

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 8
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	(\$3,284,252.17)	\$0.00	(\$2,100,300.83)	61.0%
	<i>Prior Year:</i>	<i>(\$5,274,095.00)</i>	<i>\$0.00</i>	<i>(\$3,183,706.24)</i>	<i>\$0.00</i>	<i>(\$2,090,388.76)</i>	<i>60.4%</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	(\$1,315,902.63)	\$0.00	\$15,902.63	101.2%
	<i>Prior Year:</i>	<i>(\$1,170,000.00)</i>	<i>\$0.00</i>	<i>(\$1,284,373.82)</i>	<i>\$0.00</i>	<i>\$114,373.82</i>	<i>109.8%</i>
001-000-31400	STATE SALES TAX	(\$550,000.00)	\$0.00	(\$548,265.48)	\$0.00	(\$1,734.52)	99.7%
	<i>Prior Year:</i>	<i>(\$475,000.00)</i>	<i>\$0.00</i>	<i>(\$462,373.82)</i>	<i>\$0.00</i>	<i>(\$12,626.18)</i>	<i>97.3%</i>
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,250,000.00)	\$0.00	(\$1,043,917.90)	\$0.00	(\$206,082.10)	83.5%
	<i>Prior Year:</i>	<i>(\$1,150,000.00)</i>	<i>\$0.00</i>	<i>(\$971,488.88)</i>	<i>\$0.00</i>	<i>(\$178,511.12)</i>	<i>84.5%</i>
001-000-31402	VIDEO GAMING	(\$150,000.00)	\$0.00	(\$94,736.88)	\$0.00	(\$55,263.12)	63.2%
	<i>Prior Year:</i>	<i>(\$90,000.00)</i>	<i>\$0.00</i>	<i>(\$97,661.45)</i>	<i>\$0.00</i>	<i>\$7,661.45</i>	<i>108.5%</i>
001-000-31403	STATE USERS TAX	(\$525,000.00)	\$0.00	(\$374,791.47)	\$0.00	(\$150,208.53)	71.4%
	<i>Prior Year:</i>	<i>(\$500,000.00)</i>	<i>\$0.00</i>	<i>(\$354,836.02)</i>	<i>\$0.00</i>	<i>(\$145,163.98)</i>	<i>71.0%</i>
001-000-31600	CORPORATE REPLACEMENT TAX	(\$100,000.00)	\$0.00	(\$182,991.35)	\$0.00	\$82,991.35	183.0%
	<i>Prior Year:</i>	<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	(\$29,876.09)	\$0.00	(\$70,123.91)	29.9%
	<i>Prior Year:</i>	<i>(\$100,000.00)</i>	<i>\$0.00</i>	<i>(\$24,483.98)</i>	<i>\$0.00</i>	<i>(\$75,516.02)</i>	<i>24.5%</i>
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$15,000.00)	\$0.00	(\$21,150.80)	\$0.00	\$6,150.80	141.0%
	<i>Prior Year:</i>	<i>(\$58,000.00)</i>	<i>\$0.00</i>	<i>(\$8,995.20)</i>	<i>\$0.00</i>	<i>(\$49,004.80)</i>	<i>15.5%</i>
001-000-32200	COUNTY CLERK & RECORDER	(\$200,000.00)	\$0.00	(\$130,024.62)	\$0.00	(\$69,975.38)	65.0%
	<i>Prior Year:</i>	<i>(\$180,000.00)</i>	<i>\$0.00</i>	<i>(\$146,898.00)</i>	<i>\$0.00</i>	<i>(\$33,102.00)</i>	<i>81.6%</i>
001-000-32300	CIRCUIT CLERK	(\$213,912.00)	\$0.00	(\$227,563.30)	\$0.00	\$13,651.30	106.4%
	<i>Prior Year:</i>	<i>(\$350,000.00)</i>	<i>\$0.00</i>	<i>(\$220,995.99)</i>	<i>\$0.00</i>	<i>(\$129,004.01)</i>	<i>63.1%</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	(\$6,456.75)	\$0.00	\$1,186.75	122.5%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$5,798.71)	\$0.00	(\$201.29)	96.6%
001-000-32320	LAW LIBRARY FEES	(\$13,539.00)	\$0.00	(\$15,270.00)	\$0.00	\$1,731.00	112.8%
	<i>Prior Year:</i>	(\$18,262.00)	\$0.00	(\$14,160.00)	\$0.00	(\$4,102.00)	77.5%
001-000-32400	COUNTY SHERIFF - FEES	(\$49,882.00)	\$0.00	(\$65,986.01)	\$0.00	\$16,104.01	132.3%
	<i>Prior Year:</i>	(\$60,000.00)	\$0.00	(\$51,024.15)	\$0.00	(\$8,975.85)	85.0%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$0.00	(\$2,014.50)	\$0.00	(\$3,985.50)	33.6%
	<i>Prior Year:</i>	(\$6,000.00)	\$119,275.50	(\$124,089.31)	\$0.00	(\$1,186.19)	80.2%
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	(\$108,175.00)	\$0.00	(\$16,825.00)	86.5%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$194.00	(\$4,983.93)	\$0.00	(\$2,210.07)	68.4%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$10,931.00)	\$0.00	\$3,931.00	156.2%
001-000-32500	STATE'S ATTORNEY	(\$21,197.00)	\$0.00	(\$21,581.73)	\$0.00	\$384.73	101.8%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$21,794.67)	\$0.00	(\$22,205.33)	49.5%
001-000-32501	CRIMINAL FINES	(\$128,549.00)	\$0.00	(\$102,385.62)	\$0.00	(\$26,163.38)	79.6%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$124,310.58)	\$0.00	(\$55,689.42)	69.1%
001-000-32505	DNA TESTING FEES	(\$100.00)	\$0.00	(\$1,719.50)	\$0.00	\$1,619.50	1719.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$80.00)	\$0.00	(\$920.00)	8.0%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$1,883.00)	\$0.00	(\$2,271.58)	\$0.00	\$388.58	120.6%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$1,940.27)	\$0.00	(\$2,059.73)	48.5%
001-000-32600	PROBATION TRANSFER FEE	(\$500.00)	\$0.00	(\$250.00)	\$0.00	(\$250.00)	50.0%
	<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	(\$156,728.18)	\$0.00	\$36,728.18	130.6%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$51,974.46)	\$0.00	(\$43,025.54)	54.7%
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	(\$22,234.50)	\$0.00	\$4,234.50	123.5%
	<i>Prior Year:</i>	(\$18,000.00)	\$0.00	(\$1,125.50)	\$0.00	(\$16,874.50)	6.3%
001-000-33200	TRAFFIC ASSESSMENTS	(\$81,999.00)	\$0.00	(\$86,025.42)	\$0.00	\$4,026.42	104.9%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$83,529.17)	\$0.00	\$3,529.17	104.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33201	TRAFFIC FINES	(\$72,482.00)	\$0.00	(\$59,053.32)	\$0.00	(\$13,428.68)	81.5%
	<i>Prior Year:</i>	(\$147,000.00)	\$0.00	(\$71,175.36)	\$0.00	(\$75,824.64)	48.4%
001-000-33202	STREET VALUE	(\$200.00)	\$0.00	(\$2,001.51)	\$0.00	\$1,801.51	1000.8%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$292.28)	\$0.00	(\$1,207.72)	19.5%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$3,000.00)	\$0.00	(\$2,257.09)	\$0.00	(\$742.91)	75.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$2,935.22)	\$0.00	\$1,935.22	293.5%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$35,763.93)	\$0.00	(\$9,236.07)	79.5%
	<i>Prior Year:</i>	(\$45,000.00)	\$0.00	(\$35,936.39)	\$0.00	(\$9,063.61)	79.9%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$2,504.00)	\$0.00	(\$18,915.65)	\$0.00	\$16,411.65	755.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$2,352.60)	\$0.00	(\$17,647.40)	11.8%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$236,800.00)	\$0.00	(\$177,636.98)	\$0.00	(\$59,163.02)	75.0%
	<i>Prior Year:</i>	(\$200,000.00)	\$0.00	(\$248,721.60)	\$0.00	\$48,721.60	124.4%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$166,923.00)	\$0.00	(\$111,281.84)	\$0.00	(\$55,641.16)	66.7%
	<i>Prior Year:</i>	(\$159,000.00)	\$0.00	(\$108,178.74)	\$0.00	(\$50,821.26)	68.0%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$10,665.00)	\$0.00	(\$16,335.00)	39.5%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$4,185.00)	\$0.00	(\$22,815.00)	15.5%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$113,240.00)	\$0.00	(\$75,493.92)	\$0.00	(\$37,746.08)	66.7%
	<i>Prior Year:</i>	(\$109,000.00)	\$0.00	(\$73,366.40)	\$0.00	(\$35,633.60)	67.3%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$21,944.51)	\$0.00	(\$10,555.49)	67.5%
	<i>Prior Year:</i>	(\$32,500.00)	\$0.00	(\$21,666.72)	\$0.00	(\$10,833.28)	66.7%
001-000-34112	SHERIFF SALARY REIMBURSEMENT	(\$97,821.00)	\$0.00	(\$67,105.76)	\$0.00	(\$30,715.24)	68.6%
	<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	(\$339,304.34)	\$0.00	(\$190,695.66)	64.0%
	<i>Prior Year:</i>	(\$545,592.00)	\$0.00	(\$365,507.70)	\$0.00	(\$180,084.30)	67.0%
001-000-34225	IL GRANT: HAVA	(\$10,000.00)	\$0.00	(\$102,606.71)	\$0.00	\$92,606.71	1026.1%
	<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	(\$39,975.00)	\$0.00	\$34,975.00	799.5%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$49,435.87)	\$0.00	\$29,435.87	247.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,000.00)	\$0.00	(\$2,016.85)	\$0.00	\$1,016.85	201.7%
	<i>Prior Year:</i>	(\$1,300.00)	\$0.00	(\$1,901.99)	\$0.00	\$601.99	146.3%
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	(\$13,792.52)	\$0.00	(\$1,207.48)	92.0%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$15,262.93)	\$0.00	\$7,762.93	203.5%
001-000-38100	INTEREST INCOME	(\$3,500.00)	\$0.00	(\$29,863.45)	\$0.00	\$26,363.45	853.2%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$6,049.29)	\$0.00	\$5,449.29	1008.2%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,971.00)	\$0.00	(\$14,161.62)	\$0.00	\$190.62	101.4%
	<i>Prior Year:</i>	(\$13,000.00)	\$0.00	(\$15,447.65)	\$0.00	\$2,447.65	118.8%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
001-000-39201	CASH CARRY FORWARD	(\$2,528,000.00)	\$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	(\$4,077.62)	\$0.00	\$3,077.62	407.8%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$2,927.25)	\$0.00	\$1,927.25	292.7%
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	(\$78,335.30)	\$0.00	\$65,335.30	602.6%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$320,135.29)	\$0.00	\$319,135.29	32013.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$14,273,825.00)	\$194.00	(\$9,002,316.49)	\$0.00	(\$5,271,702.51)	63.1%
	<i>Prior Year:</i>	(\$13,439,749.00)	\$119,275.50	(\$8,700,224.50)	\$0.00	(\$4,858,800.00)	63.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$14,273,825.00)	\$194.00	(\$9,002,316.49)	\$0.00	(\$5,271,702.51)	63.1%
	<i>Prior Year:</i>	(\$13,439,749.00)	\$119,275.50	(\$8,700,224.50)	\$0.00	(\$4,858,800.00)	63.8%
	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	\$957,403.92	(\$95,836.06)	\$0.00	\$806,140.14	51.7%
	<i>Prior Year:</i>	\$1,591,709.00	\$858,062.85	(\$47,872.40)	\$0.00	\$781,518.55	50.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-40500	REGULAR SALARIES - CLERICAL	\$63,527.00	\$39,930.02	(\$6,913.12)	\$0.00	\$30,510.10	52.0%
	<i>Prior Year:</i>	\$65,903.00	\$33,378.00	(\$1,888.00)	\$0.00	\$34,413.00	47.8%
001-401-41010	SALARY - TRANSPORTING INMATES	\$11,000.00	\$4,417.05	\$0.00	\$0.00	\$6,582.95	40.2%
	<i>Prior Year:</i>	\$9,700.00	\$6,515.69	\$0.00	\$0.00	\$3,184.31	67.2%
001-401-41500	OVERTIME SALARIES	\$100,000.00	\$103,775.45	(\$1,589.08)	\$0.00	(\$2,186.37)	102.2%
	<i>Prior Year:</i>	\$90,000.00	\$85,655.68	(\$7,546.38)	\$0.00	\$11,890.70	86.8%
001-401-41700	HOLIDAY PAY	\$66,943.00	\$21,031.68	\$0.00	\$0.00	\$45,911.32	31.4%
	<i>Prior Year:</i>	\$50,623.00	\$23,002.08	\$0.00	\$0.00	\$27,620.92	45.4%
001-401-46550	EXCESS SICK DAYS	\$58,199.00	\$0.00	\$0.00	\$0.00	\$58,199.00	0.0%
	<i>Prior Year:</i>	\$22,269.00	\$7,542.59	(\$7,542.59)	\$0.00	\$22,269.00	0.0%
001-401-47000	BACK PAY SALARY	\$0.00	\$556.32	(\$556.32)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$118,989.70	\$0.00	\$0.00	(\$118,989.70)	0.0%
001-401-50100	STATIONERY & SUPPLIES	\$11,500.00	\$5,390.41	\$0.00	\$0.00	\$6,109.59	46.9%
	<i>Prior Year:</i>	\$10,500.00	\$4,795.88	\$0.00	\$0.00	\$5,704.12	45.7%
001-401-50101	COMPUTER SUPPLIES	\$45,000.00	\$22,619.64	\$0.00	\$0.00	\$22,380.36	50.3%
	<i>Prior Year:</i>	\$41,000.00	\$33,617.57	\$0.00	\$0.00	\$7,382.43	82.0%
001-401-50300	FILM	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	\$300.00	\$345.55	\$0.00	\$0.00	(\$45.55)	115.2%
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	\$300.00	\$51.00	\$0.00	\$0.00	\$249.00	17.0%
001-401-51200	LAUNDRY	\$11,550.00	\$2,629.49	\$0.00	\$0.00	\$8,920.51	22.8%
	<i>Prior Year:</i>	\$10,500.00	\$2,007.22	\$0.00	\$0.00	\$8,492.78	19.1%
001-401-51300	FOOD-COUNTY INMATES	\$305,250.00	\$165,437.65	\$0.00	\$0.00	\$139,812.35	54.2%
	<i>Prior Year:</i>	\$275,000.00	\$162,560.03	(\$3,868.79)	\$0.00	\$116,308.76	57.7%
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,000.00	(\$75.64)	\$0.00	\$0.00	\$3,075.64	-2.5%
	<i>Prior Year:</i>	\$3,000.00	\$148.11	\$0.00	\$0.00	\$2,851.89	4.9%
001-401-51700	CLOTHING & UNIFORMS	\$22,500.00	\$8,878.87	\$0.00	\$0.00	\$13,621.13	39.5%
	<i>Prior Year:</i>	\$20,000.00	\$2,439.03	\$0.00	\$0.00	\$17,560.97	12.2%
001-401-52000	LINEN & BEDDING	\$45,000.00	\$13,508.92	\$0.00	\$0.00	\$31,491.08	30.0%
	<i>Prior Year:</i>	\$42,000.00	\$27,562.22	\$0.00	\$0.00	\$14,437.78	65.6%

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	\$100,461.50	(\$432.00)	\$0.00	\$152,970.50	39.5%
	<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$146,731.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$83,268.89</i>	<i>63.8%</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	\$207.70	\$0.00	\$0.00	\$992.30	17.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$317.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$682.91</i>	<i>31.7%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$6,984.20	\$0.00	\$0.00	\$9,015.80	43.7%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$2,314.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,685.10</i>	<i>14.5%</i>
001-401-64310	COMCAST/LEAD-LINE	\$27,500.00	\$14,934.29	\$0.00	\$0.00	\$12,565.71	54.3%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$19,591.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,408.35</i>	<i>75.4%</i>
001-401-67000	LIVE SCAN	\$6,000.00	\$4,494.00	\$0.00	\$0.00	\$1,506.00	74.9%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$3,995.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,505.00</i>	<i>72.6%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$50,000.00	\$8,501.45	\$0.00	\$0.00	\$41,498.55	17.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$4,642.60</i>	<i>(\$8,618.40)</i>	<i>\$0.00</i>	<i>\$43,975.80</i>	<i>-9.9%</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	\$1,000.00	\$0.00	\$0.00	\$7,500.00	11.8%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$404.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,095.50</i>	<i>5.4%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$4,740.68	\$0.00	\$0.00	\$3,259.32	59.3%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,417.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,582.08</i>	<i>67.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,814,277.00	\$1,493,166.60	(\$105,326.58)	\$0.00	\$1,426,436.98	49.3%
	<i>Prior Year:</i>	<i>\$2,594,004.00</i>	<i>\$1,550,087.97</i>	<i>(\$77,336.56)</i>	<i>\$0.00</i>	<i>\$1,121,252.59</i>	<i>56.8%</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	\$1,550,087.97	(\$77,336.56)	\$0.00	\$1,121,252.59	56.8%
402	<u>LAW ENFORCEMENT</u>						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$151,003.00	\$99,534.23	(\$5,807.81)	\$0.00	\$57,276.58	62.1%
	<i>Prior Year:</i>	\$80,722.00	\$52,779.73	(\$3,104.69)	\$0.00	\$31,046.96	61.5%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,572.00	\$2,335.46	(\$137.38)	\$0.00	\$1,373.92	61.5%
	<i>Prior Year:</i>	\$3,277.00	\$2,142.68	(\$126.04)	\$0.00	\$1,260.36	61.5%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,822,676.00	\$1,056,996.63	(\$92,594.25)	\$0.00	\$858,273.62	52.9%
	<i>Prior Year:</i>	\$1,556,401.00	\$907,492.13	(\$54,593.43)	\$0.00	\$703,502.30	54.8%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$478,726.00	\$290,299.74	(\$27,430.00)	\$0.00	\$215,856.26	54.9%
	<i>Prior Year:</i>	\$454,990.00	\$251,979.91	(\$13,445.88)	\$0.00	\$216,455.97	52.4%
001-402-40500	REGULAR SALARIES - CLERICAL	\$122,150.00	\$74,288.80	(\$9,895.20)	\$0.00	\$57,756.40	52.7%
	<i>Prior Year:</i>	\$141,507.00	\$63,102.64	(\$3,589.84)	\$0.00	\$81,994.20	42.1%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$140,000.00	\$92,704.84	(\$9,305.43)	\$0.00	\$56,600.59	59.6%
	<i>Prior Year:</i>	\$135,000.00	\$87,931.27	(\$4,891.02)	\$0.00	\$51,959.75	61.5%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,500.00	\$37,649.34	(\$1,702.55)	\$0.00	\$11,553.21	75.7%
	<i>Prior Year:</i>	\$45,000.00	\$28,976.30	(\$2,509.49)	\$0.00	\$18,533.19	58.8%
001-402-41700	HOLIDAY PAY	\$68,775.00	\$34,491.36	\$0.00	\$0.00	\$34,283.64	50.2%
	<i>Prior Year:</i>	\$66,741.00	\$29,696.64	\$0.00	\$0.00	\$37,044.36	44.5%
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	\$134.48	\$0.00	\$0.00	\$7,865.52	1.7%
	<i>Prior Year:</i>	\$7,500.00	\$868.59	\$0.00	\$0.00	\$6,631.41	11.6%
001-402-50100	STATIONERY & SUPPLIES	\$3,850.00	\$4,618.21	\$0.00	\$0.00	(\$768.21)	120.0%
	<i>Prior Year:</i>	\$3,500.00	\$2,721.40	\$0.00	\$0.00	\$778.60	77.8%

