year:</i> | (\$170,887.00) | \$0.00 | (\$156,948.00) | \$0.00 | (\$13,939.00) | 91.8% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$177,776.00) | \$0.00 | (\$8,869.00) | \$0.00 | (\$168,907.00) | 5.0% |
| | <i>Prior Year:</i> | (\$170,887.00) | \$0.00 | (\$156,948.00) | \$0.00 | (\$13,939.00) | 91.8% |
| | 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% |
| 404 | <u>COUNTY CORONER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 028-404-40120 | REGULAR SALARY - CORONER | \$43,870.00 | \$15,185.79 | (\$1,687.31) | \$0.00 | \$30,371.52 | 30.8% |
| | <i>Prior Year:</i> | \$42,182.00 | \$14,601.42 | (\$1,622.38) | \$0.00 | \$29,202.96 | 30.8% |
| 028-404-40310 | SALARY-SECRETARY | \$35,624.00 | \$13,791.43 | (\$2,830.23) | \$0.00 | \$24,662.80 | 30.8% |
| | <i>Prior Year:</i> | \$34,585.65 | \$11,936.45 | (\$1,294.61) | \$0.00 | \$23,943.81 | 30.8% |
| 028-404-40700 | PER DIEM - DEPUTY | \$15,500.00 | \$4,184.25 | \$0.00 | \$0.00 | \$11,315.75 | 27.0% |
| | <i>Prior Year:</i> | \$14,500.00 | \$3,465.00 | \$0.00 | \$0.00 | \$11,035.00 | 23.9% |
| 028-404-50100 | STATIONERY & SUPPLIES | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | \$100.00 | \$82.94 | \$0.00 | \$0.00 | \$17.06 | 82.9% |
| 028-404-50300 | FILMS & TAPES | \$200.00 | \$159.90 | \$0.00 | \$0.00 | \$40.10 | 80.0% |
| | <i>Prior Year:</i> | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| 028-404-51300 | MEALS | \$500.00 | \$59.86 | \$0.00 | \$0.00 | \$440.14 | 12.0% |
| | <i>Prior Year:</i> | \$500.00 | \$47.17 | \$0.00 | \$0.00 | \$452.83 | 9.4% |

| 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 | \$3,400.00 | \$226.52 | \$0.00 | \$0.00 | \$3,173.48 | 6.7% |
| | <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> |
| 028-404-51900 | OPERATIONAL EQUIPMENT | \$6,225.00 | \$71.43 | \$0.00 | \$0.00 | \$6,153.57 | 1.1% |
| | <i>Prior Year:</i> | <i>\$6,225.00</i> | <i>\$569.98</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,655.02</i> | <i>9.2%</i> |
| 028-404-52030 | VEHICLE MAINTENANCE | \$1,764.00 | \$192.93 | \$0.00 | \$0.00 | \$1,571.07 | 10.9% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$448.28</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,051.72</i> | <i>29.9%</i> |
| 028-404-60600 | INQUESTS & AUTOPSIES | \$47,000.00 | \$13,138.00 | \$0.00 | \$0.00 | \$33,862.00 | 28.0% |
| | <i>Prior Year:</i> | <i>\$45,000.00</i> | <i>\$19,151.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$25,849.00</i> | <i>42.6%</i> |
| 028-404-60610 | INDIGENT BURIAL ALLOWANCE | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$750.00</i> | <i>0.0%</i> |
| 028-404-61100 | MILEAGE | \$7,500.00 | \$1,265.25 | \$0.00 | \$0.00 | \$6,234.75 | 16.9% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$1,335.51</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,664.49</i> | <i>19.1%</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 | \$600.00 | \$0.00 | \$0.00 | \$1,800.00 | 25.0% |
| | <i>Prior Year:</i> | <i>\$2,400.00</i> | <i>\$800.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,600.00</i> | <i>33.3%</i> |
| 028-404-65200 | MOBILE RADIO REPAIR | \$1,500.00 | \$1,248.00 | \$0.00 | \$0.00 | \$252.00 | 83.2% |
| | <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 | \$255.73 | \$0.00 | \$0.00 | \$494.27 | 34.1% |
| | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$191.86</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$558.14</i> | <i>25.6%</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>\$202.56</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,797.44</i> | <i>10.1%</i> |
| 028-404-67500 | MEETINGS & SEMINARS | \$1,500.00 | \$690.00 | \$0.00 | \$0.00 | \$810.00 | 46.0% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$636.12</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$863.88</i> | <i>42.4%</i> |
| 028-404-68010 | CORONER VEHICLE LEASE | \$6,643.00 | \$1,620.87 | (\$540.29) | \$0.00 | \$5,562.42 | 16.3% |
| | <i>Prior Year:</i> | <i>\$6,643.00</i> | <i>\$2,161.16</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,481.84</i> | <i>32.5%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 404: | \$177,776.00 | \$52,689.96 | (\$5,057.83) | \$0.00 | \$130,143.87 | 26.8% |
| | <i>Prior Year:</i> | <i>\$170,885.65</i> | <i>\$55,629.45</i> | <i>(\$2,916.99)</i> | <i>\$0.00</i> | <i>\$118,173.19</i> | <i>30.8%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|----------------|-------------|----------------|--------------|----------------|--------|
| 028 | <u>COUNTY CORONER</u> | | | | | | |
| 404 | <u>COUNTY CORONER</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 404 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 404 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$170,885.65 | \$55,629.45 | (\$2,916.99) | \$0.00 | \$118,173.19 | 30.8% |
| | TOTAL REVENUES for FUND: 028 : | (\$177,776.00) | \$0.00 | (\$8,869.00) | \$0.00 | (\$168,907.00) | 5.0% |
| | <i>Prior Year:</i> | (\$170,887.00) | \$0.00 | (\$156,948.00) | \$0.00 | (\$13,939.00) | 91.8% |
| | TOTAL EXPENDITURES for FUND: 028 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,916.99) | \$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> | (\$400,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$400,000.00) | 0.0% |
| 029-000-31600 | EST. TAXES - CORP. REPLACEMENT | (\$510,000.00) | \$0.00 | (\$403,473.75) | \$0.00 | (\$106,526.25) | 79.1% |
| | <i>Prior Year:</i> | (\$320,000.00) | \$0.00 | (\$185,801.74) | \$0.00 | (\$134,198.26) | 58.1% |
| 029-000-34700 | TRANSFER FROM SNC | (\$321,323.00) | \$0.00 | \$0.00 | \$0.00 | (\$321,323.00) | 0.0% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | (\$41,531.98) | \$0.00 | (\$58,468.02) | 41.5% |
| 029-000-34702 | TRANSFER FROM 015 FICA | (\$164,729.00) | \$0.00 | (\$52,139.78) | \$0.00 | (\$112,589.22) | 31.7% |
| | <i>Prior Year:</i> | (\$150,931.00) | \$0.00 | (\$44,490.53) | \$0.00 | (\$106,440.47) | 29.5% |
| 029-000-34710 | TRANSFER FROM GF (001-922) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$109,059.00) | \$0.00 | \$0.00 | \$0.00 | (\$109,059.00) | 0.0% |
| 029-000-38100 | INTEREST INCOME | (\$20.00) | \$0.00 | (\$6,415.79) | \$0.00 | \$6,395.79 | 32079.0% |
| | <i>Prior Year:</i> | (\$10.00) | \$0.00 | (\$11.61) | \$0.00 | \$1.61 | 116.1% |
| 029-000-39201 | CASH CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$120,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$120,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,505,131.00) | \$0.00 | (\$462,029.32) | \$0.00 | (\$1,043,101.68) | 30.7% |
| | <i>Prior Year:</i> | (\$1,200,000.00) | \$0.00 | (\$271,835.86) | \$0.00 | (\$928,164.14) | 22.7% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,505,131.00) | \$0.00 | (\$462,029.32) | \$0.00 | (\$1,043,101.68) | 30.7% |
| | <i>Prior Year:</i> | (\$1,200,000.00) | \$0.00 | (\$271,835.86) | \$0.00 | (\$928,164.14) | 22.7% |
| | 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% |
| 926 | <u>SOCIAL SECURITY CONTRIBUTION F</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 029-926-40800 | SOC.SEC./MEDICARE CONTRIBUTION | \$1,505,000.00 | \$353,819.04 | (\$50,368.06) | \$0.00 | \$1,201,549.02 | 20.2% |
| | <i>Prior Year:</i> | \$1,200,000.00 | \$323,425.20 | (\$34,866.57) | \$0.00 | \$911,441.37 | 24.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 926: | \$1,505,000.00 | \$353,819.04 | (\$50,368.06) | \$0.00 | \$1,201,549.02 | 20.2% |
| | <i>Prior Year:</i> | \$1,200,000.00 | \$323,425.20 | (\$34,866.57) | \$0.00 | \$911,441.37 | 24.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|------------------|--------------|----------------|--------------|------------------|--------|
| 029 | SOCIAL SECURITY CONTRIBUTION | | | | | | |
| 926 | SOCIAL SECURITY CONTRIBUTION F | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 926 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 926 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,200,000.00 | \$323,425.20 | (\$34,866.57) | \$0.00 | \$911,441.37 | 24.0% |
| | TOTAL REVENUES for FUND: 029 : | (\$1,505,131.00) | \$0.00 | (\$462,029.32) | \$0.00 | (\$1,043,101.68) | 30.7% |
| | <i>Prior Year:</i> | (\$1,200,000.00) | \$0.00 | (\$271,835.86) | \$0.00 | (\$928,164.14) | 22.7% |
| | TOTAL EXPENDITURES for FUND: 029 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$34,866.57) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|-----------------------|-------------------------|---------------|-------------------------|--------------|
| 031 | <u>EMPLOYEES HEALTH INSURANCE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 031-000-38100 | INTEREST INCOME | (\$300.00) | \$0.00 | (\$1,407.89) | \$0.00 | \$1,107.89 | 469.3% |