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	\$310.03	\$0.00	\$0.00	\$189.97	62.0%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$259.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.63</i>	<i>56.4%</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	\$1,212.19	\$0.00	\$0.00	\$687.81	63.8%
	<i>Prior Year:</i>	<i>\$1,750.00</i>	<i>\$1,419.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$330.79</i>	<i>81.1%</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	\$78,645.22	\$0.00	\$0.00	\$52,037.78	60.2%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$60,055.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,944.26</i>	<i>63.2%</i>
001-402-51700	CLOTHING - UNIFORMS	\$23,000.00	\$23,023.93	(\$778.90)	\$0.00	\$754.97	96.7%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$10,866.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,133.76</i>	<i>54.3%</i>
001-402-53200	LUBRICANTS	\$5,500.00	\$2,531.50	\$0.00	\$0.00	\$2,968.50	46.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,985.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,014.38</i>	<i>39.7%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,700.00	\$4,526.79	\$0.00	\$0.00	\$3,173.21	58.8%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,407.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,592.61</i>	<i>34.4%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$3,000.00	\$2,053.57	\$0.00	\$0.00	\$946.43	68.5%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,690.97</i>	<i>(\$25.00)</i>	<i>\$0.00</i>	<i>\$834.03</i>	<i>66.6%</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>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-402-61400	POSTAGE	\$500.00	\$66.80	\$0.00	\$0.00	\$433.20	13.4%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$145.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$254.88</i>	<i>36.3%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$5,388.84	\$0.00	\$0.00	\$1,111.16	82.9%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$2,016.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,483.60</i>	<i>31.0%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$84.25	\$0.00	\$0.00	\$165.75	33.7%
	<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	\$2,719.84	\$0.00	\$0.00	\$980.16	73.5%
	<i>Prior Year:</i>	<i>\$3,360.00</i>	<i>\$2,023.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,336.79</i>	<i>60.2%</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	\$14,364.72	\$0.00	\$0.00	\$10,135.28	58.6%
	<i>Prior Year:</i>	<i>\$24,500.00</i>	<i>\$7,991.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,508.10</i>	<i>32.6%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$44,000.00	\$37,324.67	\$0.00	\$0.00	\$6,675.33	84.8%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$18,398.48</i>	<i>(\$404.50)</i>	<i>\$0.00</i>	<i>\$22,006.02</i>	<i>45.0%</i>
001-402-65300	EQUIPMENT	\$4,000.00	\$4,089.18	(\$679.00)	\$0.00	\$589.82	85.3%
	<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$2,588.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,086.42</i>	<i>70.4%</i>
001-402-65310	AMMUNITION	\$15,000.00	\$273.32	\$0.00	\$0.00	\$14,726.68	1.8%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$3,051.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,948.33</i>	<i>25.4%</i>
001-402-65900	RADIO & TOWER	\$38,300.00	\$20,815.00	\$0.00	\$0.00	\$17,485.00	54.3%
	<i>Prior Year:</i>	<i>\$36,700.00</i>	<i>\$23,043.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,656.52</i>	<i>62.8%</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	\$14,041.39	(\$3,602.19)	\$0.00	\$41,560.80	20.1%
	<i>Prior Year:</i>	<i>\$52,000.00</i>	<i>\$4,781.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,218.92</i>	<i>9.2%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,903.00	\$4,758.00	\$0.00	\$0.00	\$145.00	97.0%
	<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$140.58</i>	<i>97.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,300.00	\$1,587.00	\$0.00	\$0.00	(\$287.00)	122.1%
	<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	\$24,704.96	\$0.00	\$0.00	\$35,295.04	41.2%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$6,454.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,545.92</i>	<i>16.1%</i>
001-402-68200	INVESTIGATION EXPENSE	\$38,120.00	\$3,470.08	\$0.00	\$0.00	\$34,649.92	9.1%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$5,988.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,011.68</i>	<i>23.0%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,500.00	\$8,559.80	(\$8,117.50)	\$0.00	\$3,057.70	12.6%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$248.70</i>	<i>(\$248.70)</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-402-74200	RADIO	\$29,000.00	\$13,090.99	\$0.00	\$0.00	\$15,909.01	45.1%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$5,438.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,561.51</i>	<i>18.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$3,477,770.00	\$1,963,195.16	(\$160,050.21)	\$0.00	\$1,674,625.05	51.8%
	<i>Prior Year:</i>	<i>\$2,996,227.00</i>	<i>\$1,589,985.56</i>	<i>(\$71,687.43)</i>	<i>\$0.00</i>	<i>\$1,477,928.87</i>	<i>50.7%</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	\$1,589,985.56	(\$71,687.43)	\$0.00	\$1,477,928.87	50.7%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$8,000.00	\$4,828.96	\$0.00	\$0.00	\$3,171.04	60.4%
	<i>Prior Year:</i>	\$7,500.00	\$3,208.36	\$0.00	\$0.00	\$4,291.64	42.8%
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	\$6,228.96	\$0.00	\$0.00	\$7,021.04	47.0%
	<i>Prior Year:</i>	\$11,000.00	\$4,863.86	\$0.00	\$0.00	\$6,136.14	44.2%
	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	\$4,863.86	\$0.00	\$0.00	\$6,136.14	44.2%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$50,225.00	\$36,498.40	(\$4,920.80)	\$0.00	\$18,647.40	62.9%
	<i>Prior Year:</i>	\$49,092.00	\$31,882.24	(\$1,802.24)	\$0.00	\$19,012.00	61.3%
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	\$472.52	\$0.00	\$0.00	\$602.48	44.0%
	<i>Prior Year:</i>	\$935.00	\$495.39	\$0.00	\$0.00	\$439.61	53.0%

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	\$3,332.42	\$0.00	\$0.00	\$2,250.58	59.7%
	<i>Prior Year:</i>	<i>\$4,855.00</i>	<i>\$2,716.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,138.67</i>	<i>55.9%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$187.20	\$0.00	\$0.00	\$212.80	46.8%
	<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	\$137.31	\$0.00	\$0.00	\$62.69	68.7%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$443.02	\$0.00	\$0.00	\$56.98	88.6%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$226.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$273.76</i>	<i>45.2%</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>\$28.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71.10</i>	<i>28.9%</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	\$401.05	\$0.00	\$0.00	(\$51.05)	114.6%
	<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	\$140.00	\$0.00	\$0.00	\$160.00	46.7%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$12,650.00	\$8,168.82	\$0.00	\$0.00	\$4,481.18	64.6%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$11,119.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$119.37)</i>	<i>101.1%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$19,617.11	\$0.00	\$0.00	\$20,382.89	49.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,300.00	\$1,371.49	\$0.00	\$0.00	\$1,928.51	41.6%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,412.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,587.24</i>	<i>47.1%</i>
001-701-64500	GARBAGE DISPOSAL	\$4,370.00	\$2,874.39	\$0.00	\$0.00	\$1,495.61	65.8%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$2,199.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,600.53</i>	<i>57.9%</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	\$939.54	\$0.00	\$0.00	\$5,060.46	15.7%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,435.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,564.71</i>	<i>23.9%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$13,750.00	\$5,745.46	\$0.00	\$0.00	\$8,004.54	41.8%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$6,283.32</i>	<i>(\$758.85)</i>	<i>\$0.00</i>	<i>\$6,975.53</i>	<i>44.2%</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	\$26,977.00	\$0.00	\$0.00	\$13,023.00	67.4%
	<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$19,143.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,856.66</i>	<i>54.7%</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	\$29,010.00	\$0.00	\$0.00	\$21,390.00	57.6%
	<i>Prior Year:</i>	<i>\$45,720.00</i>	<i>\$26,430.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,290.00</i>	<i>57.8%</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>\$113.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$886.24</i>	<i>11.4%</i>
001-701-65800	LANDSCAPING	\$1,500.00	\$732.58	\$0.00	\$0.00	\$767.42	48.8%
	<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>
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$4,232.41	(\$2,610.54)	\$0.00	\$8,378.13	16.2%
	<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	\$141,417.84	(\$7,531.34)	\$0.00	\$115,916.50	53.6%
	<i>Prior Year:</i>	<i>\$257,952.00</i>	<i>\$103,711.41</i>	<i>(\$2,561.09)</i>	<i>\$0.00</i>	<i>\$156,801.68</i>	<i>39.2%</i>
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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>\$103,711.41</i>	<i>(\$2,561.09)</i>	<i>\$0.00</i>	<i>\$156,801.68</i>	<i>39.2%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$21,041.00	\$13,977.56	(\$787.60)	\$0.00	\$7,851.04	62.7%
	<i>Prior Year:</i>	<i>\$20,474.00</i>	<i>\$12,139.73</i>	<i>(\$643.25)</i>	<i>\$0.00</i>	<i>\$8,977.52</i>	<i>56.2%</i>
001-702-51100	CLEANING SUPPLIES	\$670.00	\$51.29	\$0.00	\$0.00	\$618.71	7.7%
	<i>Prior Year:</i>	<i>\$580.00</i>	<i>\$17.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$562.12</i>	<i>3.1%</i>
001-702-52600	PAPER SUPPLIES	\$604.00	\$99.07	\$0.00	\$0.00	\$504.93	16.4%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$283.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$241.99</i>	<i>53.9%</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>\$14.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$235.55</i>	<i>5.8%</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	\$150.77	\$0.00	\$0.00	(\$0.77)	100.5%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$62.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$87.37</i>	<i>41.8%</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	\$3,211.81	\$0.00	\$0.00	\$4,838.19	39.9%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$5,087.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,912.69</i>	<i>72.7%</i>
001-702-64100	ELECTRIC SERVICE	\$11,500.00	\$4,089.76	\$0.00	\$0.00	\$7,410.24	35.6%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,201.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,798.62</i>	<i>42.0%</i>
001-702-64400	WATER & SEWER	\$1,700.00	\$903.04	\$0.00	\$0.00	\$796.96	53.1%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$787.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$762.03</i>	<i>50.8%</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>\$951.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,248.96</i>	<i>15.3%</i>
001-702-65104	MAINTENANCE - GENERAL	\$12,000.00	\$4,572.85	\$0.00	\$0.00	\$7,427.15	38.1%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$3,038.83</i>	<i>(\$230.91)</i>	<i>\$0.00</i>	<i>\$8,892.08</i>	<i>24.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$62,465.00	\$27,635.98	(\$787.60)	\$0.00	\$35,616.62	43.0%
	<i>Prior Year:</i>	<i>\$58,629.00</i>	<i>\$26,584.23</i>	<i>(\$874.16)</i>	<i>\$0.00</i>	<i>\$32,918.93</i>	<i>43.9%</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>\$26,584.23</i>	<i>(\$874.16)</i>	<i>\$0.00</i>	<i>\$32,918.93</i>	<i>43.9%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$111.72	\$0.00	\$0.00	\$288.28	27.9%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$147.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$252.30</i>	<i>36.9%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$167.57	\$0.00	\$0.00	\$282.43	37.2%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$205.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$244.26</i>	<i>45.7%</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	\$261.20	\$0.00	\$0.00	\$738.80	26.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$299.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$701.00</i>	<i>29.9%</i>
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$1,281.24	\$0.00	\$0.00	\$2,218.76	36.6%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$399.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,100.01</i>	<i>11.4%</i>
001-703-65704	ATTEN LANDING	\$2,350.00	\$142.47	\$0.00	\$0.00	\$2,207.53	6.1%
	<i>Prior Year:</i>	<i>\$2,350.00</i>	<i>\$2,365.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$15.00)</i>	<i>100.6%</i>
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$797.43	\$0.00	\$0.00	\$2,702.57	22.8%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,300.00</i>	<i>5.7%</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	\$25,697.95	\$0.00	\$0.00	(\$25,697.95)	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>\$16,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</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	\$45,595.58	\$0.00	\$0.00	(\$13,095.58)	140.3%
	<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$21,413.51</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$12,086.49</i>	<i>62.8%</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>\$21,413.51</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$12,086.49</i>	<i>62.8%</i>
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$188,754.00	\$124,417.74	(\$7,259.76)	\$0.00	\$71,596.02	62.1%
	<i>Prior Year:</i>	<i>\$183,434.84</i>	<i>\$120,571.98</i>	<i>(\$7,055.16)</i>	<i>\$0.00</i>	<i>\$69,918.02</i>	<i>61.9%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$354,927.00	\$208,105.48	(\$14,741.48)	\$0.00	\$161,563.00	54.5%
	<i>Prior Year:</i>	<i>\$325,923.67</i>	<i>\$179,581.38</i>	<i>(\$9,523.46)</i>	<i>\$0.00</i>	<i>\$155,865.75</i>	<i>52.2%</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	\$56,112.06	(\$6,038.46)	\$0.00	\$31,296.40	61.5%
	<i>Prior Year:</i>	<i>\$98,218.00</i>	<i>\$71,994.28</i>	<i>(\$3,313.83)</i>	<i>\$0.00</i>	<i>\$29,537.55</i>	<i>69.9%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$2,641.72	(\$1,234.99)	\$0.00	\$6,093.27	18.8%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$2,117.81</i>	<i>(\$253.86)</i>	<i>\$0.00</i>	<i>\$5,636.05</i>	<i>24.9%</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	\$129.56	\$0.00	\$0.00	\$1,870.44	6.5%
	<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	\$656.00	\$0.00	\$0.00	\$1,394.00	32.0%
	<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	\$1,884.02	\$0.00	\$0.00	\$1,115.98	62.8%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,502.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,497.84</i>	<i>50.1%</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	\$3,975.11	(\$100.00)	\$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	\$895.00	\$0.00	\$0.00	\$105.00	89.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$150.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$849.19</i>	<i>15.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$10,849.99	\$0.00	\$0.00	(\$7,349.99)	310.0%
	<i>Prior Year:</i>	\$3,500.00	\$63.83	\$0.00	\$0.00	\$3,436.17	1.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$675,186.00	\$427,778.77	(\$29,374.69)	\$0.00	\$276,781.92	59.0%
	<i>Prior Year:</i>	\$658,232.51	\$393,393.25	(\$20,178.31)	\$0.00	\$285,017.57	56.7%
	TOTAL REVENUES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$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: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$658,232.51	\$393,393.25	(\$20,178.31)	\$0.00	\$285,017.57	56.7%
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$169,878.00	\$111,976.08	(\$6,533.79)	\$0.00	\$64,435.71	62.1%
	<i>Prior Year:</i>	\$165,091.00	\$108,514.89	(\$6,349.65)	\$0.00	\$62,925.76	61.9%
001-802-40200	REGULAR SALARY - ASSISTANTS	\$237,580.00	\$155,375.45	(\$11,346.15)	\$0.00	\$93,550.70	60.6%
	<i>Prior Year:</i>	\$230,660.00	\$115,414.42	(\$7,814.82)	\$0.00	\$123,060.40	46.6%
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$41,392.00	\$30,017.60	(\$4,545.60)	\$0.00	\$15,920.00	61.5%
	<i>Prior Year:</i>	\$40,186.00	\$35,450.10	(\$8,402.10)	\$0.00	\$13,138.00	67.3%
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,894.00	\$18,859.66	(\$1,078.70)	\$0.00	\$11,113.04	61.5%
	<i>Prior Year:</i>	\$28,052.00	\$9,270.18	(\$525.00)	\$0.00	\$19,306.82	31.2%
001-802-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,739.00	\$1,901.34	\$0.00	\$0.00	\$1,837.66	50.9%
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$2,647.18	\$0.00	\$0.00	\$352.82	88.2%
	<i>Prior Year:</i>	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$273.60	\$0.00	\$0.00	\$226.40	54.7%
	<i>Prior Year:</i>	\$500.00	\$234.59	\$0.00	\$0.00	\$265.41	46.9%
001-802-60500	TRANSCRIPTS	\$1,000.00	\$784.00	\$0.00	\$0.00	\$216.00	78.4%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$79.60	\$0.00	\$0.00	\$420.40	15.9%
001-802-62200	PHOTOCOPIES	\$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%

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	\$1,128.18	\$0.00	\$0.00	\$1,647.82	40.6%
		<i>Prior Year:</i>	<i>\$2,776.00</i>	<i>\$1,551.83</i>	<i>\$0.00</i>	<i>\$1,224.17</i>	<i>55.9%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$200.00	\$0.00	\$0.00	\$2,000.00	9.1%
		<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	\$300.00	\$0.00	\$0.00	\$1,548.00	16.2%
		<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	\$321,561.75	(\$23,504.24)	\$0.00	\$191,760.49	60.9%
		<i>Prior Year:</i>	<i>\$479,502.00</i>	<i>\$276,026.95</i>	<i>(\$23,091.57)</i>	<i>\$226,566.62</i>	<i>52.7%</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>\$276,026.95</i>	<i>(\$23,091.57)</i>	<i>\$226,566.62</i>	<i>52.7%</i>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$82,400.00	\$57,284.60	(\$6,076.92)	\$0.00	\$31,192.32	62.1%
		<i>Prior Year:</i>	<i>\$72,159.00</i>	<i>\$53,742.13</i>	<i>(\$2,697.46)</i>	<i>\$21,114.33</i>	<i>70.7%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$596,174.00	\$411,316.71	(\$47,811.51)	\$0.00	\$232,668.80	61.0%
		<i>Prior Year:</i>	<i>\$535,149.00</i>	<i>\$347,876.70</i>	<i>(\$18,290.97)</i>	<i>\$205,563.27</i>	<i>61.6%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$51,464.00	\$27,571.33	(\$2,873.05)	\$0.00	\$26,765.72	48.0%
		<i>Prior Year:</i>	<i>\$50,885.00</i>	<i>\$33,791.38</i>	<i>(\$2,622.20)</i>	<i>\$19,715.82</i>	<i>61.3%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$73,908.00	\$52,241.57	(\$5,759.81)	\$0.00	\$27,426.24	62.9%
		<i>Prior Year:</i>	<i>\$66,279.00</i>	<i>\$44,532.58</i>	<i>(\$2,480.95)</i>	<i>\$24,227.37</i>	<i>63.4%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$35,617.00	\$23,248.40	(\$1,330.00)	\$0.00	\$13,698.60	61.5%
		<i>Prior Year:</i>	<i>\$42,667.00</i>	<i>\$22,540.00</i>	<i>(\$1,260.00)</i>	<i>\$21,387.00</i>	<i>49.9%</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	\$1,350.72	\$0.00	\$0.00	\$3,449.28	28.1%
		<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$1,239.70</i>	<i>\$0.00</i>	<i>\$3,560.30</i>	<i>25.8%</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	\$404.77	\$0.00	\$0.00	\$395.23	50.6%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$180.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$619.75</i>	<i>22.5%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$1,504.52	\$0.00	\$0.00	\$895.48	62.7%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,288.63</i>	<i>(\$179.76)</i>	<i>\$0.00</i>	<i>\$1,291.13</i>	<i>46.2%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$746.50	\$0.00	\$0.00	\$1,253.50	37.3%
	<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	\$41,514.78	\$0.00	\$0.00	\$73,485.22	36.1%
	<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$33,341.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$81,658.87</i>	<i>29.0%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$2,926.36	\$0.00	\$0.00	\$7,073.64	29.3%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,023.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,976.68</i>	<i>30.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$994,863.00	\$622,838.71	(\$63,851.29)	\$0.00	\$435,875.58	56.2%
	<i>Prior Year:</i>	<i>\$922,439.00</i>	<i>\$560,007.81</i>	<i>(\$37,931.34)</i>	<i>\$0.00</i>	<i>\$400,362.53</i>	<i>56.6%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$922,439.00</i>	<i>\$560,007.81</i>	<i>(\$37,931.34)</i>	<i>\$0.00</i>	<i>\$400,362.53</i>	<i>56.6%</i>
804	<u>CIRCUIT CLERK</u>						
	<u>EXPENDITURES</u>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$69,974.00	\$45,621.44	(\$2,703.04)	\$0.00	\$27,055.60	61.3%
	<i>Prior Year:</i>	<i>\$67,100.00</i>	<i>\$43,846.40</i>	<i>(\$2,579.20)</i>	<i>\$0.00</i>	<i>\$25,832.80</i>	<i>61.5%</i>
001-804-40200	ASSISTANT ADM - DOC	\$48,810.00	\$34,776.94	(\$4,817.90)	\$0.00	\$18,850.96	61.4%
	<i>Prior Year:</i>	<i>\$47,270.00</i>	<i>\$42,126.62</i>	<i>(\$1,769.24)</i>	<i>\$0.00</i>	<i>\$6,912.62</i>	<i>85.4%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$305,215.00	\$193,051.92	(\$24,420.60)	\$0.00	\$136,583.68	55.3%
	<i>Prior Year:</i>	<i>\$254,000.00</i>	<i>\$173,002.59</i>	<i>(\$11,673.25)</i>	<i>\$0.00</i>	<i>\$92,670.66</i>	<i>63.5%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$7,000.00	\$66.59	\$0.00	\$0.00	\$6,933.41	1.0%
	<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	\$2,985.65	(\$739.25)	\$0.00	\$3,753.60	37.4%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$6,850.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,850.06)</i>	<i>137.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
804	<u>CIRCUIT CLERK</u>						
001-804-50107	SHREDDING/DOCUMENT DISPOSAL	\$1,440.00	\$425.00	\$0.00	\$0.00	\$1,015.00	29.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-804-62200	PHOTOCOPIES	\$7,000.00	\$152.20	\$0.00	\$0.00	\$6,847.80	2.2%
	<i>Prior Year:</i>	\$10,000.00	\$1,370.15	\$0.00	\$0.00	\$8,629.85	13.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$445,439.00	\$277,079.74	(\$32,680.79)	\$0.00	\$201,040.05	54.9%
	<i>Prior Year:</i>	\$386,370.00	\$267,243.89	(\$16,069.76)	\$0.00	\$135,195.87	65.0%
	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>	\$386,370.00	\$267,243.89	(\$16,069.76)	\$0.00	\$135,195.87	65.0%
805	<u>JUDICIAL</u>						
	<u>EXPENDITURES</u>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$1,042.49	\$0.00	\$0.00	\$1,557.51	40.1%
	<i>Prior Year:</i>	\$2,600.00	\$2,432.04	\$0.00	\$0.00	\$167.96	93.5%
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,350.00	\$468.00	\$0.00	\$0.00	\$882.00	34.7%
	<i>Prior Year:</i>	\$1,350.00	\$350.00	\$0.00	\$0.00	\$1,000.00	25.9%
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
	<i>Prior Year:</i>	\$450.00	\$13.15	(\$13.15)	\$0.00	\$450.00	0.0%
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$688.20	\$0.00	\$0.00	\$6,311.80	9.8%
	<i>Prior Year:</i>	\$7,000.00	\$237.26	\$0.00	\$0.00	\$6,762.74	3.4%
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$2,280.00	\$0.00	\$0.00	\$120.00	95.0%
	<i>Prior Year:</i>	\$2,400.00	\$2,610.00	(\$300.00)	\$0.00	\$90.00	96.3%
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>	\$2,500.00	\$2,086.51	\$0.00	\$0.00	\$413.49	83.5%
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	<i>Prior Year:</i>	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%

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	\$6,510.31	\$0.00	\$0.00	\$17,189.69	27.5%
	<i>Prior Year:</i>	\$23,700.00	\$7,728.96	(\$313.15)	\$0.00	\$16,284.19	31.3%
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$23,700.00	\$7,728.96	(\$313.15)	\$0.00	\$16,284.19	31.3%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$1,950.00	(\$44.37)	\$0.00	\$13,094.37	12.7%
	<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	\$7,803.00	\$0.00	\$0.00	\$10,197.00	43.4%
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$9,500.00	\$0.00	\$0.00	(\$1,500.00)	118.8%
	<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	\$2,690.81	(\$1,274.81)	\$0.00	\$54,584.00	2.5%
	<i>Prior Year:</i>	\$56,000.00	\$1,561.80	\$0.00	\$0.00	\$54,438.20	2.8%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$2,600.00	\$0.00	\$0.00	\$2,400.00	52.0%
	<i>Prior Year:</i>	\$5,000.00	\$1,014.72	\$0.00	\$0.00	\$3,985.28	20.3%
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	\$17,190.81	(\$1,319.18)	\$0.00	\$86,378.37	15.5%
	<i>Prior Year:</i>	\$102,250.00	\$12,329.52	\$0.00	\$0.00	\$89,920.48	12.1%
	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	\$12,329.52	\$0.00	\$0.00	\$89,920.48	12.1%
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	\$8,140.83	\$0.00	\$0.00	\$14,359.17	36.2%
		<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$9,808.95</i>	<i>\$0.00</i>	<i>\$12,691.05</i>	<i>43.6%</i>
001-807-51300	JUROR MEALS	\$4,000.00	\$1,352.30	\$0.00	\$0.00	\$2,647.70	33.8%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$1,845.74</i>	<i>\$0.00</i>	<i>\$2,154.26</i>	<i>46.1%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$163.00	\$0.00	\$0.00	\$837.00	16.3%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$926.00</i>	<i>(\$204.00)</i>	<i>\$278.00</i>	<i>72.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$9,656.13	\$0.00	\$0.00	\$17,843.87	35.1%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$12,580.69</i>	<i>(\$204.00)</i>	<i>\$15,123.31</i>	<i>45.0%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$12,580.69</i>	<i>(\$204.00)</i>	<i>\$15,123.31</i>	<i>45.0%</i>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$22,156.84	\$0.00	\$0.00	\$13,184.16	62.7%
		<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$23,178.30</i>	<i>\$0.00</i>	<i>\$12,162.70</i>	<i>65.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$22,156.84	\$0.00	\$0.00	\$13,184.16	62.7%
		<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$23,178.30</i>	<i>\$0.00</i>	<i>\$12,162.70</i>	<i>65.6%</i>
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$23,178.30</i>	<i>\$0.00</i>	<i>\$12,162.70</i>	<i>65.6%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$74,400.00	\$36,700.00	\$0.00	\$0.00	\$37,700.00	49.3%
		<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$38,980.00</i>	<i>\$0.00</i>	<i>\$31,020.00</i>	<i>55.7%</i>
001-901-41200	SALARIES - CHAIRMEN	\$26,550.00	\$15,287.50	\$0.00	\$0.00	\$11,262.50	57.6%
		<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$13,183.52</i>	<i>\$0.00</i>	<i>\$9,416.48</i>	<i>58.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$90.95	\$0.00	\$0.00	\$909.05	9.1%
	<i>Prior Year:</i>	<i>\$660.00</i>	<i>\$84.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$575.02</i>	<i>12.9%</i>
001-901-61100	AUTO MILEAGE	\$10,000.00	\$5,413.63	\$0.00	\$0.00	\$4,586.37	54.1%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,471.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,528.55</i>	<i>49.4%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$182.00	\$0.00	\$0.00	\$818.00	18.2%
	<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	\$172.50	\$0.00	\$0.00	\$327.50	34.5%
	<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	\$4,600.00	(\$500.00)	\$0.00	\$2,400.00	63.1%
	<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	\$3,544.03	\$0.00	\$0.00	\$2,955.97	54.5%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$2,297.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,202.20</i>	<i>35.4%</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	\$67,480.61	(\$500.00)	\$0.00	\$60,969.39	52.3%
	<i>Prior Year:</i>	<i>\$118,960.00</i>	<i>\$58,507.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,452.25</i>	<i>49.2%</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>\$58,507.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,452.25</i>	<i>49.2%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$80,200.00	\$52,307.64	(\$3,076.92)	\$0.00	\$30,969.28	61.4%
	<i>Prior Year:</i>	<i>\$67,000.00</i>	<i>\$42,834.73</i>	<i>(\$2,519.69)</i>	<i>\$0.00</i>	<i>\$26,684.96</i>	<i>60.2%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$104,000.00	\$63,357.05	(\$5,239.05)	\$0.00	\$45,882.00	55.9%
	<i>Prior Year:</i>	<i>\$109,000.00</i>	<i>\$55,184.67</i>	<i>(\$3,640.00)</i>	<i>\$0.00</i>	<i>\$57,455.33</i>	<i>47.3%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$3,275.06	\$0.00	\$0.00	\$6,724.94	32.8%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,956.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,043.78</i>	<i>39.6%</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	\$78.00	\$0.00	\$0.00	\$922.00	7.8%
	<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	\$2,059.20	(\$1,937.50)	\$0.00	\$453.30	21.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
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	\$530.00	\$0.00	\$0.00	\$100.00	84.1%
	<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	\$259.92	\$0.00	\$0.00	\$3,240.08	7.4%
	<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>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$867.00	\$0.00	\$0.00	\$133.00	86.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$843.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$157.00</i>	<i>84.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$210,680.00	\$129,416.91	(\$10,253.47)	\$0.00	\$91,516.56	56.6%
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$102,918.62</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$101,021.07</i>	<i>48.9%</i>
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$102,918.62</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$101,021.07</i>	<i>48.9%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$67,000.00	\$41,411.12	(\$6,728.10)	\$0.00	\$32,316.98	51.8%
	<i>Prior Year:</i>	<i>\$61,000.00</i>	<i>\$40,974.72</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$21,545.28</i>	<i>64.7%</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>\$2,155.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,175.00</i>	<i>25.9%</i>
001-904-40700	PER DIEM HELP	\$57,000.00	\$53,500.89	(\$35,667.26)	\$0.00	\$39,166.37	31.3%
	<i>Prior Year:</i>	<i>\$57,000.00</i>	<i>\$290.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56,710.00</i>	<i>0.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$104,440.24	(\$17.64)	\$0.00	(\$4,422.60)	104.4%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$48,362.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$51,637.94</i>	<i>48.4%</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>\$40.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$609.05</i>	<i>6.3%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$3,734.73	\$0.00	\$0.00	\$21,265.27	14.9%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$3,438.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,561.29</i>	<i>13.8%</i>
001-904-66100	BUILDING & ROOMS	\$25,372.00	\$17,538.40	\$0.00	\$0.00	\$7,833.60	69.1%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$9,174.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,825.79</i>	<i>34.0%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,200.00	\$4,940.76	\$0.00	\$0.00	\$2,259.24	68.6%
	<i>Prior Year:</i>	<i>\$7,100.00</i>	<i>\$3,214.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,885.50</i>	<i>45.3%</i>
001-904-66360	IT ELECTION EQUIP	\$47,200.00	\$49,873.00	(\$30,698.00)	\$0.00	\$28,025.00	40.6%
	<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	\$276,799.89	(\$73,111.00)	\$0.00	\$189,100.11	51.9%
	<i>Prior Year:</i>	<i>\$383,752.00</i>	<i>\$126,285.15</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$258,986.85</i>	<i>32.5%</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>\$126,285.15</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$258,986.85</i>	<i>32.5%</i>
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$80,185.00	\$52,307.64	(\$3,076.92)	\$0.00	\$30,954.28	61.4%
	<i>Prior Year:</i>	<i>\$62,400.00</i>	<i>\$40,540.24</i>	<i>(\$4,769.44)</i>	<i>\$0.00</i>	<i>\$26,629.20</i>	<i>57.3%</i>
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$37,440.00	\$27,440.00	(\$4,400.00)	\$0.00	\$14,400.00	61.5%
	<i>Prior Year:</i>	<i>\$34,760.00</i>	<i>\$23,575.30</i>	<i>(\$2,602.60)</i>	<i>\$0.00</i>	<i>\$13,787.30</i>	<i>60.3%</i>
001-906-40600	DEPUTY TREASURER SALARY	\$35,700.00	\$26,405.00	(\$4,565.00)	\$0.00	\$13,860.00	61.2%
	<i>Prior Year:</i>	<i>\$6,800.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,600.00</i>	<i>2.9%</i>
001-906-50100	STATIONERY & SUPPLIES	\$800.00	\$552.56	\$0.00	\$0.00	\$247.44	69.1%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$455.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$244.11</i>	<i>65.1%</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	\$243.50	\$0.00	\$0.00	\$1,256.50	16.2%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$279.34</i>	<i>(\$25.99)</i>	<i>\$0.00</i>	<i>\$1,746.65</i>	<i>12.7%</i>
001-906-61100	AUTO MILEAGE	\$575.00	\$188.42	\$0.00	\$0.00	\$386.58	32.8%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$154.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$345.56</i>	<i>30.9%</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>\$738.00</i>	<i>(\$369.00)</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>\$104.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$645.83</i>	<i>13.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$159,000.00	\$107,516.12	(\$12,041.92)	\$0.00	\$63,525.80	60.0%
	<i>Prior Year:</i>	<i>\$110,660.00</i>	<i>\$66,047.38</i>	<i>(\$7,767.03)</i>	<i>\$0.00</i>	<i>\$52,379.65</i>	<i>52.7%</i>
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$110,660.00</i>	<i>\$66,047.38</i>	<i>(\$7,767.03)</i>	<i>\$0.00</i>	<i>\$52,379.65</i>	<i>52.7%</i>
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$66,950.00	\$46,402.86	(\$5,500.00)	\$0.00	\$26,047.14	61.1%
	<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$42,500.00</i>	<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>61.5%</i>
001-909-40300	REGULAR SALARIES - DEPUTIES	\$69,770.00	\$21,226.98	(\$503.65)	\$0.00	\$49,046.67	29.7%
	<i>Prior Year:</i>	<i>\$77,944.00</i>	<i>\$34,224.32</i>	<i>(\$1,963.50)</i>	<i>\$0.00</i>	<i>\$45,683.18</i>	<i>41.4%</i>
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$31,723.00	\$22,955.57	(\$4,043.94)	\$0.00	\$12,811.37	59.6%
	<i>Prior Year:</i>	<i>\$29,920.00</i>	<i>\$18,868.96</i>	<i>(\$1,048.00)</i>	<i>\$0.00</i>	<i>\$12,099.04</i>	<i>59.6%</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	\$1,635.73	(\$1,261.50)	\$0.00	\$2,625.77	12.5%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,911.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$588.25</i>	<i>76.5%</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>(\$1,152.60)</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-909-62200	PHOTOCOPIES	\$2,000.00	\$99.90	\$0.00	\$0.00	\$1,900.10	5.0%
	<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>\$406.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,593.02</i>	<i>20.3%</i>
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,390.00	\$16,436.82	(\$11,182.50)	\$0.00	\$7,135.68	42.4%
	<i>Prior Year:</i>	<i>\$12,358.00</i>	<i>\$20,380.06</i>	<i>(\$10,650.15)</i>	<i>\$0.00</i>	<i>\$2,628.09</i>	<i>78.7%</i>
001-909-66303	DEVNET IL TAX SYSTEM	\$43,000.00	\$22,365.00	\$0.00	\$0.00	\$20,635.00	52.0%
	<i>Prior Year:</i>	<i>\$42,601.00</i>	<i>\$33,015.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,585.85</i>	<i>77.5%</i>
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$50.00	\$0.00	\$0.00	\$550.00	8.3%
	<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	\$1,158.85	\$0.00	\$0.00	\$6,841.15	14.5%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$2,077.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,422.06</i>	<i>37.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$263,433.00	\$135,425.71	(\$22,491.59)	\$0.00	\$150,498.88	42.9%
	<i>Prior Year:</i>	<i>\$262,423.00</i>	<i>\$161,428.29</i>	<i>(\$17,314.25)</i>	<i>\$0.00</i>	<i>\$118,308.96</i>	<i>54.9%</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>\$161,428.29</i>	<i>(\$17,314.25)</i>	<i>\$0.00</i>	<i>\$118,308.96</i>	<i>54.9%</i>
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						
001-910-40730	STIPEND SALARY	\$12,000.00	\$7,788.15	(\$403.83)	\$0.00	\$4,615.68	61.5%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$6,865.11</i>	<i>(\$403.83)</i>	<i>\$0.00</i>	<i>\$4,038.72</i>	<i>61.5%</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	\$83.84	\$0.00	\$0.00	\$516.16	14.0%
	<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	\$457.83	\$0.00	\$0.00	\$2,042.17	18.3%
	<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	\$8,329.82	(\$403.83)	\$0.00	\$7,424.01	51.6%
	<i>Prior Year:</i>	\$12,150.00	\$6,865.11	(\$403.83)	\$0.00	\$5,688.72	53.2%
	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	\$6,865.11	(\$403.83)	\$0.00	\$5,688.72	53.2%
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$95,678.00	\$62,900.17	(\$3,700.01)	\$0.00	\$36,477.84	61.9%
	<i>Prior Year:</i>	\$80,177.00	\$53,432.34	(\$3,539.22)	\$0.00	\$30,283.88	62.2%
001-912-40310	REGULAR SALARY - SECRETARY	\$46,427.00	\$33,274.51	(\$4,731.95)	\$0.00	\$17,884.44	61.5%
	<i>Prior Year:</i>	\$45,034.00	\$29,935.80	(\$2,021.60)	\$0.00	\$17,119.80	62.0%
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,500.00	\$672.00	\$0.00	\$0.00	\$828.00	44.8%
	<i>Prior Year:</i>	\$1,000.00	\$224.00	\$0.00	\$0.00	\$776.00	22.4%
001-912-40610	REGULAR SALARY - FINANCE DIR	\$55,518.00	\$34,130.90	(\$4,242.72)	\$0.00	\$25,629.82	53.8%
	<i>Prior Year:</i>	\$53,852.00	\$27,020.53	\$0.00	\$0.00	\$26,831.47	50.2%
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$990.37	\$0.00	\$0.00	\$1,009.63	49.5%
	<i>Prior Year:</i>	\$2,000.00	\$137.92	\$0.00	\$0.00	\$1,862.08	6.9%
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	\$8,002.06	\$0.00	\$0.00	(\$3,002.06)	160.0%
001-912-61100	AUTO MILEAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$300.00	\$53.75	\$0.00	\$0.00	\$246.25	17.9%
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	\$809.64	\$0.00	\$0.00	\$1,440.36	36.0%
	<i>Prior Year:</i>	\$2,250.00	\$845.86	\$0.00	\$0.00	\$1,404.14	37.6%