| | <i>Prior Year:</i> | (\$500.00) | \$0.00 | (\$179.96) | \$0.00 | (\$320.04) | 36.0% |
| 031-000-38401 | EMPLOYEE CONTRIBUTIONS/HEALTH | (\$742,306.00) | \$0.00 | (\$249,249.96) | \$0.00 | (\$493,056.04) | 33.6% |
| | <i>Prior Year:</i> | (\$640,000.00) | \$0.00 | (\$183,898.88) | \$0.00 | (\$456,101.12) | 28.7% |
| 031-000-38402 | COUNTY CONTRIBUTIONS | (\$3,428,346.00) | \$0.00 | (\$1,311,227.32) | \$0.00 | (\$2,117,118.68) | 38.2% |
| | <i>Prior Year:</i> | (\$2,840,000.00) | \$0.00 | (\$795,939.69) | \$0.00 | (\$2,044,060.31) | 28.0% |
| 031-000-38403 | COBRA/RETIREE CONTRIBUTIONS | (\$20,000.00) | \$0.00 | (\$5,768.84) | \$0.00 | (\$14,231.16) | 28.8% |
| | <i>Prior Year:</i> | (\$42,000.00) | \$0.00 | (\$4,594.26) | \$0.00 | (\$37,405.74) | 10.9% |
| 031-000-38810 | EMPLOYEE CONTRIBUTIONS/LIFE | (\$25,000.00) | \$0.00 | (\$8,210.52) | \$0.00 | (\$16,789.48) | 32.8% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$8,300.62) | \$0.00 | (\$21,699.38) | 27.7% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$4,215,952.00) | \$0.00 | (\$1,575,864.53) | \$0.00 | (\$2,640,087.47) | 37.4% |
| | <i>Prior Year:</i> | (\$3,552,500.00) | \$0.00 | (\$992,913.41) | \$0.00 | (\$2,559,586.59) | 27.9% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$4,215,952.00) | \$0.00 | (\$1,575,864.53) | \$0.00 | (\$2,640,087.47) | 37.4% |
| | <i>Prior Year:</i> | (\$3,552,500.00) | \$0.00 | (\$992,913.41) | \$0.00 | (\$2,559,586.59) | 27.9% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 920 | <u>EMPLOYEE'S HEALTH INSURANCE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 031-920-63803 | HEALTH INSURANCE PREMIUMS - LG | \$4,100,000.00 | \$1,275,312.80 | \$0.00 | \$0.00 | \$2,824,687.20 | 31.1% |
| | <i>Prior Year:</i> | \$3,469,893.00 | \$1,738,026.27 | \$0.00 | \$0.00 | \$1,731,866.73 | 50.1% |
| 031-920-63805 | ADMINISTRATION FEES | \$1,000.00 | \$538.05 | \$0.00 | \$0.00 | \$461.95 | 53.8% |
| | <i>Prior Year:</i> | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| 031-920-63830 | LIFE & VISION PREMIUMS | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 031-920-63840 | WELLNESS SCREENINGS | \$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% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 920: | \$4,175,000.00 | \$1,275,850.85 | \$0.00 | \$0.00 | \$2,899,149.15 | 30.6% |
| | <i>Prior Year:</i> | \$3,470,893.00 | \$1,738,026.27 | \$0.00 | \$0.00 | \$1,732,866.73 | 50.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|------------------|------------|------------------|--------------|------------------|--------|
| 031 | EMPLOYEES HEALTH INSURANCE | | | | | | |
| 920 | EMPLOYEE'S HEALTH INSURANCE | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 920 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 920 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL REVENUES for FUND: 031 : | (\$4,215,952.00) | \$0.00 | (\$1,575,864.53) | \$0.00 | (\$2,640,087.47) | 37.4% |
| | <i>Prior Year:</i> | (\$3,552,500.00) | \$0.00 | (\$992,913.41) | \$0.00 | (\$2,559,586.59) | 27.9% |
| | TOTAL EXPENDITURES for FUND: 031 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------|----------------------|---------------|-------------------------|-------------|
| 032 | <u>LIABILITY INSURANCE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 032-000-31100 | REAL ESTATE TAXES | (\$840,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$840,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$700,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$700,000.00) | 0.0% |
| 032-000-34710 | TRANSFER FROM GF (001-922) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$140,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$140,000.00) | 0.0% |
| 032-000-34720 | REIMB NURSING HOME LIAB INS | (\$216,627.00) | \$0.00 | (\$3,300.00) | \$0.00 | (\$213,327.00) | 1.5% |
| | <i>Prior Year:</i> | (\$145,000.00) | \$0.00 | (\$1,234.00) | \$0.00 | (\$143,766.00) | 0.9% |
| 032-000-34802 | REIMB NURSING WC | (\$36,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$36,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$120,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$120,000.00) | 0.0% |
| 032-000-38100 | INTEREST INCOME | (\$10.00) | \$0.00 | (\$122.01) | \$0.00 | \$112.01 | 1220.1% |
| | <i>Prior Year:</i> | (\$10.00) | \$0.00 | (\$5.32) | \$0.00 | (\$4.68) | 53.2% |
| 032-000-39201 | CASH CARRY FORWARD | \$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% |
| 032-000-39700 | REFUND | \$0.00 | \$0.00 | (\$34,356.56) | \$0.00 | \$34,356.56 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$28,448.33) | \$0.00 | \$28,448.33 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,092,637.00) | \$0.00 | (\$37,778.57) | \$0.00 | (\$1,054,858.43) | 3.5% |
| | <i>Prior Year:</i> | (\$1,115,010.00) | \$0.00 | (\$29,687.65) | \$0.00 | (\$1,085,322.35) | 2.7% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,092,637.00) | \$0.00 | (\$37,778.57) | \$0.00 | (\$1,054,858.43) | 3.5% |
| | <i>Prior Year:</i> | (\$1,115,010.00) | \$0.00 | (\$29,687.65) | \$0.00 | (\$1,085,322.35) | 2.7% |
| | 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% |
| 919 | <u>LIABILITY INSURANCE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 032-919-63201 | GENERAL LIABILITY | \$710,000.00 | \$283,674.49 | \$0.00 | \$0.00 | \$426,325.51 | 40.0% |
| | <i>Prior Year:</i> | \$660,000.00 | \$311,081.79 | \$0.00 | \$0.00 | \$348,918.21 | 47.1% |
| 032-919-63202 | WORKERS' COMPENSATION | \$200,000.00 | \$77,886.92 | \$0.00 | \$0.00 | \$122,113.08 | 38.9% |
| | <i>Prior Year:</i> | \$300,000.00 | \$92,703.16 | \$0.00 | \$0.00 | \$207,296.84 | 30.9% |
| 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 | \$103.25 | \$0.00 | \$0.00 | \$49,896.75 | 0.2% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------------------|---------------------------------|----------------------------------|---------------------------|-------------------------------------|---------------------------|
| 032 | <u>LIABILITY INSURANCE</u> | | | | | | |
| 919 | <u>LIABILITY INSURANCE</u> | | | | | | |
| 032-919-63205 | BROKERAGE FEE | \$30,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 50.0% |
| | | <i>Prior Year:</i> \$30,000.00 | <i>Prior Year:</i> \$30,000.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> 100.0% |
| 032-919-68600 | CONTINGENCIES | \$50,000.00 | \$105.00 | \$0.00 | \$0.00 | \$49,895.00 | 0.2% |
| | | <i>Prior Year:</i> \$75,000.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$75,000.00 | <i>Prior Year:</i> 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 919: | \$1,040,000.00 | \$376,666.41 | \$0.00 | \$0.00 | \$663,333.59 | 36.2% |
| | | <i>Prior Year:</i> \$1,115,000.00 | <i>Prior Year:</i> \$433,888.20 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$681,111.80 | <i>Prior Year:</i> 38.9% |
| | TOTAL REVENUES for DEPARTMENT: 919 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 919 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> \$1,115,000.00 | <i>Prior Year:</i> \$433,888.20 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$681,111.80 | <i>Prior Year:</i> 38.9% |
| | TOTAL REVENUES for FUND: 032 : | (\$1,092,637.00) | \$0.00 | (\$37,778.57) | \$0.00 | (\$1,054,858.43) | 3.5% |
| | | <i>Prior Year:</i> (\$1,115,010.00) | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> (\$29,687.65) | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> (\$1,085,322.35) | <i>Prior Year:</i> 2.7% |
| | TOTAL EXPENDITURES for FUND: 032 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> \$0.00 | <i>Prior Year:</i> 0.0% |

| 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> | (\$1,207,337.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,207,337.00) | 0.0% |
| 033-000-31600 | EST. TAXES - CORP. REPLACEMENT | (\$590,000.00) | \$0.00 | (\$212,346.20) | \$0.00 | (\$377,653.80) | 36.0% |
| | <i>Prior Year:</i> | (\$329,200.00) | \$0.00 | (\$530,201.95) | \$0.00 | \$201,001.95 | 161.1% |
| 033-000-34700 | TRANSFER FROM SNC FUND 003 | (\$124,324.00) | \$0.00 | \$0.00 | \$0.00 | (\$124,324.00) | 0.0% |
| | <i>Prior Year:</i> | (\$150,000.00) | \$0.00 | (\$30,005.37) | \$0.00 | (\$119,994.63) | 20.0% |
| 033-000-34710 | TRANSFER FROM GF (001-922) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$155,272.00) | \$0.00 | \$0.00 | \$0.00 | (\$155,272.00) | 0.0% |
| 033-000-34722 | TRANSFER FROM 015 IMRF | (\$49,742.00) | \$0.00 | (\$19,113.53) | \$0.00 | (\$30,628.47) | 38.4% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$32,219.65) | \$0.00 | \$32,219.65 | 0.0% |