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	\$306.25	\$0.00	\$0.00	\$693.75	30.6%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$480.00</i>	<i>\$0.00</i>	<i>\$520.00</i>	<i>48.0%</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>\$50.00</i>	<i>\$0.00</i>	<i>\$1,450.00</i>	<i>3.3%</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>\$717.40</i>	<i>\$0.00</i>	<i>\$1,782.60</i>	<i>28.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$218,873.00	\$133,153.84	(\$12,674.68)	\$0.00	\$98,393.84	55.0%
		<i>Prior Year:</i>	<i>\$195,813.00</i>	<i>\$120,899.66</i>	<i>(\$5,560.82)</i>	<i>\$80,474.16</i>	<i>58.9%</i>
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$195,813.00</i>	<i>\$120,899.66</i>	<i>(\$5,560.82)</i>	<i>\$80,474.16</i>	<i>58.9%</i>
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$62,073.00	\$49,288.91	(\$4,108.42)	\$0.00	\$16,892.51	72.8%
		<i>Prior Year:</i>	<i>\$60,856.00</i>	<i>\$40,030.02</i>	<i>(\$2,295.30)</i>	<i>\$23,121.28</i>	<i>62.0%</i>
001-913-40400	REG SALARY - PT MAINTENANCE	\$10,000.00	\$5,220.00	\$0.00	\$0.00	\$4,780.00	52.2%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$940.00</i>	<i>\$0.00</i>	<i>\$6,060.00</i>	<i>13.4%</i>
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$1,663.35	\$0.00	\$0.00	\$1,086.65	60.5%
		<i>Prior Year:</i>	<i>\$2,750.00</i>	<i>\$129.77</i>	<i>\$0.00</i>	<i>\$2,620.23</i>	<i>4.7%</i>
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$19.98	\$0.00	\$0.00	\$230.02	8.0%
		<i>Prior Year:</i>	<i>\$250.00</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>\$46.95</i>	<i>\$0.00</i>	<i>\$203.05</i>	<i>18.8%</i>
001-913-61100	AUTO MILEAGE	\$1,250.00	\$489.07	\$0.00	\$0.00	\$760.93	39.1%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$282.20</i>	<i>\$0.00</i>	<i>\$967.80</i>	<i>22.6%</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>\$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>\$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	\$56,735.10	(\$4,108.42)	\$0.00	\$24,846.32	67.9%
	<i>Prior Year:</i>	<i>\$73,256.00</i>	<i>\$41,428.94</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$34,122.36</i>	<i>53.4%</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>\$41,428.94</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$34,122.36</i>	<i>53.4%</i>
914	<u>ZONING</u>						
	<u>EXPENDITURES</u>						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$57,503.00	\$40,515.00	(\$5,127.00)	\$0.00	\$22,115.00	61.5%
	<i>Prior Year:</i>	<i>\$55,302.00</i>	<i>\$36,159.00</i>	<i>(\$2,127.00)</i>	<i>\$0.00</i>	<i>\$21,270.00</i>	<i>61.5%</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>\$155.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$155.00)</i>	<i>0.0%</i>
001-914-40615	ASSISTANT DIRECTOR	\$22,671.00	\$24,319.12	(\$2,346.56)	\$0.00	\$698.44	96.9%
	<i>Prior Year:</i>	<i>\$22,011.00</i>	<i>\$14,391.52</i>	<i>(\$846.56)</i>	<i>\$0.00</i>	<i>\$8,466.04</i>	<i>61.5%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$2,252.11	\$0.00	\$0.00	(\$752.11)	150.1%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,621.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$121.55)</i>	<i>108.1%</i>
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$486.22	\$0.00	\$0.00	\$13.78	97.2%
	<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	\$762.17	\$0.00	\$0.00	\$1,237.83	38.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,091.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$908.21</i>	<i>54.6%</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>\$42.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$958.00</i>	<i>4.2%</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	\$68,334.62	(\$7,473.56)	\$0.00	\$30,934.94	66.3%
	<i>Prior Year:</i>	\$88,935.00	\$53,460.86	(\$2,973.56)	\$0.00	\$38,447.70	56.8%
	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	\$53,460.86	(\$2,973.56)	\$0.00	\$38,447.70	56.8%
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
001-918-68915	BLACKHAWK HILLS RC&D	\$11,658.00	\$11,657.50	\$0.00	\$0.00	\$0.50	100.0%
	<i>Prior Year:</i>	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$69,158.00	\$61,657.50	\$0.00	\$0.00	\$7,500.50	89.2%
	<i>Prior Year:</i>	\$55,000.00	\$60,035.51	\$0.00	\$0.00	(\$5,035.51)	109.2%
	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	\$60,035.51	\$0.00	\$0.00	(\$5,035.51)	109.2%
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	\$53,254.02	\$0.00	\$0.00	\$326,745.98	14.0%

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>\$140,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69340	TRANSFER TO SS (029)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$109,059.00</i>	<i>\$109,059.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</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>\$6,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</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>\$308,956.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,239,727.98</i>	<i>19.9%</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>\$308,956.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,239,727.98</i>	<i>19.9%</i>
923	<u>MISCELLANEOUS</u>						
	<u>EXPENDITURES</u>						
001-923-60110	ANNUAL AUDIT	\$53,050.00	\$40,000.00	\$0.00	\$0.00	\$13,050.00	75.4%
	<i>Prior Year:</i>	<i>\$51,300.00</i>	<i>\$51,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>99.4%</i>
001-923-60710	LABOR ATTORNEY FEES	\$90,000.00	\$18,161.00	\$0.00	\$0.00	\$71,839.00	20.2%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$55,925.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,074.22</i>	<i>58.9%</i>
001-923-61400	POSTAGE	\$60,000.00	\$34,506.23	\$0.00	\$0.00	\$25,493.77	57.5%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$36,583.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,416.73</i>	<i>58.1%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$963,400.00	\$514,567.44	\$0.00	\$0.00	\$448,832.56	53.4%
	<i>Prior Year:</i>	<i>\$800,000.00</i>	<i>\$458,395.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$341,604.79</i>	<i>57.3%</i>
001-923-68820	OFFICE RENTAL	\$14,000.00	\$9,396.12	\$0.00	\$0.00	\$4,603.88	67.1%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$5,292.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,207.70</i>	<i>42.3%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$1,195.00	\$0.00	\$0.00	\$1,805.00	39.8%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,195.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,805.00</i>	<i>39.8%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$41,311.00	\$18,920.98	\$0.00	\$0.00	\$22,390.02	45.8%
	<i>Prior Year:</i>	<i>\$50,126.00</i>	<i>\$25,091.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,034.61</i>	<i>50.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,224,761.00	\$636,746.77	\$0.00	\$0.00	\$588,014.23	52.0%
	<i>Prior Year:</i>	\$1,074,926.00	\$633,482.95	\$0.00	\$0.00	\$441,443.05	58.9%
	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	\$633,482.95	\$0.00	\$0.00	\$441,443.05	58.9%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$100,000.00	\$24,908.01	(\$10,476.51)	\$0.00	\$85,568.50	14.4%
	<i>Prior Year:</i>	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$100,000.00	\$24,908.01	(\$10,476.51)	\$0.00	\$85,568.50	14.4%
	<i>Prior Year:</i>	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
	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	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$74,083.00	\$46,758.72	(\$2,766.35)	\$0.00	\$30,090.63	59.4%
	<i>Prior Year:</i>	\$71,925.00	\$46,954.10	(\$2,692.50)	\$0.00	\$27,663.40	61.5%
001-925-40175	I.T. LEASE PAYMENT	\$82,136.00	\$61,601.94	(\$20,533.98)	\$0.00	\$41,068.04	50.0%
	<i>Prior Year:</i>	\$82,136.00	\$82,466.90	(\$20,533.98)	\$0.00	\$20,203.08	75.4%
001-925-40176	I.T. EXPENSES	\$20,000.00	\$12,251.23	\$0.00	\$0.00	\$7,748.77	61.3%
	<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	\$199.00	\$0.00	\$0.00	\$4,801.00	4.0%

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	\$73,405.48	\$0.00	\$0.00	\$16,594.52	81.6%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$64,747.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$19,747.41)</i>	<i>143.9%</i>
001-925-66302	FINANCIAL SYSTEM	\$20,000.00	\$665.90	\$0.00	\$0.00	\$19,334.10	3.3%
	<i>Prior Year:</i>	<i>\$17,000.00</i>	<i>\$16,420.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580.00</i>	<i>96.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$333,219.00	\$194,683.27	(\$23,300.33)	\$0.00	\$161,836.06	51.4%
	<i>Prior Year:</i>	<i>\$221,061.00</i>	<i>\$210,787.41</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>\$33,500.07</i>	<i>84.8%</i>
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$221,061.00</i>	<i>\$210,787.41</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>\$33,500.07</i>	<i>84.8%</i>
	TOTAL REVENUES for FUND: 001 :	(\$14,273,825.00)	\$194.00	(\$9,002,316.49)	\$0.00	(\$5,271,702.51)	63.1%
	<i>Prior Year:</i>	<i>(\$13,439,749.00)</i>	<i>\$119,275.50</i>	<i>(\$8,700,224.50)</i>	<i>\$0.00</i>	<i>(\$4,858,800.00)</i>	<i>63.8%</i>
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$318,468.33)</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	(\$1,732,762.55)	\$0.00	(\$267,237.45)	86.6%
	<i>Prior Year:</i>	(\$1,830,000.00)	\$0.00	(\$1,622,299.09)	\$0.00	(\$207,700.91)	88.7%
002-000-38100	INTEREST INCOME	(\$35.00)	\$0.00	(\$1,257.46)	\$0.00	\$1,222.46	3592.7%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$28.32)	\$0.00	(\$11.68)	70.8%
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	(\$846.75)	\$0.00	\$846.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$240.40)	\$0.00	\$240.40	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,917,033.00)	\$0.00	(\$1,759,866.76)	\$0.00	(\$1,157,166.24)	60.3%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$1,647,567.81)	\$0.00	(\$992,470.19)	62.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,917,033.00)	\$0.00	(\$1,759,866.76)	\$0.00	(\$1,157,166.24)	60.3%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$1,647,567.81)	\$0.00	(\$992,470.19)	62.4%
	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	\$1,650.00	\$0.00	\$0.00	\$4,850.00	25.4%
	<i>Prior Year:</i>	\$5,000.00	\$1,875.00	(\$150.00)	\$0.00	\$3,275.00	34.5%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$11,738.69	(\$553.80)	\$0.00	\$18,815.11	37.3%
	<i>Prior Year:</i>	\$30,000.00	\$14,631.16	(\$995.53)	\$0.00	\$16,364.37	45.5%
002-410-41600	REG SALARY - COURT DEPUTIES	\$262,348.00	\$130,917.52	(\$15,886.16)	\$0.00	\$147,316.64	43.8%
	<i>Prior Year:</i>	\$254,881.00	\$139,187.44	(\$8,041.71)	\$0.00	\$123,735.27	51.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
002-410-51700	UNIFORMS & EQUIPMENT	\$2,875.00	\$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	\$144,519.68	(\$16,439.96)	\$0.00	\$193,643.28	39.8%
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$155,693.60</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$165,874.64</i>	<i>46.9%</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>\$155,693.60</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$165,874.64</i>	<i>46.9%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$57,982.00	\$40,844.00	(\$5,170.40)	\$0.00	\$22,308.40	61.5%
	<i>Prior Year:</i>	<i>\$53,888.00</i>	<i>\$36,216.72</i>	<i>(\$2,036.32)</i>	<i>\$0.00</i>	<i>\$19,707.60</i>	<i>63.4%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$37,935.00	\$17,705.60	(\$3,843.20)	\$0.00	\$24,072.60	36.5%
	<i>Prior Year:</i>	<i>\$21,922.00</i>	<i>\$14,239.78</i>	<i>(\$801.38)</i>	<i>\$0.00</i>	<i>\$8,483.60</i>	<i>61.3%</i>
002-705-51100	CLEANING SUPPLIES	\$33,600.00	\$14,437.71	\$0.00	\$0.00	\$19,162.29	43.0%
	<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$8,351.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,148.97</i>	<i>37.1%</i>
002-705-52600	PAPER SUPPLIES	\$6,000.00	\$3,262.39	\$0.00	\$0.00	\$2,737.61	54.4%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$3,601.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,898.14</i>	<i>65.5%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,500.00	\$3,499.09	\$0.00	\$0.00	\$5,000.91	41.2%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,010.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,989.09</i>	<i>75.1%</i>
002-705-53100	HARDWARE SUPPLIES	\$9,000.00	\$2,049.39	\$0.00	\$0.00	\$6,950.61	22.8%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$9,958.36</i>	<i>(\$131.48)</i>	<i>\$0.00</i>	<i>(\$1,226.88)</i>	<i>114.3%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,500.00	\$4,250.34	\$0.00	\$0.00	(\$750.34)	121.4%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$15,325.19</i>	<i>(\$13,248.11)</i>	<i>\$0.00</i>	<i>\$922.92</i>	<i>69.2%</i>
002-705-53800	PAINTING SUPPLIES	\$2,500.00	\$97.03	\$0.00	\$0.00	\$2,402.97	3.9%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$253.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,996.72</i>	<i>11.3%</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	\$20,690.38	\$0.00	\$0.00	\$29,309.62	41.4%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$31,482.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,517.30</i>	<i>63.0%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$49,874.37	\$0.00	\$0.00	\$70,125.63	41.6%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$53,240.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,759.37</i>	<i>44.4%</i>
002-705-64400	WATER & SEWER	\$24,000.00	\$10,760.26	\$0.00	\$0.00	\$13,239.74	44.8%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$12,103.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,896.53</i>	<i>55.0%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,500.00	\$2,717.41	\$0.00	\$0.00	\$5,782.59	32.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$3,127.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,872.05</i>	<i>39.1%</i>
002-705-64700	PEST CONTROL	\$3,000.00	\$714.00	\$0.00	\$0.00	\$2,286.00	23.8%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,487.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,012.30</i>	<i>59.5%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$60,000.00	\$77,031.84	\$0.00	\$0.00	(\$17,031.84)	128.4%
	<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$38,338.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,661.99</i>	<i>69.7%</i>
002-705-65104	MAINTENANCE - GENERAL	\$185,000.00	\$88,653.37	\$0.00	\$0.00	\$96,346.63	47.9%
	<i>Prior Year:</i>	<i>\$180,500.00</i>	<i>\$121,410.86</i>	<i>(\$10,723.96)</i>	<i>\$0.00</i>	<i>\$69,813.10</i>	<i>61.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$610,117.00	\$336,687.18	(\$9,013.60)	\$0.00	\$282,443.42	53.7%
	<i>Prior Year:</i>	<i>\$564,260.00</i>	<i>\$355,148.45</i>	<i>(\$26,941.25)</i>	<i>\$0.00</i>	<i>\$236,052.80</i>	<i>58.2%</i>
	TOTAL REVENUES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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>\$355,148.45</i>	<i>(\$26,941.25)</i>	<i>\$0.00</i>	<i>\$236,052.80</i>	<i>58.2%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$10,305.77	\$0.00	\$0.00	\$681,692.23	1.5%
	<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$0.00	\$0.00	\$0.00	\$82,800.00	0.0%
	<i>Prior Year:</i>	<i>\$82,800.00</i>	<i>\$82,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
002-922-69800	CO CORONER FUND	\$150,633.00	\$150,633.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$147,908.00</i>	<i>\$147,908.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$925,431.00	\$160,938.77	\$0.00	\$0.00	\$764,492.23	17.4%
	<i>Prior Year:</i>	<i>\$922,706.00</i>	<i>\$230,708.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>25.0%</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	\$230,708.00	\$0.00	\$0.00	\$691,998.00	25.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$1,010,000.00	\$578,522.30	\$0.00	\$0.00	\$431,477.70	57.3%
	<i>Prior Year:</i>	\$840,000.00	\$482,955.24	\$0.00	\$0.00	\$357,044.76	57.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,010,000.00	\$578,522.30	\$0.00	\$0.00	\$431,477.70	57.3%
	<i>Prior Year:</i>	\$840,000.00	\$482,955.24	\$0.00	\$0.00	\$357,044.76	57.5%
	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	\$482,955.24	\$0.00	\$0.00	\$357,044.76	57.5%
	TOTAL REVENUES for FUND: 002 :	(\$2,917,033.00)	\$0.00	(\$1,759,866.76)	\$0.00	(\$1,157,166.24)	60.3%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$1,647,567.81)	\$0.00	(\$992,470.19)	62.4%
	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	(\$36,128.49)	\$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	(\$304,547.13)	\$0.00	(\$195,452.87)	60.9%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$719,183.58)	\$0.00	\$219,183.58	143.8%
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	(\$131,808.98)	\$0.00	\$131,808.98	0.0%
003-000-35505	MEDICARE PART A	(\$952,600.00)	\$35,780.92	(\$629,752.18)	\$0.00	(\$358,628.74)	62.4%
	<i>Prior Year:</i>	(\$1,939,245.00)	\$0.00	(\$26,918.70)	\$0.00	(\$1,912,326.30)	1.4%
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)	\$21,921.34	(\$645,130.41)	\$0.00	\$238,499.07	162.0%
	<i>Prior Year:</i>	(\$1,991,177.20)	\$156.61	(\$1,643,087.74)	\$0.00	(\$348,246.07)	82.5%
003-000-35601	MMAI	(\$4,532,880.00)	\$0.00	(\$1,313,000.86)	\$0.00	(\$3,219,879.14)	29.0%
	<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	(\$338,256.79)	\$0.00	\$30,488.79	109.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35700	PRIVATE	(\$1,241,000.00)	\$34,406.16	(\$515,911.86)	\$0.00	(\$759,494.30)	38.8%
	<i>Prior Year:</i>	(\$1,067,625.00)	\$15,858.80	(\$583,951.08)	\$0.00	(\$499,532.72)	53.2%
003-000-35800	RESIDENT SHARE - I.P.A.C.	\$0.00	\$3,776.10	(\$248,367.04)	\$0.00	\$244,590.94	0.0%
	<i>Prior Year:</i>	(\$628,792.00)	\$17,127.44	(\$367,361.27)	\$0.00	(\$278,558.17)	55.7%
003-000-35905	MANAGED CARE	(\$806,500.00)	\$0.00	(\$356,537.00)	\$0.00	(\$449,963.00)	44.2%
	<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	(\$855.50)	\$0.00	(\$944.50)	47.5%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$1,762.22)	\$0.00	(\$237.78)	88.1%
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	(\$31,921.67)	\$0.00	(\$42,478.33)	42.9%
	<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)	\$7.88	(\$131.90)	\$0.00	\$64.02	206.7%	
		<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$50.49)</i>	<i>\$0.00</i>	<i>(\$949.51)</i>	<i>5.0%</i>
003-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>(\$35,955.00)</i>	<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>	<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)	\$12,114.78	(\$30,054.06)	\$0.00	\$16,739.28	1494.9%	
		<i>Prior Year:</i>	<i>(\$5,500.00)</i>	<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>	<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)	\$113,714.57	(\$4,460,114.57)	\$0.00	(\$4,940,701.00)	46.8%	
		<i>Prior Year:</i>	<i>(\$6,221,294.20)</i>	<i>\$33,142.85</i>	<i>(\$3,733,531.12)</i>	<i>\$0.00</i>	<i>(\$2,520,905.93)</i>	<i>59.5%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$9,287,101.00)	\$113,714.57	(\$4,460,114.57)	\$0.00	(\$4,940,701.00)	46.8%	
		<i>Prior Year:</i>	<i>(\$6,221,294.20)</i>	<i>\$33,142.85</i>	<i>(\$3,733,531.12)</i>	<i>\$0.00</i>	<i>(\$2,520,905.93)</i>	<i>59.5%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
602	<u>STEPHENSON NURSING CENTER</u>							
	EXPENDITURES							
003-602-40170	ADMINISTRATOR SALARY	\$139,969.00	\$113,419.43	(\$4,807.69)	\$0.00	\$31,357.26	77.6%	
		<i>Prior Year:</i>	<i>\$142,000.00</i>	<i>\$120,341.81</i>	<i>\$0.00</i>	<i>\$21,658.19</i>	<i>84.7%</i>	
003-602-40171	ADMINISTRATOR BONUS	\$20,995.00	\$0.00	\$0.00	\$0.00	\$20,995.00	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>	
003-602-40172	ASSISTANT ADMINISTRATOR	\$8,320.00	\$0.00	\$0.00	\$0.00	\$8,320.00	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>	
003-602-41050	DIRECTOR OF NURSING SALARY	\$119,995.00	\$53,048.58	(\$3,034.82)	\$0.00	\$69,981.24	41.7%	
		<i>Prior Year:</i>	<i>\$78,913.00</i>	<i>\$51,614.78</i>	<i>(\$3,073.60)</i>	<i>\$0.00</i>	<i>\$30,371.82</i>	<i>61.5%</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>	<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>	<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	\$22,563.76	(\$1,539.20)	\$0.00	\$33,055.44	38.9%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$18,614.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,385.30</i>	<i>37.2%</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	\$417,918.29	(\$30,088.07)	\$0.00	\$765,379.78	33.6%
	<i>Prior Year:</i>	<i>\$773,975.00</i>	<i>\$528,621.92</i>	<i>(\$77,044.46)</i>	<i>\$0.00</i>	<i>\$322,397.54</i>	<i>58.3%</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	\$23,759.36	(\$24,218.28)	\$0.00	\$458.92	0.0%
	<i>Prior Year:</i>	<i>\$69,930.00</i>	<i>\$39,934.63</i>	<i>(\$2,094.08)</i>	<i>\$0.00</i>	<i>\$32,089.45</i>	<i>54.1%</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>\$29,414.08</i>	<i>(\$1,870.08)</i>	<i>\$0.00</i>	<i>\$39,016.00</i>	<i>41.4%</i>
003-602-41610	LICENSED PRACTICAL NURSES	\$103,893.00	\$89,791.67	\$0.00	\$0.00	\$14,101.33	86.4%
	<i>Prior Year:</i>	<i>\$88,557.00</i>	<i>\$289,732.18</i>	<i>(\$80,681.85)</i>	<i>\$0.00</i>	<i>(\$120,493.33)</i>	<i>236.1%</i>
003-602-41900	CERTIFIED NURSES AIDES	\$1,013,742.00	\$602,868.28	(\$36,176.73)	\$0.00	\$447,050.45	55.9%
	<i>Prior Year:</i>	<i>\$705,872.00</i>	<i>\$690,994.47</i>	<i>(\$53,352.18)</i>	<i>\$0.00</i>	<i>\$68,229.71</i>	<i>90.3%</i>
003-602-42000	ADMINISTRATIVE NURSES	\$498,930.00	\$125,081.33	\$0.00	\$0.00	\$373,848.67	25.1%
	<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>
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	\$134,523.50	\$0.00	\$0.00	(\$32,023.50)	131.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-43300	ACTIVITIES SALARIES	\$93,600.00	\$30,147.17	(\$1,012.13)	\$0.00	\$64,464.96	31.1%
	<i>Prior Year:</i>	<i>\$59,904.00</i>	<i>\$30,743.51</i>	<i>(\$2,090.00)</i>	<i>\$0.00</i>	<i>\$31,250.49</i>	<i>47.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43302	ACTIVITY DIRECTOR	\$43,680.00	\$32,272.00	(\$1,184.00)	\$0.00	\$12,592.00	71.2%
	<i>Prior Year:</i>	<i>\$30,788.00</i>	<i>\$19,488.64</i>	<i>(\$1,040.00)</i>	<i>\$0.00</i>	<i>\$12,339.36</i>	<i>59.9%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$56,160.00	\$27,372.15	(\$1,565.91)	\$0.00	\$30,353.76	46.0%
	<i>Prior Year:</i>	<i>\$40,890.00</i>	<i>\$26,572.49</i>	<i>(\$1,524.00)</i>	<i>\$0.00</i>	<i>\$15,841.51</i>	<i>61.3%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$41,600.00	\$22,213.69	(\$1,270.81)	\$0.00	\$20,657.12	50.3%
	<i>Prior Year:</i>	<i>\$33,148.00</i>	<i>\$21,563.27</i>	<i>(\$1,236.80)</i>	<i>\$0.00</i>	<i>\$12,821.53</i>	<i>61.3%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$306,600.00	\$112,401.18	(\$6,956.20)	\$0.00	\$201,155.02	34.4%
	<i>Prior Year:</i>	<i>\$197,100.00</i>	<i>\$106,678.19</i>	<i>(\$6,102.81)</i>	<i>\$0.00</i>	<i>\$96,524.62</i>	<i>51.0%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$56,160.00	\$28,024.00	(\$1,603.20)	\$0.00	\$29,739.20	47.0%
	<i>Prior Year:</i>	<i>\$41,692.00</i>	<i>\$19,441.68</i>	<i>(\$1,558.40)</i>	<i>\$0.00</i>	<i>\$23,808.72</i>	<i>42.9%</i>
003-602-45001	BUSINESS OFFICE WAGES	\$74,880.00	\$9,835.39	\$0.00	\$0.00	\$65,044.61	13.1%
	<i>Prior Year:</i>	<i>\$133,800.00</i>	<i>\$79,403.53</i>	<i>(\$8,926.91)</i>	<i>\$0.00</i>	<i>\$63,323.38</i>	<i>52.7%</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>\$25,892.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,776.61</i>	<i>59.3%</i>
003-602-45004	RECEPTIONIST	\$65,520.00	\$50,805.51	(\$3,019.17)	\$0.00	\$17,733.66	72.9%
	<i>Prior Year:</i>	<i>\$52,560.00</i>	<i>\$36,979.12</i>	<i>(\$1,543.68)</i>	<i>\$0.00</i>	<i>\$17,124.56</i>	<i>67.4%</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>\$21,144.09</i>	<i>(\$1,212.80)</i>	<i>\$0.00</i>	<i>\$12,468.71</i>	<i>61.5%</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>\$22,598.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,076.34</i>	<i>65.2%</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	\$33,402.96	(\$2,740.00)	\$0.00	\$42,137.04	42.1%
	<i>Prior Year:</i>	<i>\$35,392.00</i>	<i>\$13,538.65</i>	<i>(\$190.44)</i>	<i>\$0.00</i>	<i>\$22,043.79</i>	<i>37.7%</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>\$3,235.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$235.43)</i>	<i>107.8%</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>\$10,362.54</i>	<i>(\$2,143.71)</i>	<i>\$0.00</i>	<i>\$192.17</i>	<i>97.7%</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>\$6,866.25</i>	<i>(\$1,296.25)</i>	<i>\$0.00</i>	<i>(\$5,570.00)</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$12,000.00	\$1,600.00	\$0.00	\$0.00	\$10,400.00	13.3%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$5,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>58.3%</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	\$36,072.44	\$0.00	\$0.00	\$220,577.56	14.1%
	<i>Prior Year:</i>	<i>\$141,437.00</i>	<i>\$87,330.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,106.27</i>	<i>61.7%</i>
003-602-49021	THERAPY SUPPLIES	\$6,000.00	\$402.35	\$0.00	\$0.00	\$5,597.65	6.7%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-49025	SOCIAL SERVICE CONSULTANT	\$0.00	\$284.00	\$0.00	\$0.00	(\$284.00)	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	\$183,383.34	\$0.00	\$0.00	\$640,426.66	22.3%
	<i>Prior Year:</i>	<i>\$651,963.00</i>	<i>\$335,545.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$316,417.38</i>	<i>51.5%</i>
003-602-49034	EMPLOYEE MEALS	\$3,900.00	\$1,526.53	\$0.00	\$0.00	\$2,373.47	39.1%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$1,992.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,822.62</i>	<i>52.2%</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	\$34,406.88	\$0.00	\$0.00	\$116,118.12	22.9%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$83,884.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$79,884.00)</i>	<i>2097.1%</i>
003-602-51306	PRESCRIPTION DRUG-NON BILLABLE	\$60,000.00	\$412.50	\$0.00	\$0.00	\$59,587.50	0.7%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$960.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,040.00</i>	<i>2.7%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$1,200.00	\$6,554.70	\$0.00	\$0.00	(\$5,354.70)	546.2%
	<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>	<i>\$0.00</i>	<i>\$170.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$170.00)</i>	<i>0.0%</i>
003-602-51314	VETERANS PHYSICIAN	\$11,806.00	\$0.00	\$0.00	\$0.00	\$11,806.00	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>
003-602-51316	X-RAY	\$10,002.00	\$0.00	\$0.00	\$0.00	\$10,002.00	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>
003-602-51317	OXYGEN	\$17,709.00	\$368.43	\$0.00	\$0.00	\$17,340.57	2.1%
	<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>
003-602-51318	RESIDENT TRANSPORT/AMBULANCE	\$6,000.00	\$9,880.80	\$0.00	\$0.00	(\$3,880.80)	164.7%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$118,060.00	\$50,517.34	\$0.00	\$0.00	\$67,542.66	42.8%
	<i>Prior Year:</i>	<i>\$174,105.00</i>	<i>\$105,313.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,791.54</i>	<i>60.5%</i>
003-602-52000	LINEN & BEDDING	\$12,000.00	\$1,442.25	\$0.00	\$0.00	\$10,557.75	12.0%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$6,377.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,622.31</i>	<i>70.9%</i>
003-602-53600	DIETARY SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$65.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$84.58</i>	<i>43.6%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$6,000.00	\$1,724.61	\$0.00	\$0.00	\$4,275.39	28.7%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$822.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,177.86</i>	<i>27.4%</i>
003-602-54000	HOUSEKEEPING/LAUNDRY SUPPLIES	\$30,000.00	\$9,115.69	\$0.00	\$0.00	\$20,884.31	30.4%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$21,229.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,770.23</i>	<i>70.8%</i>
003-602-55000	OFFICE SUPPLIES	\$3,600.00	\$3,844.86	\$0.00	\$0.00	(\$244.86)	106.8%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$1,926.47</i>	<i>(\$98.56)</i>	<i>\$0.00</i>	<i>\$1,422.09</i>	<i>56.2%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$96,000.00	\$54,048.13	\$0.00	\$0.00	\$41,951.87	56.3%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$44,603.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,603.92)</i>	<i>111.5%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,800.00	\$451.18	\$0.00	\$0.00	\$1,348.82	25.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$2,140.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,140.11)</i>	<i>214.0%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$1,099.50	\$0.00	\$0.00	\$13,900.50	7.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$9,470.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,530.00</i>	<i>63.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-60730	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	\$31,283.38	\$0.00	\$0.00	\$388,451.62	7.5%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-60860	LICENSE FEES	\$2,400.00	\$1,990.00	\$0.00	\$0.00	\$410.00	82.9%
	<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	\$380.00	\$0.00	\$0.00	\$220.00	63.3%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$757.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$257.15)</i>	<i>151.4%</i>
003-602-61400	POSTAGE	\$600.00	\$1,348.17	\$0.00	\$0.00	(\$748.17)	224.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$273.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,726.18</i>	<i>13.7%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$3,600.00	\$288.00	(\$162.00)	\$0.00	\$3,474.00	3.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$2,164.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,164.67)</i>	<i>216.5%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$13,388.22	\$0.00	\$0.00	\$22,611.78	37.2%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$18,885.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,114.89</i>	<i>52.5%</i>
003-602-62001	MARKETING	\$24,000.00	\$949.78	\$0.00	\$0.00	\$23,050.22	4.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$364.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,635.60</i>	<i>7.3%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$6,000.00	\$3,018.89	\$0.00	\$0.00	\$2,981.11	50.3%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$4,391.20</i>	<i>(\$3.00)</i>	<i>\$0.00</i>	<i>\$1,011.80</i>	<i>81.3%</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>\$997.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>99.7%</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	\$4,767.71	\$0.00	\$0.00	\$13,232.29	26.5%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$9,660.49</i>	<i>(\$8,960.00)</i>	<i>\$0.00</i>	<i>\$1,299.51</i>	<i>35.0%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$480,000.00	\$208,752.77	\$0.00	\$0.00	\$271,247.23	43.5%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$196,463.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$403,536.32</i>	<i>32.7%</i>
003-602-63900	MISCELLANEOUS	\$300.00	\$392.78	\$0.00	\$0.00	(\$92.78)	130.9%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$334.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,665.02</i>	<i>11.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-63999	BAD DEBT EXPENSE	\$123,832.00	\$0.00	\$0.00	\$0.00	\$123,832.00	0.0%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
003-602-64000	NATURAL GAS	\$28,800.00	\$7,962.25	\$0.00	\$0.00	\$20,837.75	27.6%
	<i>Prior Year:</i>	\$15,000.00	\$13,226.83	\$0.00	\$0.00	\$1,773.17	88.2%
003-602-64100	ELECTRICITY	\$48,000.00	\$17,029.76	\$0.00	\$0.00	\$30,970.24	35.5%
	<i>Prior Year:</i>	\$60,000.00	\$27,330.82	\$0.00	\$0.00	\$32,669.18	45.6%
003-602-64102	PHONE/INTERNET	\$4,800.00	\$558.66	\$0.00	\$0.00	\$4,241.34	11.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-64110	CABLE TELEVISION	\$18,000.00	\$7,186.36	\$0.00	\$0.00	\$10,813.64	39.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-64400	WATER & SEWER	\$15,000.00	\$5,844.52	\$0.00	\$0.00	\$9,155.48	39.0%
	<i>Prior Year:</i>	\$15,000.00	\$8,096.20	\$0.00	\$0.00	\$6,903.80	54.0%
003-602-64500	GARBAGE REMOVAL	\$18,000.00	\$9,747.52	\$0.00	\$0.00	\$8,252.48	54.2%
	<i>Prior Year:</i>	\$17,000.00	\$11,149.94	\$0.00	\$0.00	\$5,850.06	65.6%
003-602-64700	PEST CONTROL	\$9,000.00	\$3,692.25	\$0.00	\$0.00	\$5,307.75	41.0%
	<i>Prior Year:</i>	\$3,200.00	\$3,010.75	\$0.00	\$0.00	\$189.25	94.1%
003-602-65100	REPAIRS AND MAINTENANCE	\$74,400.00	\$31,986.51	(\$836.94)	\$0.00	\$43,250.43	41.9%
	<i>Prior Year:</i>	\$50,000.00	\$32,886.06	(\$1,018.58)	\$0.00	\$18,132.52	63.7%
003-602-65210	EQUIPMENT RENTAL	\$2,400.00	\$1,329.65	\$0.00	\$0.00	\$1,070.35	55.4%
	<i>Prior Year:</i>	\$4,500.00	\$1,405.65	\$0.00	\$0.00	\$3,094.35	31.2%
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	\$8,000.00	\$62.81	\$0.00	\$0.00	\$7,937.19	0.8%
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$6,101.35	\$0.00	\$0.00	(\$3,601.35)	244.1%
003-602-67300	DUES & SUBSCRIPTIONS	\$9,600.00	\$1,179.65	(\$89.20)	\$0.00	\$8,509.55	11.4%
	<i>Prior Year:</i>	\$10,000.00	\$25,870.59	\$0.00	\$0.00	(\$15,870.59)	258.7%
003-602-68600	CONTINGENCIES	\$30,000.00	\$68,317.76	\$0.00	\$0.00	(\$38,317.76)	227.7%
	<i>Prior Year:</i>	\$170,250.00	\$225,831.90	\$0.00	\$0.00	(\$55,581.90)	132.6%
003-602-74300	CAPITAL EQUIPMENT	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$1,075.76	\$0.00	\$0.00	\$48,924.24	2.2%

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	\$3,323.50	\$0.00	\$0.00	(\$3,323.50)	0.0%
	<i>Prior Year:</i>	\$25,000.00	\$3,019.46	\$0.00	\$0.00	\$21,980.54	12.1%
003-602-92000	ASSESSMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$20,475.00	\$0.00	\$0.00	\$79,525.00	20.5%
003-602-92001	OCCUPIED BED TAX	\$420,096.00	\$130,944.00	(\$6,342.00)	\$0.00	\$295,494.00	29.7%
	<i>Prior Year:</i>	\$200,000.00	\$43,814.15	\$0.00	\$0.00	\$156,185.85	21.9%
003-602-97000	INS PREMIUMS LIAB	\$216,627.00	\$237,696.25	\$0.00	\$0.00	(\$21,069.25)	109.7%
	<i>Prior Year:</i>	\$185,000.00	\$146,400.00	\$0.00	\$0.00	\$38,600.00	79.1%
003-602-97001	INS PREMIUM WC	\$39,100.00	\$79,098.75	\$0.00	\$0.00	(\$39,998.75)	202.3%
	<i>Prior Year:</i>	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0%
003-602-97200	F. I. C. A.	\$333,103.00	\$103,760.01	\$0.00	\$0.00	\$229,342.99	31.1%
	<i>Prior Year:</i>	\$197,574.00	\$93,505.42	\$0.00	\$0.00	\$104,068.58	47.3%
003-602-97400	I. M. R. F.	\$213,009.00	\$24,273.84	\$0.00	\$0.00	\$188,735.16	11.4%
	<i>Prior Year:</i>	\$132,749.00	\$61,175.90	\$0.00	\$0.00	\$71,573.10	46.1%
003-602-99003	PRIOR BAD DEBT	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-99004	PRIOR BED TAX	\$52,692.00	\$740.00	\$0.00	\$0.00	\$51,952.00	1.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-99006	LAWSUIT DEDUCTIBLE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$9,255,480.00	\$3,357,422.62	(\$141,790.82)	\$0.00	\$6,039,848.20	34.7%
	<i>Prior Year:</i>	<i>\$6,191,730.00</i>	<i>\$3,898,426.08</i>	<i>(\$258,785.59)</i>	<i>\$0.00</i>	<i>\$2,552,089.51</i>	<i>58.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
	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	\$3,898,426.08	(\$258,785.59)	\$0.00	\$2,552,089.51	58.8%
	TOTAL REVENUES for FUND: 003 :	(\$9,287,101.00)	\$113,714.57	(\$4,460,114.57)	\$0.00	(\$4,940,701.00)	46.8%
	<i>Prior Year:</i>	(\$6,221,294.20)	\$33,142.85	(\$3,733,531.12)	\$0.00	(\$2,520,905.93)	59.5%
	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	(\$258,785.59)	\$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	(\$383,686.04)	\$0.00	(\$246,313.96)	60.9%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	(\$379,536.04)	\$0.00	(\$250,463.96)	60.2%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$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	(\$15,768.76)	\$0.00	(\$11,231.24)	58.4%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$16,301.67)	\$0.00	(\$10,698.33)	60.4%
005-000-35520	PERMITS	(\$60,000.00)	\$0.00	(\$24,330.00)	\$0.00	(\$35,670.00)	40.6%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$25,140.00)	\$0.00	(\$16,860.00)	59.9%
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	(\$8,988.22)	\$0.00	\$6,488.22	359.5%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$2,544.94)	\$0.00	\$2,044.94	509.0%
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	(\$15,406.84)	\$0.00	(\$14,593.16)	51.4%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$11,825.20)	\$0.00	(\$18,174.80)	39.4%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$9,068.46)	\$0.00	(\$5,931.54)	60.5%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$5,633.32)	\$0.00	(\$9,366.68)	37.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,791,900.00)	\$0.00	(\$568,776.12)	\$0.00	(\$1,223,123.88)	31.7%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$552,744.26)	\$0.00	(\$674,155.74)	45.1%

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	(\$568,776.12)	\$0.00	(\$1,223,123.88)	31.7%
	Prior Year:	(\$1,226,900.00)	\$0.00	(\$552,744.26)	\$0.00	(\$674,155.74)	45.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	COUNTY HIGHWAY						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$44,476.00	\$32,228.00	(\$4,660.80)	\$0.00	\$16,908.80	62.0%
	Prior Year:	\$43,180.00	\$28,188.80	(\$1,616.00)	\$0.00	\$16,607.20	61.5%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$18,150.85	(\$17,621.69)	\$0.00	\$16,970.84	3.0%
	Prior Year:	\$17,500.00	\$1,164.62	\$0.00	\$0.00	\$16,335.38	6.7%
005-520-40410	REGULAR SALARIES-FULL TIME	\$344,839.00	\$109,150.59	(\$27,516.79)	\$0.00	\$263,205.20	23.7%
	Prior Year:	\$327,989.00	\$72,452.35	(\$537.43)	\$0.00	\$256,074.08	21.9%
005-520-40600	PART-TIME HELP	\$8,000.00	\$4,258.60	(\$1,633.60)	\$0.00	\$5,375.00	32.8%
	Prior Year:	\$8,000.00	\$5,332.50	\$0.00	\$0.00	\$2,667.50	66.7%
005-520-41000	HIGHWAY ENGINEERS	\$114,991.00	\$63,822.03	(\$3,306.67)	\$0.00	\$54,475.64	52.6%
	Prior Year:	\$76,261.00	\$48,422.88	(\$1,758.32)	\$0.00	\$29,596.44	61.2%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,563.96	\$0.00	\$0.00	\$436.04	92.7%
	Prior Year:	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
005-520-50100	STATIONERY & SUPPLIES	\$6,000.00	\$356.82	\$0.00	\$0.00	\$5,643.18	5.9%
	Prior Year:	\$3,000.00	\$2,173.92	\$0.00	\$0.00	\$826.08	72.5%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$15,508.79	\$0.00	\$0.00	\$6,491.21	70.5%
	Prior Year:	\$22,000.00	\$16,559.17	\$0.00	\$0.00	\$5,440.83	75.3%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$286.93	\$0.00	\$0.00	\$2,713.07	9.6%
	Prior Year:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$344.59	\$0.00	\$0.00	\$655.41	34.5%
	Prior Year:	\$1,000.00	\$379.46	\$0.00	\$0.00	\$620.54	37.9%
005-520-51205	CHEMICALS	\$1,000.00	\$1,500.65	\$0.00	\$0.00	(\$500.65)	150.1%
	Prior Year:	\$1,000.00	\$558.65	\$0.00	\$0.00	\$441.35	55.9%
005-520-51400	GASOLINE & OPERATING FUEL	\$175,000.00	\$77,696.52	\$0.00	\$0.00	\$97,303.48	44.4%
	Prior Year:	\$105,000.00	\$88,534.16	\$0.00	\$0.00	\$16,465.84	84.3%