| 033-000-38100 | INTEREST INCOME | (\$2,000.00) | \$0.00 | (\$9,252.74) | \$0.00 | \$7,252.74 | 462.6% |
| | <i>Prior Year:</i> | (\$500.00) | \$0.00 | (\$1,137.85) | \$0.00 | \$637.85 | 227.6% |
| 033-000-38400 | EMPLOYEE CONTRIBUTIONS | (\$760,000.00) | \$0.00 | (\$274,693.31) | \$0.00 | (\$485,306.69) | 36.1% |
| | <i>Prior Year:</i> | (\$750,000.00) | \$0.00 | (\$238,371.67) | \$0.00 | (\$511,628.33) | 31.8% |
| 033-000-39201 | CASH CARRY FORWARD | (\$260,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$260,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$3,082,817.00) | \$0.00 | (\$515,405.78) | \$0.00 | (\$2,567,411.22) | 16.7% |
| | <i>Prior Year:</i> | (\$2,592,309.00) | \$0.00 | (\$831,936.49) | \$0.00 | (\$1,760,372.51) | 32.1% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$3,082,817.00) | \$0.00 | (\$515,405.78) | \$0.00 | (\$2,567,411.22) | 16.7% |
| | <i>Prior Year:</i> | (\$2,592,309.00) | \$0.00 | (\$831,936.49) | \$0.00 | (\$1,760,372.51) | 32.1% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 917 | <u>ILLINOIS MUNICIPAL RETIREMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 033-917-40810 | ILLINOIS MUNICIPAL RETIREMENT | \$2,892,000.00 | \$787,719.95 | \$0.00 | \$0.00 | \$2,104,280.05 | 27.2% |
| | <i>Prior Year:</i> | \$2,000,000.00 | \$1,174,500.95 | (\$252,545.35) | \$0.00 | \$1,078,044.40 | 46.1% |
| 033-917-59910 | ACCELERATED PAYMENT | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|-----------------------|---------------|-------------------------|--------------|
| 033 | <u>ILLINOIS MUNICIPAL RETIREMENT</u> | | | | | | |
| 917 | <u>ILLINOIS MUNICIPAL RETIREMENT</u> | | | | | | |
| 033-917-63900 | MISCELLANEOUS EXPENSE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 917: | \$2,993,000.00 | \$787,719.95 | \$0.00 | \$0.00 | \$2,205,280.05 | 26.3% |
| | <i>Prior Year:</i> | \$2,100,500.00 | \$1,174,500.95 | (\$252,545.35) | \$0.00 | \$1,178,544.40 | 43.9% |
| | TOTAL REVENUES for DEPARTMENT: 917 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 917 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,100,500.00 | \$1,174,500.95 | (\$252,545.35) | \$0.00 | \$1,178,544.40 | 43.9% |
| | TOTAL REVENUES for FUND: 033 : | (\$3,082,817.00) | \$0.00 | (\$515,405.78) | \$0.00 | (\$2,567,411.22) | 16.7% |
| | <i>Prior Year:</i> | (\$2,592,309.00) | \$0.00 | (\$831,936.49) | \$0.00 | (\$1,760,372.51) | 32.1% |
| | TOTAL EXPENDITURES for FUND: 033 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$252,545.35) | \$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 | (\$100.00) | \$0.00 | (\$830.88) | \$0.00 | \$730.88 | 830.9% |
| | <i>Prior Year:</i> | (\$100.00) | \$0.00 | (\$51.79) | \$0.00 | (\$48.21) | 51.8% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$190,100.00) | \$0.00 | (\$830.88) | \$0.00 | (\$189,269.12) | 0.4% |
| | <i>Prior Year:</i> | (\$190,100.00) | \$0.00 | (\$51.79) | \$0.00 | (\$190,048.21) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$190,100.00) | \$0.00 | (\$830.88) | \$0.00 | (\$189,269.12) | 0.4% |
| | <i>Prior Year:</i> | (\$190,100.00) | \$0.00 | (\$51.79) | \$0.00 | (\$190,048.21) | 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% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 : | (\$190,100.00) | \$0.00 | (\$830.88) | \$0.00 | (\$189,269.12) | 0.4% |
| | <i>Prior Year:</i> | (\$190,100.00) | \$0.00 | (\$51.79) | \$0.00 | (\$190,048.21) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 036 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------|------------------|---------------|-----------------------|-------------|
| 038 | <u>MENTAL HEALTH (708 BOARD)</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 038-000-31100 | REAL ESTATE TAXES | (\$340,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$340,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$325,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$325,000.00) | 0.0% |
| 038-000-38100 | INTEREST INCOME | (\$20.00) | \$0.00 | (\$13.30) | \$0.00 | (\$6.70) | 66.5% |
| | <i>Prior Year:</i> | (\$15.00) | \$0.00 | (\$4.67) | \$0.00 | (\$10.33) | 31.1% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$340,020.00) | \$0.00 | (\$13.30) | \$0.00 | (\$340,006.70) | 0.0% |
| | <i>Prior Year:</i> | (\$325,015.00) | \$0.00 | (\$4.67) | \$0.00 | (\$325,010.33) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$340,020.00) | \$0.00 | (\$13.30) | \$0.00 | (\$340,006.70) | 0.0% |
| | <i>Prior Year:</i> | (\$325,015.00) | \$0.00 | (\$4.67) | \$0.00 | (\$325,010.33) | 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 | \$128,910.00 | \$41,766.84 | \$0.00 | \$0.00 | \$87,143.16 | 32.4% |
| | <i>Prior Year:</i> | \$142,650.00 | \$49,327.50 | \$0.00 | \$0.00 | \$93,322.50 | 34.6% |
| 038-605-67202 | MALCOLM EATON CENTER | \$108,150.00 | \$35,040.60 | \$0.00 | \$0.00 | \$73,109.40 | 32.4% |
| | <i>Prior Year:</i> | \$104,500.00 | \$36,575.00 | \$0.00 | \$0.00 | \$67,925.00 | 35.0% |
| 038-605-67203 | TYLER'S JUSTICE CENTER | \$7,430.00 | \$2,407.32 | \$0.00 | \$0.00 | \$5,022.68 | 32.4% |
| | <i>Prior Year:</i> | \$5,490.00 | \$1,921.50 | \$0.00 | \$0.00 | \$3,568.50 | 35.0% |
| 038-605-67204 | CONTACT | \$15,250.00 | \$4,941.00 | \$0.00 | \$0.00 | \$10,309.00 | 32.4% |
| | <i>Prior Year:</i> | \$13,620.00 | \$4,767.00 | \$0.00 | \$0.00 | \$8,853.00 | 35.0% |
| 038-605-67205 | ROSECRANCE ADOLESCENT PSYCH | \$12,790.00 | \$4,143.96 | \$0.00 | \$0.00 | \$8,646.04 | 32.4% |
| | <i>Prior Year:</i> | \$5,140.00 | \$1,799.00 | \$0.00 | \$0.00 | \$3,341.00 | 35.0% |
| 038-605-67206 | ROSECRANCE MENT. HEALTH ASSESS | \$26,400.00 | \$8,553.60 | \$0.00 | \$0.00 | \$17,846.40 | 32.4% |
| | <i>Prior Year:</i> | \$16,140.00 | \$5,649.00 | \$0.00 | \$0.00 | \$10,491.00 | 35.0% |
| 038-605-67209 | RAMP | \$11,060.00 | \$3,583.44 | \$0.00 | \$0.00 | \$7,476.56 | 32.4% |
| | <i>Prior Year:</i> | \$9,340.00 | \$3,269.00 | \$0.00 | \$0.00 | \$6,071.00 | 35.0% |
| 038-605-67211 | NEW HORIZONS | \$9,430.00 | \$3,055.32 | \$0.00 | \$0.00 | \$6,374.68 | 32.4% |
| | <i>Prior Year:</i> | \$8,930.00 | \$3,125.50 | \$0.00 | \$0.00 | \$5,804.50 | 35.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------------|------------------|---------------|-----------------------|--------------|
| 038 | <u>MENTAL HEALTH (708 BOARD)</u> | | | | | | |
| 605 | <u>MENTAL HEALTH FUND</u> | | | | | | |
| 038-605-67215 | VOICES OF STPEHENSON CO. | \$20,190.00 | \$6,541.56 | \$0.00 | \$0.00 | \$13,648.44 | 32.4% |
| | <i>Prior Year:</i> | <i>\$18,950.00</i> | <i>\$6,632.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$12,317.50</i> | <i>35.0%</i> |
| 038-605-68600 | CONTINGENCIES | \$390.00 | \$0.00 | \$0.00 | \$0.00 | \$390.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$240.00</i> | <i>\$200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$40.00</i> | <i>83.3%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 605: | \$340,000.00 | \$110,033.64 | \$0.00 | \$0.00 | \$229,966.36 | 32.4% |
| | <i>Prior Year:</i> | <i>\$325,000.00</i> | <i>\$113,266.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$211,734.00</i> | <i>34.9%</i> |
| | TOTAL REVENUES for DEPARTMENT: 605 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 605 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$325,000.00</i> | <i>\$113,266.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$211,734.00</i> | <i>34.9%</i> |
| | TOTAL REVENUES for FUND: 038 : | (\$340,020.00) | \$0.00 | (\$13.30) | \$0.00 | (\$340,006.70) | 0.0% |
| | <i>Prior Year:</i> | <i>(\$325,015.00)</i> | <i>\$0.00</i> | <i>(\$4.67)</i> | <i>\$0.00</i> | <i>(\$325,010.33)</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for FUND: 038 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|----------------------|---------------|---------------|---------------|----------------------|-------------|
| 039 | <u>TUBERCULOSIS</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 039-000-31100 | REAL ESTATE TAXES | (\$58,665.00) | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$58,665.00 | \$0.00 | \$0.00 | \$0.00 | \$58,665.00 | 0.0% |
| | TOTAL REVENUES for FUND: 039 : | (\$58,665.00) | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------|-----------------------|---------------|-------------------------|--------------|
| 040 | <u>ETS B - 9-1-1</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 040-000-31900 | COUNTY 911 LINE SURCHARGE | (\$22,000.00) | \$0.00 | (\$64,946.60) | \$0.00 | \$42,946.60 | 295.2% |
| | <i>Prior Year:</i> | (\$24,000.00) | \$0.00 | (\$7,227.71) | \$0.00 | (\$16,772.29) | 30.1% |