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>\$445.30</i>	<i>\$0.00</i>	<i>\$2,804.70</i>	<i>13.7%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$75,000.00	\$94,120.54	\$0.00	\$0.00	(\$19,120.54)	125.5%
		<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$38,469.17</i>	<i>(\$108.00)</i>	<i>\$26,638.83</i>	<i>59.0%</i>
005-520-53200	LUBRICANTS	\$10,000.00	\$6,569.44	\$0.00	\$0.00	\$3,430.56	65.7%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$7,009.86</i>	<i>\$0.00</i>	<i>(\$2,009.86)</i>	<i>140.2%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$14,000.00	\$1,992.14	\$0.00	\$0.00	\$12,007.86	14.2%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,657.16</i>	<i>\$0.00</i>	<i>\$342.84</i>	<i>95.7%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$2,652.41	\$0.00	\$0.00	\$2,647.59	50.0%
		<i>Prior Year:</i>	<i>\$5,300.00</i>	<i>\$4,385.51</i>	<i>(\$697.90)</i>	<i>\$1,612.39</i>	<i>69.6%</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	\$190.00	\$0.00	\$0.00	\$1,810.00	9.5%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,566.00</i>	<i>\$0.00</i>	<i>(\$66.00)</i>	<i>104.4%</i>
005-520-61300	FREIGHT	\$1,500.00	\$1,435.08	\$0.00	\$0.00	\$64.92	95.7%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$941.59</i>	<i>(\$1.07)</i>	<i>\$559.48</i>	<i>62.7%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$6,000.00	\$2,472.06	\$0.00	\$0.00	\$3,527.94	41.2%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$3,057.27</i>	<i>\$0.00</i>	<i>\$942.73</i>	<i>76.4%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$348.45	\$0.00	\$0.00	\$1,151.55	23.2%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$306.35</i>	<i>\$0.00</i>	<i>\$1,193.65</i>	<i>20.4%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$146,000.00	\$81,725.58	\$0.00	\$0.00	\$64,274.42	56.0%
		<i>Prior Year:</i>	<i>\$123,000.00</i>	<i>\$70,440.46</i>	<i>\$0.00</i>	<i>\$52,559.54</i>	<i>57.3%</i>
005-520-64000	NATURAL GAS	\$30,000.00	\$8,790.89	\$0.00	\$0.00	\$21,209.11	29.3%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$13,716.06</i>	<i>\$0.00</i>	<i>\$283.94</i>	<i>98.0%</i>
005-520-64100	ELECTRIC	\$20,000.00	\$7,319.79	\$0.00	\$0.00	\$12,680.21	36.6%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$10,702.66</i>	<i>\$0.00</i>	<i>\$5,297.34</i>	<i>66.9%</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	\$409.44	\$0.00	\$0.00	\$6,190.56	6.2%
	<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,200.00</i>	<i>6.1%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$3,186.47	\$0.00	\$0.00	\$1,613.53	66.4%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$3,630.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,169.03</i>	<i>75.6%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$23,217.48	(\$190.00)	\$0.00	\$64,972.52	26.2%
	<i>Prior Year:</i>	<i>\$88,000.00</i>	<i>\$28,492.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,507.67</i>	<i>32.4%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$2,130.70	\$0.00	\$0.00	(\$1,380.70)	284.1%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$271.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$479.00</i>	<i>36.1%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$18,000.00	\$6,197.70	\$0.00	\$0.00	\$11,802.30	34.4%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$13,183.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,783.27)</i>	<i>206.0%</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	\$318.50	\$0.00	\$0.00	\$681.50	31.9%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$674.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$434.00)</i>	<i>280.8%</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>\$13,669.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,660.75</i>	<i>50.0%</i>
005-520-73000	ROADS	\$0.00	\$2,803.77	\$0.00	\$0.00	(\$2,803.77)	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	\$12,365.18	\$0.00	\$0.00	\$12,634.82	49.5%
	<i>Prior Year:</i>	<i>\$18,400.00</i>	<i>\$14,559.20</i>	<i>(\$12.53)</i>	<i>\$0.00</i>	<i>\$3,853.33</i>	<i>79.1%</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	\$118,970.96	\$0.00	\$0.00	\$181,029.04	39.7%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$79,975.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$110,024.32</i>	<i>42.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,790,406.00	\$707,435.90	(\$54,929.55)	\$0.00	\$1,137,899.65	36.4%
	<i>Prior Year:</i>	<i>\$1,226,900.00</i>	<i>\$583,781.60</i>	<i>(\$4,731.25)</i>	<i>\$0.00</i>	<i>\$647,849.65</i>	<i>47.2%</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	\$583,781.60	(\$4,731.25)	\$0.00	\$647,849.65	47.2%
	TOTAL REVENUES for FUND: 005 :	(\$1,791,900.00)	\$0.00	(\$568,776.12)	\$0.00	(\$1,223,123.88)	31.7%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$552,744.26)	\$0.00	(\$674,155.74)	45.1%
	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	(\$188,806.93)	\$0.00	(\$121,193.07)	60.9%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$186,786.14)	\$0.00	(\$123,213.86)	60.3%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$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	(\$9,283.64)	\$0.00	\$7,083.64	422.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$2,523.12)	\$0.00	\$2,123.12	630.8%
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	(\$198,290.57)	\$0.00	(\$440,509.43)	31.0%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$555,509.26)	\$0.00	(\$88,690.74)	86.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$638,800.00)	\$0.00	(\$198,290.57)	\$0.00	(\$440,509.43)	31.0%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$555,509.26)	\$0.00	(\$88,690.74)	86.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-60400	CONSULTANT	\$60,000.00	\$129,855.76	\$0.00	\$0.00	(\$69,855.76)	216.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
006-521-73000	ROADS	\$421,679.00	\$57,023.33	\$0.00	\$0.00	\$364,655.67	13.5%
	<i>Prior Year:</i>	\$491,400.00	\$196,332.65	\$0.00	\$0.00	\$295,067.35	40.0%
006-521-73500	MAINTENANCE	\$150,000.00	\$764.29	\$0.00	\$0.00	\$149,235.71	0.5%
	<i>Prior Year:</i>	\$150,000.00	\$18,893.85	(\$18,893.85)	\$0.00	\$150,000.00	0.0%
006-521-75900	OTHER EXPENSE	\$0.00	\$80.11	\$0.00	\$0.00	(\$80.11)	0.0%
	<i>Prior Year:</i>	\$0.00	\$80.28	\$0.00	\$0.00	(\$80.28)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$631,679.00	\$187,723.49	\$0.00	\$0.00	\$443,955.51	29.7%
	<i>Prior Year:</i>	\$641,400.00	\$215,306.78	(\$18,893.85)	\$0.00	\$444,987.07	30.6%

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	\$215,306.78	(\$18,893.85)	\$0.00	\$444,987.07	30.6%
	TOTAL REVENUES for FUND: 006 :	(\$638,800.00)	\$0.00	(\$198,290.57)	\$0.00	(\$440,509.43)	31.0%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$555,509.26)	\$0.00	(\$88,690.74)	86.2%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$18,893.85)	\$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	(\$188,806.93)	\$0.00	(\$121,193.07)	60.9%
		<i>Prior Year:</i> (\$310,000.00)	<i>\$0.00</i>	<i>(\$186,786.14)</i>	<i>\$0.00</i>	<i>(\$123,213.86)</i>	<i>60.3%</i>
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i> (\$200.00)	<i>\$0.00</i>	<i>(\$200.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
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	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
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)	<i>\$0.00</i>	<i>(\$130,000.00)</i>	<i>\$0.00</i>	<i>(\$127,000.00)</i>	<i>50.6%</i>
007-000-38100	INTEREST	(\$1,500.00)	\$0.00	(\$3,816.28)	\$0.00	\$2,316.28	254.4%
		<i>Prior Year:</i> (\$300.00)	<i>\$0.00</i>	<i>(\$246.44)</i>	<i>\$0.00</i>	<i>(\$53.56)</i>	<i>82.1%</i>
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	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
007-000-39900	MISCELLANEOUS	(\$3,000.00)	\$0.00	(\$162,974.01)	\$0.00	\$159,974.01	5432.5%
		<i>Prior Year:</i> (\$3,000.00)	<i>\$130,000.00</i>	<i>(\$285,106.82)</i>	<i>\$0.00</i>	<i>\$152,106.82</i>	<i>5170.2%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$804,700.00)	\$0.00	(\$355,797.22)	\$0.00	(\$448,902.78)	44.2%
		<i>Prior Year:</i> (\$570,500.00)	<i>\$130,000.00</i>	<i>(\$602,339.40)</i>	<i>\$0.00</i>	<i>(\$98,160.60)</i>	<i>82.8%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$804,700.00)	\$0.00	(\$355,797.22)	\$0.00	(\$448,902.78)	44.2%
		<i>Prior Year:</i> (\$570,500.00)	<i>\$130,000.00</i>	<i>(\$602,339.40)</i>	<i>\$0.00</i>	<i>(\$98,160.60)</i>	<i>82.8%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$66,682.00	\$28,243.20	(\$3,931.20)	\$0.00	\$42,370.00	36.5%
		<i>Prior Year:</i> \$29,288.00	<i>\$17,970.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,318.00</i>	<i>61.4%</i>
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	<i>\$52.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,447.50</i>	<i>0.3%</i>
007-523-60400	ENGINEERING	\$295,000.00	\$80,938.53	\$0.00	\$0.00	\$214,061.47	27.4%
		<i>Prior Year:</i> \$286,000.00	<i>\$96,424.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$189,575.35</i>	<i>33.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
523	<u>COUNTY BRIDGE FUND</u>						
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$380,000.00	\$87,504.72	\$0.00	\$0.00	\$292,495.28	23.0%
	<i>Prior Year:</i>	<i>\$198,000.00</i>	<i>\$78,841.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$119,158.18</i>	<i>39.8%</i>
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$178.99	\$0.00	\$0.00	\$39,821.01	0.4%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$765.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,235.00</i>	<i>1.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$798,182.00	\$196,865.44	(\$3,931.20)	\$0.00	\$605,247.76	24.2%
	<i>Prior Year:</i>	<i>\$569,788.00</i>	<i>\$194,053.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$375,734.03</i>	<i>34.1%</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>\$194,053.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$375,734.03</i>	<i>34.1%</i>
	TOTAL REVENUES for FUND: 007 :	(\$804,700.00)	\$0.00	(\$355,797.22)	\$0.00	(\$448,902.78)	44.2%
	<i>Prior Year:</i>	<i>(\$570,500.00)</i>	<i>\$130,000.00</i>	<i>(\$602,339.40)</i>	<i>\$0.00</i>	<i>(\$98,160.60)</i>	<i>82.8%</i>
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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	(\$365,597.04)	\$0.00	\$13,597.04	103.9%
008-000-38100	INTEREST	(\$1.00)	\$0.00	(\$1.07)	\$0.00	\$0.07	107.0%
	<i>Prior Year:</i>	(\$3.00)	\$0.00	(\$20.07)	\$0.00	\$17.07	669.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$240,001.00)	\$0.00	(\$1.07)	\$0.00	(\$239,999.93)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,617.11)	\$0.00	\$13,614.11	103.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$240,001.00)	\$0.00	(\$1.07)	\$0.00	(\$239,999.93)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,617.11)	\$0.00	\$13,614.11	103.9%
	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%
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	(\$1.07)	\$0.00	(\$239,999.93)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,617.11)	\$0.00	\$13,614.11	103.9%
	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	(\$745,338.69)	\$0.00	(\$304,661.31)	71.0%
	<i>Prior Year:</i>	(\$1,100,000.00)	\$56,810.23	(\$765,858.98)	\$0.00	(\$390,951.25)	64.5%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$282,704.00)	\$0.00	\$0.00	\$0.00	(\$282,704.00)	0.0%
	<i>Prior Year:</i>	(\$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	(\$23,270.26)	\$0.00	\$11,270.26	193.9%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$7,253.08)	\$0.00	\$7,053.08	3626.5%
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	(\$768,608.95)	\$0.00	(\$2,573,862.05)	23.0%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$1,064,356.24)	\$0.00	(\$1,131,242.99)	47.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,342,471.00)	\$0.00	(\$768,608.95)	\$0.00	(\$2,573,862.05)	23.0%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$1,064,356.24)	\$0.00	(\$1,131,242.99)	47.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$136,036.00	\$87,543.88	(\$5,092.13)	\$0.00	\$53,584.25	60.6%
	<i>Prior Year:</i>	\$132,600.00	\$85,598.85	(\$5,000.00)	\$0.00	\$52,001.15	60.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	COUNTY MOTOR FUEL TAX						
522	COUNTY MOTOR FUEL TAX						
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$48,386.00	\$34,582.83	(\$4,806.67)	\$0.00	\$18,609.84	61.5%
	<i>Prior Year:</i>	<i>\$46,974.00</i>	<i>\$30,665.03</i>	<i>(\$1,758.31)</i>	<i>\$0.00</i>	<i>\$18,067.28</i>	<i>61.5%</i>
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$311,662.00	\$338,306.73	(\$19,500.00)	\$0.00	(\$7,144.73)	102.3%
	<i>Prior Year:</i>	<i>\$299,613.00</i>	<i>\$324,092.39</i>	<i>(\$25,323.20)</i>	<i>\$0.00</i>	<i>\$843.81</i>	<i>99.7%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$72,000.00	\$39,897.62	\$0.00	\$0.00	\$32,102.38	55.4%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$39,535.34</i>	<i>(\$3,360.08)</i>	<i>\$0.00</i>	<i>\$23,824.74</i>	<i>60.3%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$12,773.81	\$0.00	\$0.00	\$11,226.19	53.2%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$22,106.82</i>	<i>(\$1,084.62)</i>	<i>\$0.00</i>	<i>\$2,977.80</i>	<i>87.6%</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	\$25,239.30	\$0.00	\$0.00	\$39,760.70	38.8%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$32,128.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,871.50</i>	<i>64.3%</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>\$130,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$127,000.00</i>	<i>50.6%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$119,000.00	\$66,866.38	\$0.00	\$0.00	\$52,133.62	56.2%
	<i>Prior Year:</i>	<i>\$94,100.00</i>	<i>\$57,633.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,466.89</i>	<i>61.2%</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>\$10,956.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,956.50</i>	<i>50.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$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>\$25,055.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$685,044.40</i>	<i>3.5%</i>
009-522-73500	MAINTENANCE	\$267,000.00	\$256,723.62	\$0.00	\$0.00	\$10,276.38	96.2%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$111,812.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$80,187.71</i>	<i>58.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$3,314,672.00	\$1,436,068.87	(\$29,398.80)	\$0.00	\$1,908,001.93	42.4%
	<i>Prior Year:</i>	<i>\$2,138,300.00</i>	<i>\$933,541.11</i>	<i>(\$36,526.21)</i>	<i>\$0.00</i>	<i>\$1,241,285.10</i>	<i>41.9%</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	\$933,541.11	(\$36,526.21)	\$0.00	\$1,241,285.10	41.9%
	TOTAL REVENUES for FUND: 009 :	(\$3,342,471.00)	\$0.00	(\$768,608.95)	\$0.00	(\$2,573,862.05)	23.0%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$1,064,356.24)	\$0.00	(\$1,131,242.99)	47.1%
	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	(\$1,137,726.11)	\$0.00	(\$662,273.89)	63.2%
	<i>Prior Year:</i>	(\$1,600,000.00)	\$0.00	(\$1,080,428.39)	\$0.00	(\$519,571.61)	67.5%
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	(\$30,920.33)	\$0.00	\$18,920.33	257.7%
	<i>Prior Year:</i>	(\$350.00)	\$0.00	(\$9,360.15)	\$0.00	\$9,010.15	2674.3%
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	(\$1,312,593.35)	\$0.00	(\$849,406.65)	60.7%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$1,585,678.95)	\$0.00	(\$1,013,358.05)	61.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,162,000.00)	\$0.00	(\$1,312,593.35)	\$0.00	(\$849,406.65)	60.7%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$1,585,678.95)	\$0.00	(\$1,013,358.05)	61.0%
	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%
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	\$1,034,562.83	\$0.00	\$0.00	\$965,437.17	51.7%
	<i>Prior Year:</i>	\$2,502,000.00	\$1,082,318.63	(\$7,570.49)	\$0.00	\$1,427,251.86	43.0%
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	\$1,130,270.23	\$0.00	\$0.00	\$1,019,729.77	52.6%
	<i>Prior Year:</i>	\$2,598,000.00	\$1,201,559.97	(\$15,448.74)	\$0.00	\$1,411,888.77	45.7%