| 040-000-32000 | STATE 911 WIRELESS SURCHARGE | (\$723,760.00) | \$0.00 | (\$185,459.91) | \$0.00 | (\$538,300.09) | 25.6% |
| | <i>Prior Year:</i> | (\$716,000.00) | \$0.00 | (\$243,899.42) | \$0.00 | (\$472,100.58) | 34.1% |
| 040-000-38100 | INTEREST INCOME | (\$6,800.00) | \$0.00 | (\$11,696.13) | \$0.00 | \$4,896.13 | 172.0% |
| | <i>Prior Year:</i> | (\$6,000.00) | \$0.00 | (\$2,105.50) | \$0.00 | (\$3,894.50) | 35.1% |
| 040-000-39201 | CASH CARRY FORWARD | (\$1,550,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,550,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$1,535,971.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,535,971.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,302,560.00) | \$0.00 | (\$262,102.64) | \$0.00 | (\$2,040,457.36) | 11.4% |
| | <i>Prior Year:</i> | (\$2,281,971.00) | \$0.00 | (\$253,232.63) | \$0.00 | (\$2,028,738.37) | 11.1% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,302,560.00) | \$0.00 | (\$262,102.64) | \$0.00 | (\$2,040,457.36) | 11.4% |
| | <i>Prior Year:</i> | (\$2,281,971.00) | \$0.00 | (\$253,232.63) | \$0.00 | (\$2,028,738.37) | 11.1% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 911 | <u>ESTB - 911</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 040-911-40150 | SALARY - 911 COORDINATOR | \$56,547.00 | \$21,234.71 | (\$3,632.31) | \$0.00 | \$38,944.60 | 31.1% |
| | <i>Prior Year:</i> | \$54,900.00 | \$19,190.78 | (\$2,030.77) | \$0.00 | \$37,739.99 | 31.3% |
| 040-911-50100 | STATIONERY & SUPPLIES | \$5,500.00 | \$656.51 | \$0.00 | \$0.00 | \$4,843.49 | 11.9% |
| | <i>Prior Year:</i> | \$5,000.00 | \$1,593.37 | \$0.00 | \$0.00 | \$3,406.63 | 31.9% |
| 040-911-50400 | BOOKS, PERIODICALS & MANUALS | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,000.00 | \$292.00 | \$0.00 | \$0.00 | \$708.00 | 29.2% |
| 040-911-60620 | LEGAL EXPENSE | \$10,000.00 | \$52.50 | \$0.00 | \$0.00 | \$9,947.50 | 0.5% |
| | <i>Prior Year:</i> | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 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 | \$167.85 | \$0.00 | \$0.00 | \$3,332.15 | 4.8% |
| 040-911-61400 | POSTAGE | \$1,000.00 | \$10.20 | \$0.00 | \$0.00 | \$989.80 | 1.0% |
| | <i>Prior Year:</i> | \$100.00 | \$3.92 | \$0.00 | \$0.00 | \$96.08 | 3.9% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|------------------------------|-----------------------|--------------------|---------------|---------------|-----------------------|---------------|
| 040 | <u>ETSB - 9-1-1</u> | | | | | | |
| 911 | <u>ESTB - 911</u> | | | | | | |
| 040-911-62000 | ADVERTISING & PUBLISHING | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 040-911-63800 | EMPLOYEE HEALTH INSURANCE | \$15,000.00 | \$2,621.16 | \$0.00 | \$0.00 | \$12,378.84 | 17.5% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$2,544.44</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$12,455.56</i> | <i>17.0%</i> |
| 040-911-64301 | RURAL & DATA LINES | \$2,000.00 | \$120.03 | \$0.00 | \$0.00 | \$1,879.97 | 6.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$80.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,919.96</i> | <i>4.0%</i> |
| 040-911-64302 | GTE LINE CHARGE | \$20,000.00 | \$204.73 | \$0.00 | \$0.00 | \$19,795.27 | 1.0% |
| | <i>Prior Year:</i> | <i>\$20,000.00</i> | <i>\$465.39</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$19,534.61</i> | <i>2.3%</i> |
| 040-911-65300 | EQUIPMENT REPAIR | \$75,000.00 | \$240.00 | \$0.00 | \$0.00 | \$74,760.00 | 0.3% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$33,345.80</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$8,345.80)</i> | <i>133.4%</i> |
| 040-911-66000 | WIRELESS LOCATION TECHNOLOGY | \$105,000.00 | \$440.00 | \$0.00 | \$0.00 | \$104,560.00 | 0.4% |
| | <i>Prior Year:</i> | <i>\$105,000.00</i> | <i>\$700.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$104,300.00</i> | <i>0.7%</i> |
| 040-911-67300 | DUES & MEMBERSHIPS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 040-911-67500 | MEETINGS & SEMINARS | \$25,000.00 | \$341.12 | \$0.00 | \$0.00 | \$24,658.88 | 1.4% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$25,000.00</i> | <i>0.0%</i> |
| 040-911-68100 | INSTRUCTION & SCHOOL | \$30,000.00 | \$62.00 | \$0.00 | \$0.00 | \$29,938.00 | 0.2% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$2,111.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$22,889.00</i> | <i>8.4%</i> |
| 040-911-68600 | CONTINGENCIES | \$1,196,763.00 | \$4,069.25 | \$0.00 | \$0.00 | \$1,192,693.75 | 0.3% |
| | <i>Prior Year:</i> | <i>\$1,250,471.00</i> | <i>\$122.47</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,250,348.53</i> | <i>0.0%</i> |
| 040-911-68610 | 9-1-1 COORDINATOR | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$18,000.00</i> | <i>0.0%</i> |
| 040-911-68810 | FREEPORT DISTRIBUTION | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$70,000.00</i> | <i>\$70,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 040-911-68825 | COUNTY DISTRIBUTION | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$25,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 040-911-74300 | OFFICE EQUIP.(OVER \$500) | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,000.00</i> | <i>0.0%</i> |
| 040-911-74335 | MAIN PSAP | \$150,000.00 | \$7,867.28 | \$0.00 | \$0.00 | \$142,132.72 | 5.2% |
| | <i>Prior Year:</i> | <i>\$150,000.00</i> | <i>\$242.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$149,757.96</i> | <i>0.2%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|-----------------------|---------------|-------------------------|--------------|
| 040 | <u>ETSB - 9-1-1</u> | | | | | | |
| | 911 | | | | | | |
| | <u>ESTB - 911</u> | | | | | | |
| 040-911-74336 | ALTERNATE PSAP | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$70,000.00</i> | <i>\$59.99</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$69,940.01</i> | <i>0.1%</i> |
| 040-911-74350 | NEXT GENERATION - 911 | \$200,000.00 | \$20,454.00 | \$0.00 | \$0.00 | \$179,546.00 | 10.2% |
| | <i>Prior Year:</i> | <i>\$200,000.00</i> | <i>\$15,154.17</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$184,845.83</i> | <i>7.6%</i> |
| 040-911-74370 | COMPUTER EQUIPMENT -(IBM) | \$200,000.00 | \$5,227.17 | \$0.00 | \$0.00 | \$194,772.83 | 2.6% |
| | <i>Prior Year:</i> | <i>\$200,000.00</i> | <i>\$29,210.47</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$170,789.53</i> | <i>14.6%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 911: | \$2,302,560.00 | \$158,600.66 | (\$3,632.31) | \$0.00 | \$2,147,591.65 | 6.7% |
| | <i>Prior Year:</i> | <i>\$2,281,971.00</i> | <i>\$200,283.73</i> | <i>(\$2,030.77)</i> | <i>\$0.00</i> | <i>\$2,083,718.04</i> | <i>8.7%</i> |
| | TOTAL REVENUES for DEPARTMENT: 911 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 911 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,281,971.00</i> | <i>\$200,283.73</i> | <i>(\$2,030.77)</i> | <i>\$0.00</i> | <i>\$2,083,718.04</i> | <i>8.7%</i> |
| | TOTAL REVENUES for FUND: 040 : | (\$2,302,560.00) | \$0.00 | (\$262,102.64) | \$0.00 | (\$2,040,457.36) | 11.4% |
| | <i>Prior Year:</i> | <i>(\$2,281,971.00)</i> | <i>\$0.00</i> | <i>(\$253,232.63)</i> | <i>\$0.00</i> | <i>(\$2,028,738.37)</i> | <i>11.1%</i> |
| | TOTAL EXPENDITURES for FUND: 040 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,030.77)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------|----------------------|---------------|-----------------------|--------------|
| 042 | <u>GEOGRAPHIC INFORMATION SYSTE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 042-000-32220 | GENERAL GIS RECORDING FEES | (\$210,000.00) | \$0.00 | (\$79,572.00) | \$0.00 | (\$130,428.00) | 37.9% |
| | <i>Prior Year:</i> | (\$210,000.00) | \$0.00 | (\$91,881.00) | \$0.00 | (\$118,119.00) | 43.8% |
| 042-000-38100 | INTEREST INCOME | (\$600.00) | \$0.00 | (\$1,666.13) | \$0.00 | \$1,066.13 | 277.7% |
| | <i>Prior Year:</i> | (\$450.00) | \$0.00 | (\$188.41) | \$0.00 | (\$261.59) | 41.9% |
| 042-000-39201 | CASH CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.0% |
| 042-000-39900 | MISCELLANEOUS | (\$2,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) | 0.0% |
| | <i>Prior Year:</i> | (\$2,500.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$213,100.00) | \$0.00 | (\$81,238.13) | \$0.00 | (\$131,861.87) | 38.1% |
| | <i>Prior Year:</i> | (\$312,950.00) | \$0.00 | (\$92,069.41) | \$0.00 | (\$220,880.59) | 29.4% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$213,100.00) | \$0.00 | (\$81,238.13) | \$0.00 | (\$131,861.87) | 38.1% |
| | <i>Prior Year:</i> | (\$312,950.00) | \$0.00 | (\$92,069.41) | \$0.00 | (\$220,880.59) | 29.4% |
| | 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% |
| 942 | <u>GEOGRAPHIC INFORMATION SYSTE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 042-942-40355 | GIS TECHNICIAN | \$56,292.00 | \$20,902.60 | (\$3,581.80) | \$0.00 | \$38,971.20 | 30.8% |
| | <i>Prior Year:</i> | \$54,120.00 | \$18,680.02 | (\$2,025.62) | \$0.00 | \$37,465.60 | 30.8% |
| 042-942-46550 | EXCESS SICK DAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,600.00 | \$1,504.36 | \$0.00 | \$0.00 | \$95.64 | 94.0% |
| 042-942-50100 | STATIONERY & SUPPLIES | \$500.00 | \$80.66 | \$0.00 | \$0.00 | \$419.34 | 16.1% |
| | <i>Prior Year:</i> | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| 042-942-63800 | EMPLOYEES HEALTH INSURANCE | \$31,000.00 | \$7,575.81 | \$0.00 | \$0.00 | \$23,424.19 | 24.4% |
| | <i>Prior Year:</i> | \$28,690.00 | \$7,378.16 | \$0.00 | \$0.00 | \$21,311.84 | 25.7% |
| 042-942-68600 | CONTINGENCIES | \$1,000.00 | \$462.06 | \$0.00 | \$0.00 | \$537.94 | 46.2% |
| | <i>Prior Year:</i> | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.0% |
| 042-942-68820 | OFFICE RENTAL | \$65,000.00 | \$14,942.04 | \$0.00 | \$0.00 | \$50,057.96 | 23.0% |
| | <i>Prior Year:</i> | \$59,000.00 | \$18,363.48 | \$0.00 | \$0.00 | \$40,636.52 | 31.1% |

| 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 | \$5,000.00 | \$7,825.17 | \$0.00 | \$0.00 | (\$2,825.17) | 156.5% |
| | | <i>Prior Year:</i> | <i>\$67,500.00</i> | <i>\$1,046.34</i> | <i>\$0.00</i> | <i>\$66,453.66</i> | <i>1.6%</i> |
| 042-942-69010 | COMPUTER SERVICE CONTRACTS | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$11,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$11,000.00</i> | <i>0.0%</i> |
| 042-942-74300 | OFFICE EQUIPMENT (OVER \$500) | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$7,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,500.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 942: | \$177,292.00 | \$51,788.34 | (\$3,581.80) | \$0.00 | \$129,085.46 | 27.2% |
| | | <i>Prior Year:</i> | <i>\$234,910.00</i> | <i>\$46,972.36</i> | <i>(\$2,025.62)</i> | <i>\$189,963.26</i> | <i>19.1%</i> |
| | TOTAL REVENUES for DEPARTMENT: 942 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 942 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$234,910.00</i> | <i>\$46,972.36</i> | <i>(\$2,025.62)</i> | <i>\$189,963.26</i> | <i>19.1%</i> |
| | TOTAL REVENUES for FUND: 042 : | (\$213,100.00) | \$0.00 | (\$81,238.13) | \$0.00 | (\$131,861.87) | 38.1% |
| | | <i>Prior Year:</i> | <i>(\$312,950.00)</i> | <i>\$0.00</i> | <i>(\$92,069.41)</i> | <i>(\$220,880.59)</i> | <i>29.4%</i> |
| | TOTAL EXPENDITURES for FUND: 042 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,025.62)</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|----------------------|---------------|-------------------------|---------------|
| 043 | <u>AMERICAN RESCUE PLAN ACT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 043-000-34000 | AMERICAN RESCUE PLAN FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>(\$4,321,607.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4,321,607.00)</i> | <i>0.0%</i> |
| 043-000-38100 | INTEREST INCOME | (\$7,000.00) | \$0.00 | (\$33,870.21) | \$0.00 | \$26,870.21 | 483.9% |
| | <i>Prior Year:</i> | <i>(\$1,000.00)</i> | <i>\$0.00</i> | <i>(\$2,727.43)</i> | <i>\$0.00</i> | <i>\$1,727.43</i> | <i>272.7%</i> |
| 043-000-39201 | CASH CARRY FORWARD | (\$8,167,129.00) | \$0.00 | \$0.00 | \$0.00 | (\$8,167,129.00) | 0.0% |
| | <i>Prior Year:</i> | <i>(\$4,071,808.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4,071,808.00)</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$8,174,129.00) | \$0.00 | (\$33,870.21) | \$0.00 | (\$8,140,258.79) | 0.4% |
| | <i>Prior Year:</i> | <i>(\$8,394,415.00)</i> | <i>\$0.00</i> | <i>(\$2,727.43)</i> | <i>\$0.00</i> | <i>(\$8,391,687.57)</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$8,174,129.00) | \$0.00 | (\$33,870.21) | \$0.00 | (\$8,140,258.79) | 0.4% |
| | <i>Prior Year:</i> | <i>(\$8,394,415.00)</i> | <i>\$0.00</i> | <i>(\$2,727.43)</i> | <i>\$0.00</i> | <i>(\$8,391,687.57)</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> |
| 943 | <u>AMERICAN RESCUE PLAN ACT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 043-943-36800 | HEALTH DEPT UPGRADES | \$25,370.00 | \$0.00 | \$0.00 | \$0.00 | \$25,370.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$48,000.00</i> | <i>\$4,510.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$43,490.00</i> | <i>9.4%</i> |
| 043-943-36810 | HVAC AND ASSOCIATED EQUIPMENT | \$154,185.00 | \$77,092.50 | \$0.00 | \$0.00 | \$77,092.50 | 50.0% |
| | <i>Prior Year:</i> | <i>\$417,261.00</i> | <i>\$38,546.25</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$378,714.75</i> | <i>9.2%</i> |
| 043-943-36820 | LICENSE PLATE READER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$177,058.00</i> | <i>\$177,058.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 043-943-36830 | PREMIUM PAY ALLOCATIONS | \$403,690.00 | \$188,925.75 | \$0.00 | \$0.00 | \$214,764.25 | 46.8% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 043-943-36840 | TRANS TO 049 WATER & SEWER | \$242,105.00 | \$0.00 | \$0.00 | \$0.00 | \$242,105.00 | 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> |
| 043-943-60330 | MRC WATER & SEWER ENGINEERING | \$6,190,000.00 | \$160,650.00 | \$0.00 | \$0.00 | \$6,029,350.00 | 2.6% |
| | <i>Prior Year:</i> | <i>\$6,250,000.00</i> | <i>\$24,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,226,000.00</i> | <i>0.4%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 943: | \$7,015,350.00 | \$426,668.25 | \$0.00 | \$0.00 | \$6,588,681.75 | 6.1% |
| | <i>Prior Year:</i> | <i>\$6,892,319.00</i> | <i>\$244,114.25</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,648,204.75</i> | <i>3.5%</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> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 943 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 943 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$6,892,319.00 | \$244,114.25 | \$0.00 | \$0.00 | \$6,648,204.75 | 3.5% |
| | TOTAL REVENUES for FUND: 043 : | (\$8,174,129.00) | \$0.00 | (\$33,870.21) | \$0.00 | (\$8,140,258.79) | 0.4% |
| | <i>Prior Year:</i> | (\$8,394,415.00) | \$0.00 | (\$2,727.43) | \$0.00 | (\$8,391,687.57) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 043 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|----------------------|---------------|---------------------|---------------|----------------------|-------------|
| 046 | <u>TREASURER'S AUTOMATION FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 046-000-32102 | TAX SALE AUTOMATION FEE | (\$17,000.00) | \$5.00 | (\$1,464.77) | \$0.00 | (\$15,540.23) | 8.6% |
| | <i>Prior Year:</i> | (\$16,500.00) | \$0.00 | (\$1,063.00) | \$0.00 | (\$15,437.00) | 6.4% |
| 046-000-38100 | INTEREST INCOME | (\$50.00) | \$0.00 | (\$299.16) | \$0.00 | \$249.16 | 598.3% |
| | <i>Prior Year:</i> | (\$75.00) | \$0.00 | (\$13.45) | \$0.00 | (\$61.55) | 17.9% |
| 046-000-39205 | CONTINGENCY | (\$12,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$12,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$12,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$12,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$29,050.00) | \$5.00 | (\$1,763.93) | \$0.00 | (\$27,291.07) | 6.1% |
| | <i>Prior Year:</i> | (\$28,575.00) | \$0.00 | (\$1,076.45) | \$0.00 | (\$27,498.55) | 3.8% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 946 | <u>TREASURER'S AUTOMATION FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 046-946-40600 | PART-TIME HELP | \$14,040.00 | \$200.00 | (\$200.00) | \$0.00 | \$14,040.00 | 0.0% |
| | <i>Prior Year:</i> | \$13,200.00 | \$1,627.15 | \$0.00 | \$0.00 | \$11,572.85 | 12.3% |
| 046-946-50101 | COMPUTER SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.0% |
| 046-946-66390 | MISCELLANEOUS TAX EXPENSES | \$5,000.00 | \$0.00 | (\$2,511.30) | \$0.00 | \$7,511.30 | -50.2% |
| | <i>Prior Year:</i> | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | 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 | \$3,500.00 | \$46.90 | \$0.00 | \$0.00 | \$3,453.10 | 1.3% |
| | <i>Prior Year:</i> | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 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> | \$3,775.00 | \$0.00 | \$0.00 | \$0.00 | \$3,775.00 | 0.0% |
| 046-946-74300 | OFFICE EQUIPMENT (OVER \$500) | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 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 |