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	\$1,201,559.97	(\$15,448.74)	\$0.00	\$1,411,888.77	45.7%
	TOTAL REVENUES for FUND: 010 :	(\$2,162,000.00)	\$0.00	(\$1,312,593.35)	\$0.00	(\$849,406.65)	60.7%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$1,585,678.95)	\$0.00	(\$1,013,358.05)	61.0%
	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	(\$230,000.00)	\$0.00	\$0.00	100.0%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$85,409.00)	\$0.00	(\$90,423.35)	\$0.00	\$5,014.35	105.9%
	<i>Prior Year:</i>	(\$136,000.00)	\$0.00	(\$88,390.52)	\$0.00	(\$47,609.48)	65.0%
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	(\$185,452.75)	\$0.00	(\$257,952.25)	41.8%
014-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$10,759.66)	\$0.00	\$10,559.66	5379.8%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$319.08)	\$0.00	\$169.08	212.7%
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	(\$133,926.47)	\$0.00	(\$246,073.53)	35.2%
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	(\$299,050.50)	\$0.00	(\$1,201,401.50)	19.9%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$638,088.82)	\$0.00	(\$615,359.18)	50.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,500,452.00)	\$0.00	(\$299,050.50)	\$0.00	(\$1,201,401.50)	19.9%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$638,088.82)	\$0.00	(\$615,359.18)	50.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$85,409.00	\$0.00	\$0.00	\$0.00	\$85,409.00	0.0%
	<i>Prior Year:</i>	\$136,000.00	\$14,448.00	\$0.00	\$0.00	\$121,552.00	10.6%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$69,287.96	\$0.00	\$0.00	\$51,807.04	57.2%
	<i>Prior Year:</i>	\$121,095.00	\$61,623.61	\$0.00	\$0.00	\$59,471.39	50.9%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$58,675.00	\$58,675.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$81,380.00	\$53,475.00	\$0.00	\$0.00	\$27,905.00	65.7%
014-606-74205	K-9 VEHICLE	\$61,895.00	\$42,727.00	\$0.00	\$0.00	\$19,168.00	69.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74215	COURTHOUSE PARKING LOT	\$39,800.00	\$39,800.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74220	PSB PARKING LOT	\$37,498.00	\$37,498.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74316	HIGHWAY OIL TRUCK LEASE PYMT	\$41,907.00	\$20,953.02	\$0.00	\$0.00	\$20,953.98	50.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74321	CORONER DEPUTY PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$13,480.00	\$0.00	\$0.00	\$0.00	\$13,480.00	0.0%
014-606-74322	LANDSCAPING AT BLACKHAWK PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$1,000,000.00	\$95,949.61	\$0.00	\$0.00	\$904,050.39	9.6%
	<i>Prior Year:</i>	\$895,000.00	\$11,841.85	\$0.00	\$0.00	\$883,158.15	1.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,446,279.00	\$364,890.59	\$0.00	\$0.00	\$1,081,388.41	25.2%
	<i>Prior Year:</i>	<i>\$1,251,955.00</i>	<i>\$141,388.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,110,566.54</i>	<i>11.3%</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>\$141,388.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,110,566.54</i>	<i>11.3%</i>
	TOTAL REVENUES for FUND: 014 :	(\$1,500,452.00)	\$0.00	(\$299,050.50)	\$0.00	(\$1,201,401.50)	19.9%
	<i>Prior Year:</i>	<i>(\$1,253,448.00)</i>	<i>\$0.00</i>	<i>(\$638,088.82)</i>	<i>\$0.00</i>	<i>(\$615,359.18)</i>	<i>50.9%</i>
	TOTAL EXPENDITURES for FUND: 014 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$3,352.44)	\$0.00	\$3,352.44	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$24,831.98)	\$0.00	(\$15,890.02)	61.0%
	<i>Prior Year:</i>	<i>(\$40,722.00)</i>	<i>\$0.00</i>	<i>(\$24,562.54)</i>	<i>\$0.00</i>	<i>(\$16,159.46)</i>	<i>60.3%</i>
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,500.00)	\$0.00	(\$1,100.00)	\$0.00	(\$3,400.00)	24.4%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$2,450.00)</i>	<i>\$0.00</i>	<i>(\$1,550.00)</i>	<i>61.3%</i>
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$664.99	(\$21,184.99)	\$0.00	(\$149,480.00)	12.1%
	<i>Prior Year:</i>	<i>(\$170,000.00)</i>	<i>\$2,090.00</i>	<i>(\$31,582.00)</i>	<i>\$0.00</i>	<i>(\$140,508.00)</i>	<i>17.3%</i>
015-000-33003	FEES: RADON KITS	(\$1,015.00)	\$0.00	(\$220.00)	\$0.00	(\$795.00)	21.7%
	<i>Prior Year:</i>	<i>(\$1,600.00)</i>	<i>\$0.00</i>	<i>(\$435.00)</i>	<i>\$0.00</i>	<i>(\$1,165.00)</i>	<i>27.2%</i>
015-000-33004	FEES: VITAL RECORDS	(\$56,905.00)	\$0.00	(\$30,140.00)	\$0.00	(\$26,765.00)	53.0%
	<i>Prior Year:</i>	<i>(\$41,000.00)</i>	<i>\$0.00</i>	<i>(\$31,229.00)</i>	<i>\$0.00</i>	<i>(\$9,771.00)</i>	<i>76.2%</i>
015-000-33005	FEES: WELL & SEPTIC	(\$60,000.00)	\$0.00	(\$28,260.00)	\$0.00	(\$31,740.00)	47.1%
	<i>Prior Year:</i>	<i>(\$50,169.00)</i>	<i>\$90.00</i>	<i>(\$44,810.00)</i>	<i>\$0.00</i>	<i>(\$5,449.00)</i>	<i>89.1%</i>
015-000-34200	STATE OF ILLINOIS-OTHER	(\$92,450.00)	\$0.00	(\$164,708.26)	\$0.00	\$72,258.26	178.2%
	<i>Prior Year:</i>	<i>(\$187,127.00)</i>	<i>\$0.00</i>	<i>(\$270,030.31)</i>	<i>\$0.00</i>	<i>\$82,903.31</i>	<i>144.3%</i>
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$274,425.00)	\$0.00	(\$195,215.41)	\$0.00	(\$79,209.59)	71.1%
	<i>Prior Year:</i>	<i>(\$254,628.00)</i>	<i>\$0.00</i>	<i>(\$152,024.87)</i>	<i>\$0.00</i>	<i>(\$102,603.13)</i>	<i>59.7%</i>
015-000-34203	WIC GRANT	(\$297,870.00)	\$0.00	(\$220,665.78)	\$0.00	(\$77,204.22)	74.1%
	<i>Prior Year:</i>	<i>(\$257,428.00)</i>	<i>\$0.00</i>	<i>(\$140,640.91)</i>	<i>\$0.00</i>	<i>(\$116,787.09)</i>	<i>54.6%</i>
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
	<i>Prior Year:</i>	<i>(\$92,443.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$92,443.00)</i>	<i>0.0%</i>
015-000-34205	FAMILY PLANNING GRANT	(\$56,702.00)	\$0.00	(\$37,422.30)	\$0.00	(\$19,279.70)	66.0%
	<i>Prior Year:</i>	<i>(\$20,000.00)</i>	<i>\$0.00</i>	<i>(\$12,660.44)</i>	<i>\$0.00</i>	<i>(\$7,339.56)</i>	<i>63.3%</i>
015-000-34211	PEER COUNSELING - WIC	(\$30,907.00)	\$0.00	(\$12,452.55)	\$0.00	(\$18,454.45)	40.3%
	<i>Prior Year:</i>	<i>(\$28,492.00)</i>	<i>\$0.00</i>	<i>(\$16,013.67)</i>	<i>\$0.00</i>	<i>(\$12,478.33)</i>	<i>56.2%</i>
015-000-34212	CHILDHOOD LEAD	(\$50,107.00)	\$0.00	(\$36,850.03)	\$0.00	(\$13,256.97)	73.5%
	<i>Prior Year:</i>	<i>(\$52,999.00)</i>	<i>\$0.00</i>	<i>(\$47,857.89)</i>	<i>\$0.00</i>	<i>(\$5,141.11)</i>	<i>90.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34250	OUNCE OF PREVENTION	(\$282,976.00)	\$0.00	(\$131,118.78)	\$0.00	(\$151,857.22)	46.3%
	<i>Prior Year:</i>	(\$268,970.00)	\$0.00	(\$130,286.38)	\$0.00	(\$138,683.62)	48.4%
015-000-34251	UNIVERSAL NEWBORN	(\$370,954.00)	\$0.00	(\$138,764.69)	\$0.00	(\$232,189.31)	37.4%
	<i>Prior Year:</i>	(\$350,970.00)	\$0.00	(\$162,233.94)	\$0.00	(\$188,736.06)	46.2%
015-000-34258	COORDINATED INTAKE-HFI	(\$209,825.00)	\$0.00	(\$146,623.42)	\$0.00	(\$63,201.58)	69.9%
	<i>Prior Year:</i>	(\$169,724.00)	\$0.00	(\$101,596.36)	\$0.00	(\$68,127.64)	59.9%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$223,504.00)	\$0.00	(\$122,042.86)	\$0.00	(\$101,461.14)	54.6%
	<i>Prior Year:</i>	(\$212,226.00)	\$0.00	(\$146,919.93)	\$0.00	(\$65,306.07)	69.2%
015-000-34265	BREAST & CERVICAL CANCER	(\$123,562.00)	\$0.00	(\$51,672.33)	\$0.00	(\$71,889.67)	41.8%
	<i>Prior Year:</i>	(\$119,234.00)	\$0.00	(\$74,865.38)	\$0.00	(\$44,368.62)	62.8%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$72,024.00)	\$0.00	(\$25,665.06)	\$0.00	(\$46,358.94)	35.6%
	<i>Prior Year:</i>	(\$70,524.00)	\$0.00	(\$33,688.09)	\$0.00	(\$36,835.91)	47.8%
015-000-34267	WISE WOMEN	(\$69,502.00)	\$0.00	(\$28,269.94)	\$0.00	(\$41,232.06)	40.7%
	<i>Prior Year:</i>	(\$84,824.00)	\$0.00	(\$35,845.51)	\$0.00	(\$48,978.49)	42.3%
015-000-34269	TICKET FOR THE CURE	(\$103,074.00)	\$0.00	(\$26,448.66)	\$0.00	(\$76,625.34)	25.7%
	<i>Prior Year:</i>	(\$100,394.00)	\$0.00	(\$62,664.12)	\$0.00	(\$37,729.88)	62.4%
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	(\$66,447.59)	\$0.00	(\$59,826.41)	52.6%
	<i>Prior Year:</i>	(\$68,162.00)	\$0.00	(\$40,316.99)	\$0.00	(\$27,845.01)	59.1%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$20,484.00)	\$0.00	(\$15,200.54)	\$0.00	(\$5,283.46)	74.2%
	<i>Prior Year:</i>	(\$17,471.00)	\$0.00	(\$10,850.40)	\$0.00	(\$6,620.60)	62.1%
015-000-34288	WEST NILE VIRUS	(\$13,348.00)	\$0.00	(\$5,123.84)	\$0.00	(\$8,224.16)	38.4%
	<i>Prior Year:</i>	(\$13,471.00)	\$0.00	(\$6,857.35)	\$0.00	(\$6,613.65)	50.9%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$46,705.00)	\$0.00	(\$39,015.28)	\$0.00	(\$7,689.72)	83.5%
	<i>Prior Year:</i>	(\$48,616.00)	\$0.00	(\$43,319.96)	\$0.00	(\$5,296.04)	89.1%
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	(\$5,491.10)	\$0.00	(\$7,577.90)	42.0%
015-000-34400	COVID-19 GRANT	(\$87,579.00)	\$0.00	(\$43,750.00)	\$0.00	(\$43,829.00)	50.0%
	<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
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$24,040.00)	\$0.00	(\$15,711.18)	\$0.00	(\$8,328.82)	65.4%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$15,871.04)	\$0.00	(\$7,468.96)	68.0%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$20,273.00)	\$0.00	(\$11,843.09)	\$0.00	(\$8,429.91)	58.4%
	<i>Prior Year:</i>	(\$14,039.00)	\$0.00	(\$10,771.83)	\$0.00	(\$3,267.17)	76.7%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$28,600.00)	\$0.00	(\$11,634.64)	\$0.00	(\$16,965.36)	40.7%
	<i>Prior Year:</i>	(\$19,400.00)	\$0.00	(\$152,645.73)	\$0.00	\$133,245.73	786.8%
015-000-34840	MOVING BEYOND DEPRESSION	(\$133,943.00)	\$0.00	(\$51,139.16)	\$0.00	(\$82,803.84)	38.2%
	<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	(\$17,302.92)	\$0.00	(\$15,088.08)	53.4%
	<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	(\$41.26)	\$0.00	(\$8.74)	82.5%
	<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	(\$154.78)	\$0.00	(\$1,395.22)	10.0%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$903.75)	\$0.00	(\$1,296.25)	41.1%
015-000-35107	PRIVATE PAY: CHSP	(\$100,000.00)	\$0.00	(\$71,417.02)	\$0.00	(\$28,582.98)	71.4%
	<i>Prior Year:</i>	(\$88,500.00)	\$0.00	(\$61,911.74)	\$0.00	(\$26,588.26)	70.0%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$7,000.00)	\$0.00	(\$890.12)	\$0.00	(\$6,109.88)	12.7%
	<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	(\$2,965.01)	\$0.00	(\$534.99)	84.7%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$2,229.42)	\$0.00	(\$7,020.58)	24.1%
015-000-35139	FEE: TB	(\$1,550.00)	\$0.00	(\$623.54)	\$0.00	(\$926.46)	40.2%
	<i>Prior Year:</i>	(\$1,950.00)	\$15.00	(\$835.08)	\$0.00	(\$1,129.92)	42.1%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$50.00)	\$0.00	(\$80.00)	\$0.00	\$30.00	160.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$20.00)	\$0.00	(\$80.00)	20.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,626.00)	\$0.10	(\$1,251.91)	\$0.00	(\$374.19)	77.0%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$1,048.60)	\$0.00	(\$201.40)	83.9%
015-000-35605	IDPA: FAMILY PLANNING	(\$3,000.00)	\$0.00	(\$1,344.91)	\$0.00	(\$1,655.09)	44.8%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$784.82)	\$0.00	(\$4,215.18)	15.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
015-000-35614	IDPA:FCM	(\$25,000.00)	\$0.00	(\$13,623.50)	\$0.00	(\$11,376.50)	54.5%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$9,502.67)	\$0.00	(\$13,497.33)	41.3%
015-000-35625	IDPA: IMMUNIZATIONS	(\$5,000.00)	\$0.00	(\$4,689.91)	\$0.00	(\$310.09)	93.8%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$3,082.46)	\$0.00	(\$5,417.54)	36.3%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	0.0%
015-000-36900	MEDICARE	(\$800.00)	\$0.00	(\$116.05)	\$0.00	(\$683.95)	14.5%
	<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	(\$8,300.41)	\$0.00	\$7,400.41	922.3%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$606.22)	\$0.00	(\$2,393.78)	20.2%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$133,358.00)	\$0.00	(\$74,532.45)	\$0.00	(\$58,825.55)	55.9%
	<i>Prior Year:</i>	(\$118,812.00)	\$0.00	(\$76,223.71)	\$0.00	(\$42,588.29)	64.2%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$40,023.00)	\$0.00	(\$31,361.58)	\$0.00	(\$8,661.42)	78.4%
	<i>Prior Year:</i>	(\$122,788.00)	\$0.00	(\$58,812.60)	\$0.00	(\$63,975.40)	47.9%
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	(\$920.00)	\$0.00	(\$680.00)	57.5%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$1,050.00)	\$0.00	(\$150.00)	87.5%
015-000-39806	DONATIONS: STD	(\$3,250.00)	\$0.00	(\$2,135.94)	\$0.00	(\$1,114.06)	65.7%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$1,907.41)	\$0.00	(\$2,092.59)	47.7%
015-000-39900	MISCELLANEOUS	(\$8,490.00)	\$0.00	(\$1,449.69)	\$0.00	(\$7,040.31)	17.1%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$10,366.43)	\$0.00	\$5,866.43	230.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,639,516.00)	\$45,665.09	(\$1,999,916.41)	\$0.00	(\$1,685,264.68)	53.7%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$47,195.00	(\$2,083,402.26)	\$0.00	(\$1,367,159.74)	59.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,639,516.00)	\$45,665.09	(\$1,999,916.41)	\$0.00	(\$1,685,264.68)	53.7%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$47,195.00	(\$2,083,402.26)	\$0.00	(\$1,367,159.74)	59.8%
	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						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$112,588.00	\$100,185.75	(\$3,952.53)	\$0.00	\$16,354.78	85.5%
	<i>Prior Year:</i>	<i>\$110,671.00</i>	<i>\$71,018.59</i>	<i>(\$3,846.74)</i>	<i>\$0.00</i>	<i>\$43,499.15</i>	<i>60.7%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,866,313.00	\$1,190,827.99	(\$134,259.59)	\$0.00	\$809,744.60	56.6%
	<i>Prior Year:</i>	<i>\$1,709,059.00</i>	<i>\$1,050,111.02</i>	<i>(\$63,792.28)</i>	<i>\$0.00</i>	<i>\$722,740.26</i>	<i>57.7%</i>
015-601-40600	PART-TIME SALARIES	\$174,420.00	\$117,406.86	(\$16,013.52)	\$0.00	\$73,026.66	58.1%
	<i>Prior Year:</i>	<i>\$153,231.00</i>	<i>\$108,479.31</i>	<i>(\$7,238.60)</i>	<i>\$0.00</i>	<i>\$51,990.29</i>	<i>66.1%</i>
015-601-50490	PAMPHLETS	\$9,149.00	\$4,636.61	\$0.00	\$0.00	\$4,512.39	50.7%
	<i>Prior Year:</i>	<i>\$10,301.00</i>	<i>\$3,582.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,718.68</i>	<i>34.8%</i>
015-601-51000	PRINTING	\$6,075.00	\$5,678.48	\$0.00	\$0.00	\$396.52	93.5%
	<i>Prior Year:</i>	<i>\$9,267.00</i>	<i>\$2,079.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,187.10</i>	<i>22.4%</i>
015-601-51500	MEDICAL SUPPLIES	\$41,887.00	\$7,608.01	\$0.00	\$0.00	\$34,278.99	18.2%
	<i>Prior Year:</i>	<i>\$16,238.00</i>	<i>\$7,598.50</i>	<i>(\$66.97)</i>	<i>\$0.00</i>	<i>\$8,706.47</i>	<i>46.4%</i>
015-601-52010	JANITORIAL SUPPLIES	\$4,500.00	\$2,376.63	\$0.00	\$0.00	\$2,123.37	52.8%
	<i>Prior Year:</i>	<i>\$7,750.00</i>	<i>\$1,482.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,267.13</i>	<i>19.1%</i>
015-601-55000	OFFICE SUPPLIES	\$115,380.00	\$74,438.87	\$0.00	\$0.00	\$40,941.13	64.5%
	<i>Prior Year:</i>	<i>\$80,176.00</i>	<i>\$65,943.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,232.60</i>	<i>82.2%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$18,002.00	\$11,731.55	\$0.00	\$0.00	\$6,270.45	65.2%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$11,634.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,865.55</i>	<i>40.8%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$117,417.00	\$160,770.10	\$0.00	\$0.00	(\$43,353.10)	136.9%
	<i>Prior Year:</i>	<i>\$347,947.00</i>	<i>\$274,747.00</i>	<i>(\$5,155.61)</i>	<i>\$0.00</i>	<i>\$78,355.61</i>	<i>77.5%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$72,024.00	\$28,122.69	\$0.00	\$0.00	\$43,901.31	39.0%
	<i>Prior Year:</i>	<i>\$70,524.00</i>	<i>\$36,997.41</i>	<i>(\$905.25)</i>	<i>\$0.00</i>	<i>\$34,431.84</i>	<i>51.2%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$1,459.73	\$0.00	\$0.00	\$9,390.27	13.5%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$2,617.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,232.39</i>	<i>24.1%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$10,500.00	\$4,671.11	\$0.00	\$0.00	\$5,828.89	44.5%
	<i>Prior Year:</i>	<i>\$3,742.00</i>	<i>\$7,016.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,274.48)</i>	<i>187.5%</i>
015-601-61600	TRAVEL EXPENSE	\$52,152.00	\$20,563.15	(\$658.82)	\$0.00	\$32,247.67	38.2%
	<i>Prior Year:</i>	<i>\$42,012.00</i>	<i>\$18,042.07</i>	<i>(\$144.37)</i>	<i>\$0.00</i>	<i>\$24,114.30</i>	<i>42.6%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$9,400.00	\$8,996.83	\$0.00	\$0.00	\$403.17	95.7%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$8,562.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,562.30)</i>	<i>285.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$594,731.00	\$319,732.48	\$0.00	\$0.00	\$274,998.52	53.8%
	<i>Prior Year:</i>	<i>\$507,840.00</i>	<i>\$275,874.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$231,965.84</i>	<i>54.3%</i>
015-601-64000	NATURAL GAS	\$4,980.00	\$2,492.90	\$0.00	\$0.00	\$2,487.10	50.1%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$3,113.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$333.15)</i>	<i>112.0%</i>
015-601-64100	ELECTRICITY	\$26,930.00	\$10,944.68	\$0.00	\$0.00	\$15,985.32	40.6%
	<i>Prior Year:</i>	<i>\$23,630.00</i>	<i>\$11,379.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,250.95</i>	<i>48.2%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$21,230.85	\$0.00	\$0.00	(\$9,230.85)	176.9%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$26,586.39</i>	<i>(\$134.64)</i>	<i>\$0.00</i>	<i>(\$14,451.75)</i>	<i>220.4%</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	\$1,265.41	\$0.00	\$0.00	\$1,734.59	42.2%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,679.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$720.09</i>	<i>70.0%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,100.00	\$665.00	\$0.00	\$0.00	\$435.00	60.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$670.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$329.60</i>	<i>67.0%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$9,793.59	\$0.00	\$0.00	\$10,206.41	49.0%
	<i>Prior Year:</i>	<i>\$18,450.00</i>	<i>\$10,282.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,167.69</i>	<i>55.7%</i>
015-601-66100	RENT	\$19,990.00	\$6,952.00	\$0.00	\$0.00	\$13,038.00	34.8%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$8,333.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,666.13</i>	<i>55.6%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$3,625.83	\$0.00	\$0.00	\$2,102.17	63.3%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$3,818.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,909.44</i>	<i>66.7%</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>\$6,315.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,788.91</i>	<i>41.8%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$11,002.00	\$2,495.80	\$0.00	\$0.00	\$8,506.20	22.7%
	<i>Prior Year:</i>	<i>\$29,252.00</i>	<i>\$6,578.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,673.16</i>	<i>22.5%</i>
015-601-67300	DUES & MEMBERSHIPS	\$16,000.00	\$7,115.63	\$0.00	\$0.00	\$8,884.37	44.5%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$9,804.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,195.34</i>	<i>65.4%</i>
015-601-67500	MEETINGS & SEMINARS	\$14,069.00	\$4,275.72	\$0.00	\$0.00	\$9,793.28	30.4%
	<i>Prior Year:</i>	<i>\$10,870.00</i>	<i>\$10,254.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$615.47</i>	<i>94.3%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$22,000.00	\$9,908.00	\$0.00	\$0.00	\$12,092.00	45.0%
	<i>Prior Year:</i>	<i>\$19,400.00</i>	<i>\$14,256.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,144.00</i>	<i>73.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-69010	COMPUTER SERVICE CONTRACTS	\$2,700.00	\$1,317.65	\$0.00	\$0.00	\$1,382.35	48.8%
	<i>Prior Year:</i>	\$6,698.00	\$1,766.60	\$0.00	\$0.00	\$4,931.40	26.4%
015-601-69330	TRANSFER TO 033 IMRF	\$49,742.00	\$30,647.06	\$0.00	\$0.00	\$19,094.94	61.6%
	<i>Prior Year:</i>	\$155,272.00	\$62,837.40	\$0.00	\$0.00	\$92,434.60	40.5%
015-601-69340	TRANSFER TO 029 FICA	\$164,729.00	\$90,971.99	\$0.00	\$0.00	\$73,757.01	55.2%
	<i>Prior Year:</i>	\$150,931.00	\$91,061.33	\$0.00	\$0.00	\$59,869.67	60.3%
015-601-74300	OFFICE EQUIP (OVER \$500)	\$0.00	\$2,332.00	\$0.00	\$0.00	(\$2,332.00)	0.0%
	<i>Prior Year:</i>	\$10,596.00	\$22,527.16	\$0.00	\$0.00	(\$11,931.16)	212.6%
015-601-75900	OTHER EXPENSE	\$0.00	\$5,703.40	\$0.00	\$0.00	(\$5,703.40)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,639,516.00	\$2,270,944.35	(\$154,884.46)	\$0.00	\$1,523,456.11	58.1%
	<i>Prior Year:</i>	\$3,637,509.00	\$2,237,052.64	(\$81,284.46)	\$0.00	\$1,481,740.82	59.3%
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,637,509.00	\$2,237,052.64	(\$81,284.46)	\$0.00	\$1,481,740.82	59.3%
	TOTAL REVENUES for FUND: 015 :	(\$3,639,516.00)	\$45,665.09	(\$1,999,916.41)	\$0.00	(\$1,685,264.68)	53.7%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$47,195.00	(\$2,083,402.26)	\$0.00	(\$1,367,159.74)	59.8%
	TOTAL EXPENDITURES for FUND: 015 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$81,284.46)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$6,343.00)	\$0.00	(\$3,657.00)	63.4%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$7,522.00)	\$0.00	(\$2,478.00)	75.2%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$11.00	(\$48,901.00)	\$0.00	(\$41,110.00)	54.3%
	<i>Prior Year:</i>	(\$90,000.00)	\$30.00	(\$68,662.00)	\$0.00	(\$21,368.00)	76.3%
016-000-33000	MICRO CHIP FEES	(\$500.00)	\$0.00	(\$700.00)	\$0.00	\$200.00	140.0%
	<i>Prior Year:</i>	(\$900.00)	\$0.00	(\$450.00)	\$0.00	(\$450.00)	50.0%
016-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$127.51)	\$0.00	\$27.51	127.5%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$51.21)	\$0.00	(\$448.79)	10.2%
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%
016-000-39900	MISCELLANEOUS	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$125,600.00)	\$11.00	(\$56,171.51)	\$0.00	(\$69,439.49)	44.7%
	<i>Prior Year:</i>	(\$152,400.00)	\$30.00	(\$76,685.21)	\$0.00	(\$75,744.79)	50.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,600.00)	\$11.00	(\$56,171.51)	\$0.00	(\$69,439.49)	44.7%
	<i>Prior Year:</i>	(\$152,400.00)	\$30.00	(\$76,685.21)	\$0.00	(\$75,744.79)	50.3%
	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%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$10,400.00	\$6,800.00	(\$400.00)	\$0.00	\$4,000.00	61.5%
	<i>Prior Year:</i>	\$14,911.00	\$8,124.89	(\$547.21)	\$0.00	\$7,333.32	50.8%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$42,848.00	\$30,968.00	(\$4,600.00)	\$0.00	\$16,480.00	61.5%
	<i>Prior Year:</i>	\$32,702.00	\$24,272.18	(\$1,269.90)	\$0.00	\$9,699.72	70.3%
016-603-40310	SALARY - SECRETARY	\$12,440.00	\$8,197.00	(\$469.00)	\$0.00	\$4,712.00	62.1%
	<i>Prior Year:</i>	\$12,449.00	\$7,960.40	(\$456.40)	\$0.00	\$4,945.00	60.3%
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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50100	STATIONERY & SUPPLIES	\$1,500.00	\$843.78	\$0.00	\$0.00	\$656.22	56.3%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$1,435.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,035.97)</i>	<i>359.0%</i>
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>\$650.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>65.0%</i>
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$1,925.38	\$0.00	\$0.00	\$1,074.62	64.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,711.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$288.93</i>	<i>90.4%</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	\$1,307.71	\$0.00	\$0.00	\$480.29	73.1%
	<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>
016-603-52020	MICRO CHIPS	\$500.00	\$411.85	\$0.00	\$0.00	\$88.15	82.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$413.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$86.63</i>	<i>82.7%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$2,708.20	\$0.00	\$0.00	\$5,291.80	33.9%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$2,297.00</i>	<i>(\$377.00)</i>	<i>\$0.00</i>	<i>\$6,080.00</i>	<i>24.0%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$100.00	\$150.00	\$0.00	\$0.00	(\$50.00)	150.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$45.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$255.00</i>	<i>15.0%</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	\$14,964.18	\$0.00	\$0.00	\$11,250.82	57.1%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$12,482.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,517.20</i>	<i>56.7%</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	\$2,814.00	\$0.00	\$0.00	\$8,186.00	25.6%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,814.00</i>	<i>(\$402.00)</i>	<i>\$0.00</i>	<i>\$12,588.00</i>	<i>16.1%</i>
016-603-67700	LICENSE FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$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>\$452.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$952.00</i>	<i>32.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$120,391.00	\$71,090.10	(\$5,469.00)	\$0.00	\$54,769.90	54.5%
	<i>Prior Year:</i>	<i>\$114,466.00</i>	<i>\$63,658.68</i>	<i>(\$3,052.51)</i>	<i>\$0.00</i>	<i>\$53,859.83</i>	<i>52.9%</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	\$63,658.68	(\$3,052.51)	\$0.00	\$53,859.83	52.9%
	TOTAL REVENUES for FUND: 016 :	(\$125,600.00)	\$11.00	(\$56,171.51)	\$0.00	(\$69,439.49)	44.7%
	<i>Prior Year:</i>	(\$152,400.00)	\$30.00	(\$76,685.21)	\$0.00	(\$75,744.79)	50.3%
	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	(\$121,818.84)	\$0.00	(\$78,181.16)	60.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$99,780.65)	\$0.00	(\$65,838.35)	60.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$200,000.00)	\$0.00	(\$121,818.84)	\$0.00	(\$78,181.16)	60.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$99,780.65)	\$0.00	(\$65,838.35)	60.2%
	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	(\$121,818.84)	\$0.00	(\$78,181.16)	60.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$99,780.65)	\$0.00	(\$65,838.35)	60.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 019 :	(\$200,000.00)	\$0.00	(\$121,818.84)	\$0.00	(\$78,181.16)	60.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$99,780.65)	\$0.00	(\$65,838.35)	60.2%
	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	(\$13,680.06)	\$0.00	\$1,323.06	110.7%
	<i>Prior Year:</i>	(\$9,000.00)	\$0.00	(\$12,900.77)	\$0.00	\$3,900.77	143.3%
020-000-34100	PROBATION SERVICE FEES	(\$80,480.00)	\$0.00	(\$80,439.45)	\$0.00	(\$40.55)	99.9%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$79,911.56)	\$0.00	(\$40,088.44)	66.6%
020-000-34120	DRUG TESTING FEES	(\$9,052.00)	\$0.00	(\$7,765.72)	\$0.00	(\$1,286.28)	85.8%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$9,963.52)	\$0.00	\$5,963.52	249.1%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$12,378.15)	\$0.00	\$11,378.15	1237.8%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$852.33)	\$0.00	(\$147.67)	85.2%
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	(\$114,263.38)	\$0.00	(\$528,625.62)	17.8%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$103,628.18)	\$0.00	(\$503,671.82)	17.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$642,889.00)	\$0.00	(\$114,263.38)	\$0.00	(\$528,625.62)	17.8%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$103,628.18)	\$0.00	(\$503,671.82)	17.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$8,512.06	\$0.00	\$0.00	\$3,487.94	70.9%
	<i>Prior Year:</i>	\$12,000.00	\$3,686.66	(\$109.24)	\$0.00	\$8,422.58	29.8%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$499.92	\$0.00	\$0.00	\$1,500.08	25.0%
	<i>Prior Year:</i>	\$2,000.00	\$1,054.82	\$0.00	\$0.00	\$945.18	52.7%
020-803-65000	AUTOMOBILE EXPENSE	\$2,500.00	\$181.03	\$0.00	\$0.00	\$2,318.97	7.2%
	<i>Prior Year:</i>	\$2,200.00	\$20,491.73	\$0.00	\$0.00	(\$18,291.73)	931.4%
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	\$26,199.22	\$0.00	\$0.00	\$41,800.78	38.5%
	<i>Prior Year:</i>	\$58,000.00	\$25,181.83	\$0.00	\$0.00	\$32,818.17	43.4%