|-----------|--|-------------|------------|--------------|--------------|-------------|--------|
| 046 | <u>TREASURER'S AUTOMATION FUND</u> | | | | | | |
| 946 | <u>TREASURER'S AUTOMATION FUND</u> | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 946: | \$28,940.00 | \$246.90 | (\$2,711.30) | \$0.00 | \$31,404.40 | -8.5% |
| | <i>Prior Year:</i> | \$27,575.00 | \$1,627.15 | \$0.00 | \$0.00 | \$25,947.85 | 5.9% |
| | 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 | (\$200.00) | \$0.00 | (\$53.74) | \$0.00 | (\$146.26) | 26.9% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>(\$79.10)</i> | <i>\$0.00</i> | <i>(\$145.90)</i> | <i>35.2%</i> |
| 047-000-39000 | TRANSFER FROM GENERAL FUND | \$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>(\$202,982.00)</i> | <i>0.0%</i> |
| 047-000-39002 | TRANSFER FROM PUBLIC SAFETY | (\$691,998.00) | \$0.00 | \$0.00 | \$0.00 | (\$691,998.00) | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$691,998.00)</i> | <i>0.0%</i> |
| 047-000-39020 | TRANSFER FROM MRC | (\$433,905.00) | \$0.00 | \$0.00 | \$0.00 | (\$433,905.00) | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$190,000.00)</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,126,103.00) | \$0.00 | (\$53.74) | \$0.00 | (\$1,126,049.26) | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>(\$79.10)</i> | <i>\$0.00</i> | <i>(\$1,085,125.90)</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,126,103.00) | \$0.00 | (\$53.74) | \$0.00 | (\$1,126,049.26) | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>(\$79.10)</i> | <i>\$0.00</i> | <i>(\$1,085,125.90)</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>0.0%</i> |
| 925 | <u>INFORMATION TECHNOLOGY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 047-925-80100 | PRINCIPAL - JAIL BONDS | \$671,386.00 | \$0.00 | \$0.00 | \$0.00 | \$671,386.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$651,389.00</i> | <i>0.0%</i> |
| 047-925-80120 | PRINCIPAL - MRC BONDS | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$345,000.00</i> | <i>0.0%</i> |
| 047-925-81000 | INTEREST - JAIL BONDS | \$20,612.00 | \$0.00 | \$0.00 | \$0.00 | \$20,612.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$40,610.00</i> | <i>0.0%</i> |
| 047-925-81020 | INTEREST - MRC BONDS | \$82,105.00 | \$0.00 | \$0.00 | \$0.00 | \$82,105.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$46,206.00</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>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 925: | \$1,126,103.00 | \$0.00 | \$0.00 | \$0.00 | \$1,126,103.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,085,205.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|------------------|------------|-------------|--------------|------------------|--------|
| 047 | BOND REPAYMENT FUND | | | | | | |
| 925 | INFORMATION TECHNOLOGY | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 925 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 925 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,085,205.00 | \$0.00 | \$0.00 | \$0.00 | \$1,085,205.00 | 0.0% |
| | TOTAL REVENUES for FUND: 047 : | (\$1,126,103.00) | \$0.00 | (\$53.74) | \$0.00 | (\$1,126,049.26) | 0.0% |
| | <i>Prior Year:</i> | (\$1,085,205.00) | \$0.00 | (\$79.10) | \$0.00 | (\$1,085,125.90) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 047 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------|-----------------------|---------------|-------------------------|-------------|
| 049 | <u>MILL RACE CROSSING (EDPA)</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 049-000-31100 | REAL ESTATE TAXES | (\$300,100.00) | \$0.00 | \$0.00 | \$0.00 | (\$300,100.00) | 0.0% |
| | <i>Prior Year:</i> | (\$290,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$290,000.00) | 0.0% |
| 049-000-38100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$3,296.70) | \$0.00 | \$2,796.70 | 659.3% |
| | <i>Prior Year:</i> | (\$150.00) | \$0.00 | (\$234.31) | \$0.00 | \$84.31 | 156.2% |
| 049-000-39201 | CASH CARRY FORWARD | (\$570,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$570,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$205,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$205,000.00) | 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> | (\$16,200.00) | \$0.00 | (\$9,730.50) | \$0.00 | (\$6,469.50) | 60.1% |
| 049-000-39220 | ARPA TRANSFER - WATER & SEWER | (\$242,105.00) | \$0.00 | \$0.00 | \$0.00 | (\$242,105.00) | 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 | (\$500,000.00) | \$0.00 | (\$125,001.00) | \$0.00 | (\$374,999.00) | 25.0% |
| | <i>Prior Year:</i> | (\$500,000.00) | \$0.00 | (\$166,668.00) | \$0.00 | (\$333,332.00) | 33.3% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,632,166.00) | \$0.00 | (\$138,028.20) | \$0.00 | (\$1,494,137.80) | 8.5% |
| | <i>Prior Year:</i> | (\$1,011,350.00) | \$0.00 | (\$176,632.81) | \$0.00 | (\$834,717.19) | 17.5% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,632,166.00) | \$0.00 | (\$138,028.20) | \$0.00 | (\$1,494,137.80) | 8.5% |
| | <i>Prior Year:</i> | (\$1,011,350.00) | \$0.00 | (\$176,632.81) | \$0.00 | (\$834,717.19) | 17.5% |
| | 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% |
| 610 | <u>MILL RACE CROSSING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 049-610-60330 | ENGINEERING FEES | \$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% |
| 049-610-60400 | CONSULTANT & OTHER FEES | \$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% |
| 049-610-60620 | LEGAL FEES | \$20,000.00 | \$1,125.00 | \$0.00 | \$0.00 | \$18,875.00 | 5.6% |
| | <i>Prior Year:</i> | \$20,000.00 | \$4,185.00 | \$0.00 | \$0.00 | \$15,815.00 | 20.9% |
| 049-610-61010 | REAL ESTATE TAXES | \$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 |
|---------------|---|-------------------------|--------------------|-----------------------|---------------|-------------------------|---------------|
| 049 | <u>MILL RACE CROSSING (EDPA)</u> | | | | | | |
| 610 | <u>MILL RACE CROSSING</u> | | | | | | |
| 049-610-68925 | GREATER FREEPORT PARTNERSHIP | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$50,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 049-610-69400 | BOND REPAYMENT | \$433,905.00 | \$0.00 | \$0.00 | \$0.00 | \$433,905.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$190,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$190,000.00</i> | <i>0.0%</i> |
| 049-610-71000 | SITE PREPARATION | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 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> |
| 049-610-71020 | WATER & SEWER PROJECT | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 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> |
| 049-610-73000 | ROADS | \$60,000.00 | \$15,645.00 | \$0.00 | \$0.00 | \$44,355.00 | 26.1% |
| | <i>Prior Year:</i> | <i>\$70,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$70,000.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 610: | \$1,630,905.00 | \$66,770.00 | \$0.00 | \$0.00 | \$1,564,135.00 | 4.1% |
| | <i>Prior Year:</i> | <i>\$337,000.00</i> | <i>\$54,185.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$282,815.00</i> | <i>16.1%</i> |
| | TOTAL REVENUES for DEPARTMENT: 610 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 610 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$337,000.00</i> | <i>\$54,185.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$282,815.00</i> | <i>16.1%</i> |
| | TOTAL REVENUES for FUND: 049 : | (\$1,632,166.00) | \$0.00 | (\$138,028.20) | \$0.00 | (\$1,494,137.80) | 8.5% |
| | <i>Prior Year:</i> | <i>(\$1,011,350.00)</i> | <i>\$0.00</i> | <i>(\$176,632.81)</i> | <i>\$0.00</i> | <i>(\$834,717.19)</i> | <i>17.5%</i> |
| | TOTAL EXPENDITURES for FUND: 049 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|---------------------|-----------------------|---------------|-----------------------|-------------|
| 066 | <u>COUNTY CLERK OPERATING</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 066-000-30000 | OTHER REVENUE | \$0.00 | \$0.00 | (\$164,990.55) | \$0.00 | \$164,990.55 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$170,435.78) | \$0.00 | \$170,435.78 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$164,990.55) | \$0.00 | \$164,990.55 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$170,435.78) | \$0.00 | \$170,435.78 | 0.0% |
| | EXPENDITURES | | | | | | |
| 066-000-63900 | MISCELLANEOUS EXPENSE | \$0.00 | \$210,149.38 | \$0.00 | \$0.00 | (\$210,149.38) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$132,737.21 | \$0.00 | \$0.00 | (\$132,737.21) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$210,149.38 | \$0.00 | \$0.00 | (\$210,149.38) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$132,737.21 | \$0.00 | \$0.00 | (\$132,737.21) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$164,990.55) | \$0.00 | \$164,990.55 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$170,435.78) | \$0.00 | \$170,435.78 | 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 | \$132,737.21 | \$0.00 | \$0.00 | (\$132,737.21) | 0.0% |
| | TOTAL REVENUES for FUND: 066 : | \$0.00 | \$0.00 | (\$164,990.55) | \$0.00 | \$164,990.55 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$170,435.78) | \$0.00 | \$170,435.78 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 066 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|--------------------|-----------------------|---------------|----------------------|-------------|
| 080 | <u>COUNTY COLLECTOR</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 080-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$203,564.72) | \$0.00 | \$203,564.72 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$160,303.80) | \$0.00 | \$160,303.80 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$203,564.72) | \$0.00 | \$203,564.72 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$160,303.80) | \$0.00 | \$160,303.80 | 0.0% |
| | EXPENDITURES | | | | | | |
| 080-000-50000 | DEDUCTIONS | \$0.00 | \$18,227.28 | \$0.00 | \$0.00 | (\$18,227.28) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$5,287.94 | \$0.00 | \$0.00 | (\$5,287.94) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$18,227.28 | \$0.00 | \$0.00 | (\$18,227.28) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$5,287.94 | \$0.00 | \$0.00 | (\$5,287.94) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$203,564.72) | \$0.00 | \$203,564.72 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$160,303.80) | \$0.00 | \$160,303.80 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$5,287.94 | \$0.00 | \$0.00 | (\$5,287.94) | 0.0% |
| | TOTAL REVENUES for FUND: 080 : | \$0.00 | \$0.00 | (\$203,564.72) | \$0.00 | \$203,564.72 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$160,303.80) | \$0.00 | \$160,303.80 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 080 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$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 | (\$6,327.66) | \$0.00 | \$6,327.66 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$13,726.36 | (\$17,827.04) | \$0.00 | \$4,100.68 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$6,327.66) | \$0.00 | \$6,327.66 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$13,726.36 | (\$17,827.04) | \$0.00 | \$4,100.68 | 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 | (\$109,822.53) | \$0.00 | \$109,822.53 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$67,889.31) | \$0.00 | \$67,889.31 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$109,822.53) | \$0.00 | \$109,822.53 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$67,889.31) | \$0.00 | \$67,889.31 | 0.0% |
| | EXPENDITURES | | | | | | |
| 082-000-50000 | DEDUCTIONS | \$0.00 | \$87,277.98 | \$0.00 | \$0.00 | (\$87,277.98) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$78,768.90 | \$0.00 | \$0.00 | (\$78,768.90) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$87,277.98 | \$0.00 | \$0.00 | (\$87,277.98) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$78,768.90 | \$0.00 | \$0.00 | (\$78,768.90) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL REVENUES for FUND: 082 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 082 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|-------------------|----------------------|---------------|---------------------|-------------|
| 083 | <u>COLLECTOR'S SPECIAL FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 083-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$8,737.40) | \$0.00 | \$8,737.40 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$47,934.85)</i> | <i>\$0.00</i> | <i>\$47,934.85</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$8,737.40) | \$0.00 | \$8,737.40 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$47,934.85)</i> | <i>\$0.00</i> | <i>\$47,934.85</i> | <i>0.0%</i> |
| | EXPENDITURES | | | | | | |
| 083-000-50000 | DEDUCTIONS | \$0.00 | \$1,299.00 | \$0.00 | \$0.00 | (\$1,299.00) | 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 000: | \$0.00 | \$1,299.00 | \$0.00 | \$0.00 | (\$1,299.00) | 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 DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL REVENUES for FUND: 083 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for FUND: 083 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|---------------|---------------------|---------------|-------------------|-------------|
| 084 | <u>COLLECTOR'S INDEMNITY FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 084-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$1,508.97) | \$0.00 | \$1,508.97 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1,381.08) | \$0.00 | \$1,381.08 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$1,508.97) | \$0.00 | \$1,508.97 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1,381.08) | \$0.00 | \$1,381.08 | 0.0% |
| | EXPENDITURES | | | | | | |
| 084-000-50000 | DEDUCTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$25.99 | \$0.00 | \$0.00 | (\$25.99) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$25.99 | \$0.00 | \$0.00 | (\$25.99) | 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 | (\$12,974.27) | \$0.00 | \$12,974.27 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$208.00) | \$0.00 | \$208.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$12,974.27) | \$0.00 | \$12,974.27 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$208.00) | \$0.00 | \$208.00 | 0.0% |
| | EXPENDITURES | | | | | | |
| 087-000-50000 | DEDUCTIONS | \$0.00 | \$14,031.97 | \$0.00 | \$0.00 | (\$14,031.97) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$3,636.00 | \$0.00 | \$0.00 | (\$3,636.00) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$14,031.97 | \$0.00 | \$0.00 | (\$14,031.97) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$3,636.00 | \$0.00 | \$0.00 | (\$3,636.00) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$12,974.27) | \$0.00 | \$12,974.27 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$208.00) | \$0.00 | \$208.00 | 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 | \$3,636.00 | \$0.00 | \$0.00 | (\$3,636.00) | 0.0% |
| | TOTAL REVENUES for FUND: 087 : | \$0.00 | \$0.00 | (\$12,974.27) | \$0.00 | \$12,974.27 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$208.00) | \$0.00 | \$208.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 087 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$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 | (\$639,981.93) | \$0.00 | \$639,981.93 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$805,705.97) | \$0.00 | \$805,705.97 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$639,981.93) | \$0.00 | \$639,981.93 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$805,705.97) | \$0.00 | \$805,705.97 | 0.0% |
| | EXPENDITURES | | | | | | |
| 088-000-50000 | DEDUCTIONS | \$0.00 | \$1,149,883.21 | \$0.00 | \$0.00 | (\$1,149,883.21) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$773,264.34 | \$0.00 | \$0.00 | (\$773,264.34) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$1,149,883.21 | \$0.00 | \$0.00 | (\$1,149,883.21) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$773,264.34 | \$0.00 | \$0.00 | (\$773,264.34) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$639,981.93) | \$0.00 | \$639,981.93 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$805,705.97) | \$0.00 | \$805,705.97 | 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 | \$773,264.34 | \$0.00 | \$0.00 | (\$773,264.34) | 0.0% |
| | TOTAL REVENUES for FUND: 088 : | \$0.00 | \$0.00 | (\$639,981.93) | \$0.00 | \$639,981.93 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$805,705.97) | \$0.00 | \$805,705.97 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 088 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|-------------------|----------------------|---------------|---------------------|-------------|
| 089 | <u>CIRCUIT CLERK ADM/OP FUNDS</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 089-000-30000 | OTHER REVENUE | \$0.00 | \$5,685.87 | (\$650.73) | \$0.00 | (\$5,035.14) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$3,140.05</i> | <i>(\$7,863.38)</i> | <i>\$0.00</i> | <i>\$4,723.33</i> | <i>0.0%</i> |
| 089-000-36800 | GENERAL GOVERNMENT | \$0.00 | \$0.00 | (\$3,702.54) | \$0.00 | \$3,702.54 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$3,044.36</i> | <i>(\$7,102.17)</i> | <i>\$0.00</i> | <i>\$4,057.81</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$5,685.87 | (\$4,353.27) | \$0.00 | (\$1,332.60) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$6,184.41</i> | <i>(\$14,965.55)</i> | <i>\$0.00</i> | <i>\$8,781.14</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$5,685.87 | (\$4,353.27) | \$0.00 | (\$1,332.60) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$6,184.41</i> | <i>(\$14,965.55)</i> | <i>\$0.00</i> | <i>\$8,781.14</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL REVENUES for FUND: 089 : | \$0.00 | \$5,685.87 | (\$4,353.27) | \$0.00 | (\$1,332.60) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$6,184.41</i> | <i>(\$14,965.55)</i> | <i>\$0.00</i> | <i>\$8,781.14</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for FUND: 089 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|---------------------|-----------------------|---------------|-----------------------|-------------|
| 091 | <u>COUNTY CLERK DELINQUENT TAXES</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 091-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$388,016.82) | \$0.00 | \$388,016.82 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$312,544.17) | \$0.00 | \$312,544.17 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$388,016.82) | \$0.00 | \$388,016.82 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$312,544.17) | \$0.00 | \$312,544.17 | 0.0% |
| | EXPENDITURES | | | | | | |
| 091-000-50000 | DEDUCTIONS | \$0.00 | \$262,179.02 | \$0.00 | \$0.00 | (\$262,179.02) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$281,675.19 | \$0.00 | \$0.00 | (\$281,675.19) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$262,179.02 | \$0.00 | \$0.00 | (\$262,179.02) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$281,675.19 | \$0.00 | \$0.00 | (\$281,675.19) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$388,016.82) | \$0.00 | \$388,016.82 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$312,544.17) | \$0.00 | \$312,544.17 | 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 | \$281,675.19 | \$0.00 | \$0.00 | (\$281,675.19) | 0.0% |
| | TOTAL REVENUES for FUND: 091 : | \$0.00 | \$0.00 | (\$388,016.82) | \$0.00 | \$388,016.82 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$312,544.17) | \$0.00 | \$312,544.17 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 091 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|--------------------|----------------------|---------------|----------------------|-------------|
| 092 | <u>ZONING PUBLIC HEARING</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 092-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$37,033.24) | \$0.00 | \$37,033.24 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1,897.50) | \$0.00 | \$1,897.50 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$37,033.24) | \$0.00 | \$37,033.24 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1,897.50) | \$0.00 | \$1,897.50 | 0.0% |
| | EXPENDITURES | | | | | | |
| 092-000-50000 | DEDUCTIONS | \$0.00 | \$17,417.66 | \$0.00 | \$0.00 | (\$17,417.66) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$2,071.90 | \$0.00 | \$0.00 | (\$2,071.90) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$17,417.66 | \$0.00 | \$0.00 | (\$17,417.66) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$2,071.90 | \$0.00 | \$0.00 | (\$2,071.90) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$37,033.24) | \$0.00 | \$37,033.24 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1,897.50) | \$0.00 | \$1,897.50 | 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 | \$2,071.90 | \$0.00 | \$0.00 | (\$2,071.90) | 0.0% |
| | TOTAL REVENUES for FUND: 092 : | \$0.00 | \$0.00 | (\$37,033.24) | \$0.00 | \$37,033.24 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1,897.50) | \$0.00 | \$1,897.50 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 092 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|-------------------|----------------------|---------------|---------------------|-------------|
| 094 | <u>EMPLOYEE TRUST FUND - CTY CLK</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 094-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$13,826.78) | \$0.00 | \$13,826.78 | 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 | (\$13,826.78) | \$0.00 | \$13,826.78 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | EXPENDITURES | | | | | | |
| 094-000-50000 | DEDUCTIONS | \$0.00 | \$3,240.06 | \$0.00 | \$0.00 | (\$3,240.06) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$3,240.06 | \$0.00 | \$0.00 | (\$3,240.06) | 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 | (\$13,826.78) | \$0.00 | \$13,826.78 | 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: 094 : | \$0.00 | \$0.00 | (\$13,826.78) | \$0.00 | \$13,826.78 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 094 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|-----------------|---------------------|---------------|-------------------|-------------|
| 095 | <u>DRUG FUNDS</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 095-000-30000 | OTHER REVENUE | \$0.00 | \$546.94 | (\$3,177.16) | \$0.00 | \$2,630.22 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$590.58 | (\$272.30) | \$0.00 | (\$318.28) | 0.0% |
| 095-000-37700 | PUBLIC SAFETY | \$0.00 | \$0.00 | (\$0.75) | \$0.00 | \$0.75 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$0.99) | \$0.00 | \$0.99 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$546.94 | (\$3,177.91) | \$0.00 | \$2,630.97 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$590.58 | (\$273.29) | \$0.00 | (\$317.29) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$546.94 | (\$3,177.91) | \$0.00 | \$2,630.97 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$590.58 | (\$273.29) | \$0.00 | (\$317.29) | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL REVENUES for FUND: 095 : | \$0.00 | \$546.94 | (\$3,177.91) | \$0.00 | \$2,630.97 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$590.58 | (\$273.29) | \$0.00 | (\$317.29) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 095 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|-----------------|---------------------|---------------|-------------------|-------------|
| 101 | TRUSTEE - YEAR END | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| | REVENUES | | | | | | |
| 101-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$1,815.00) | \$0.00 | \$1,815.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,965.03) | \$0.00 | \$2,965.03 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$1,815.00) | \$0.00 | \$1,815.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,965.03) | \$0.00 | \$2,965.03 | 0.0% |
| | EXPENDITURES | | | | | | |
| 101-000-50000 | DEDUCTIONS | \$0.00 | \$900.00 | \$0.00 | \$0.00 | (\$900.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$1,591.03 | \$0.00 | \$0.00 | (\$1,591.03) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$900.00 | \$0.00 | \$0.00 | (\$900.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$1,591.03 | \$0.00 | \$0.00 | (\$1,591.03) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$1,815.00) | \$0.00 | \$1,815.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,965.03) | \$0.00 | \$2,965.03 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$1,591.03 | \$0.00 | \$0.00 | (\$1,591.03) | 0.0% |
| | TOTAL REVENUES for FUND: 101 : | \$0.00 | \$0.00 | (\$1,815.00) | \$0.00 | \$1,815.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,965.03) | \$0.00 | \$2,965.03 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 101 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|-------------------|-----------------|-------------------|--------------|-------------------|--------|
| | TOTAL REVENUES for REPORTED FUNDS: | (\$66,211,067.00) | \$72,636.37 | (\$13,227,996.60) | \$0.00 | (\$53,055,706.77) | 19.9% |
| | <i>Prior Year:</i> | (\$58,302,496.20) | \$234,994.69 | (\$13,447,832.39) | \$0.00 | (\$45,089,658.50) | 22.7% |
| | TOTAL EXPENDITURES for REPORTED FUNDS: | \$63,735,821.00 | \$13,752,336.52 | (\$830,506.54) | \$0.00 | \$50,813,991.02 | 20.3% |
| | <i>Prior Year:</i> | \$54,809,387.16 | \$13,600,807.66 | (\$907,292.39) | \$0.00 | \$42,115,871.89 | 23.2% |