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	\$611.45	\$0.00	\$0.00	\$6,388.55	8.7%
	<i>Prior Year:</i>	\$7,000.00	\$318.14	\$0.00	\$0.00	\$6,681.86	4.5%
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
	<i>Prior Year:</i>	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.0%
020-803-68140	TRAINING / CONFERENCES	\$30,000.00	\$2,874.05	\$0.00	\$0.00	\$27,125.95	9.6%
	<i>Prior Year:</i>	\$20,000.00	\$1,897.23	\$0.00	\$0.00	\$18,102.77	9.5%
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$2,977.80	\$0.00	\$0.00	\$15,022.20	16.5%
	<i>Prior Year:</i>	\$18,000.00	\$3,940.00	\$0.00	\$0.00	\$14,060.00	21.9%
020-803-68415	AOIC APPROVED MISC. EXPENSE	\$10,000.00	\$12,000.00	(\$12,000.00)	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$155,100.00	\$58,691.53	(\$12,000.00)	\$0.00	\$108,408.47	30.1%
	<i>Prior Year:</i>	\$124,800.00	\$62,106.41	(\$109.24)	\$0.00	\$62,802.83	49.7%
	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	\$62,106.41	(\$109.24)	\$0.00	\$62,802.83	49.7%
	TOTAL REVENUES for FUND: 020 :	(\$642,889.00)	\$0.00	(\$114,263.38)	\$0.00	(\$528,625.62)	17.8%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$103,628.18)	\$0.00	(\$503,671.82)	17.1%
	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	(\$18,066.46)	\$0.00	(\$9,933.54)	64.5%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$1,396.95)	\$0.00	\$1,396.95	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$91.09)	\$0.00	\$91.09	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	(\$82,800.00)	\$0.00	\$0.00	100.0%
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	(\$1,396.95)	\$0.00	(\$191,303.05)	0.7%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$108,575.31)	\$0.00	(\$120,724.69)	47.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$192,700.00)	\$0.00	(\$1,396.95)	\$0.00	(\$191,303.05)	0.7%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$108,575.31)	\$0.00	(\$120,724.69)	47.4%
	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%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$46,500.00	\$32,423.09	(\$3,230.77)	\$0.00	\$17,307.68	62.8%
	<i>Prior Year:</i>	\$45,450.00	\$29,561.53	(\$1,730.77)	\$0.00	\$17,619.24	61.2%
021-405-40310	SECRETARY	\$1,800.00	\$1,171.00	(\$67.00)	\$0.00	\$696.00	61.3%
	<i>Prior Year:</i>	\$1,747.00	\$1,137.20	(\$65.20)	\$0.00	\$675.00	61.4%
021-405-40600	PART-TIME DIRECTOR	\$25,000.00	\$13,569.56	\$0.00	\$0.00	\$11,430.44	54.3%
	<i>Prior Year:</i>	\$24,100.00	\$15,654.08	(\$897.60)	\$0.00	\$9,343.52	61.2%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$78.61	\$0.00	\$0.00	\$421.39	15.7%
	<i>Prior Year:</i>	\$500.00	\$271.36	\$0.00	\$0.00	\$228.64	54.3%

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>\$464.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35.01</i>	<i>93.0%</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>\$298.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$201.97</i>	<i>59.6%</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	\$912.40	(\$113.53)	\$0.00	\$2,701.13	22.8%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$607.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,892.15</i>	<i>17.4%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$3,858.03	\$0.00	\$0.00	\$6,641.97	36.7%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$4,009.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,490.60</i>	<i>38.2%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$2,782.46	\$0.00	\$0.00	\$467.54	85.6%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$366.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,883.77</i>	<i>11.3%</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>\$966.84</i>	<i>(\$200.00)</i>	<i>\$0.00</i>	<i>\$1,483.16</i>	<i>34.1%</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>\$1,219.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,281.00</i>	<i>34.8%</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>\$76.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$923.31</i>	<i>7.7%</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>\$196.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$553.32</i>	<i>26.2%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC)	\$1,000.00	\$87.53	\$0.00	\$0.00	\$912.47	8.8%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$60.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$939.31</i>	<i>6.1%</i>
021-405-68400	HOME LAND PREPAREDNESS	\$28,000.00	\$13,568.76	\$0.00	\$0.00	\$14,431.24	48.5%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$10,921.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,078.21</i>	<i>37.7%</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>	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$24.97	\$0.00	\$0.00	\$4,975.03	0.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$148,125.00	\$77,223.83	(\$3,411.30)	\$0.00	\$74,312.47	49.8%
	<i>Prior Year:</i>	\$146,372.00	\$66,962.33	(\$2,893.57)	\$0.00	\$82,303.24	43.8%
	TOTAL REVENUES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$146,372.00	\$66,962.33	(\$2,893.57)	\$0.00	\$82,303.24	43.8%
	TOTAL REVENUES for FUND: 021 :	(\$192,700.00)	\$0.00	(\$1,396.95)	\$0.00	(\$191,303.05)	0.7%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$108,575.31)	\$0.00	(\$120,724.69)	47.4%
	TOTAL EXPENDITURES for FUND: 021 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,893.57)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$64,454.00)	\$0.00	(\$59,306.80)	\$0.00	(\$5,147.20)	92.0%
	<i>Prior Year:</i>	(\$110,000.00)	\$0.00	(\$66,364.03)	\$0.00	(\$43,635.97)	60.3%
022-000-32430	TRANS FROM CIRCUIT CLERK FUNDS	(\$30,000.00)	\$387,243.88	(\$386,927.44)	\$0.00	(\$30,316.44)	-1.1%
	<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	(\$1,853.37)	\$0.00	\$1,803.37	3706.7%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$13.12)	\$0.00	(\$186.88)	6.6%
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)	\$387,243.88	(\$448,087.61)	\$0.00	(\$33,660.27)	64.4%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$66,377.15)	\$0.00	(\$59,122.85)	52.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$94,504.00)	\$387,243.88	(\$448,087.61)	\$0.00	(\$33,660.27)	64.4%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$66,377.15)	\$0.00	(\$59,122.85)	52.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$37,000.00	\$27,687.60	(\$5,679.60)	\$0.00	\$14,992.00	59.5%
	<i>Prior Year:</i>	\$58,000.00	\$42,530.60	(\$2,501.80)	\$0.00	\$17,971.20	69.0%
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	\$955.15	(\$338.00)	\$0.00	\$382.85	61.7%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$18,000.00	\$5,967.08	\$0.00	\$0.00	\$12,032.92	33.2%
	<i>Prior Year:</i>	\$40,000.00	\$13,755.69	\$0.00	\$0.00	\$26,244.31	34.4%
022-804-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	28.6%
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	\$3,511.70	\$0.00	\$0.00	\$13,488.30	20.7%
	<i>Prior Year:</i>	\$20,000.00	\$8,110.21	\$0.00	\$0.00	\$11,889.79	40.6%

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	\$37,166.38	(\$5,679.60)	\$0.00	\$44,513.22	41.4%
	<i>Prior Year:</i>	\$125,500.00	\$66,351.65	(\$2,839.80)	\$0.00	\$61,988.15	50.6%
	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	\$66,351.65	(\$2,839.80)	\$0.00	\$61,988.15	50.6%
	TOTAL REVENUES for FUND: 022 :	(\$94,504.00)	\$387,243.88	(\$448,087.61)	\$0.00	(\$33,660.27)	64.4%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$66,377.15)	\$0.00	(\$59,122.85)	52.9%
	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	(\$2,839.80)	\$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	(\$5,538.00)	\$0.00	(\$1,462.00)	79.1%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$4,698.00)	\$0.00	(\$2,802.00)	62.6%
024-000-32202	RECORDING FEES	(\$35,000.00)	\$0.00	(\$19,815.50)	\$0.00	(\$15,184.50)	56.6%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$22,266.50)	\$0.00	(\$7,733.50)	74.2%
024-000-32203	SUBSCRIPTIONS	(\$22,000.00)	\$0.00	(\$15,174.20)	\$0.00	(\$6,825.80)	69.0%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$14,989.40)	\$0.00	(\$12,010.60)	55.5%
024-000-32410	COUNTY CLERK FEES	(\$7,000.00)	\$0.00	(\$3,811.00)	\$0.00	(\$3,189.00)	54.4%
	<i>Prior Year:</i>	(\$6,500.00)	\$0.00	(\$4,667.00)	\$0.00	(\$1,833.00)	71.8%
024-000-38100	INTEREST INCOME	(\$65.00)	\$0.00	(\$57.45)	\$0.00	(\$7.55)	88.4%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$45.68)	\$0.00	(\$29.32)	60.9%
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	(\$44,396.15)	\$0.00	(\$38,103.85)	53.8%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$46,666.58)	\$0.00	(\$35,833.42)	56.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$44,396.15)	\$0.00	(\$38,103.85)	53.8%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$46,666.58)	\$0.00	(\$35,833.42)	56.6%
	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%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$8,973.13	\$0.00	\$0.00	\$28,526.87	23.9%
	<i>Prior Year:</i>	\$37,500.00	\$4,465.17	\$0.00	\$0.00	\$33,034.83	11.9%
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	\$11,619.60	\$0.00	\$0.00	\$70,880.40	14.1%
	<i>Prior Year:</i>	\$82,500.00	\$10,465.17	\$0.00	\$0.00	\$72,034.83	12.7%

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	\$10,465.17	\$0.00	\$0.00	\$72,034.83	12.7%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$44,396.15)	\$0.00	(\$38,103.85)	53.8%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$46,666.58)	\$0.00	(\$35,833.42)	56.6%
	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	(\$59,596.65)	\$0.00	\$663.65	101.1%
	<i>Prior Year:</i>	(\$110,000.00)	\$35,608.68	(\$97,062.72)	\$0.00	(\$48,545.96)	55.9%
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	(\$1,270.15)	\$0.00	\$1,220.15	2540.3%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$76.01)	\$0.00	(\$123.99)	38.0%
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	(\$60,866.80)	\$0.00	(\$68,116.20)	47.2%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$97,138.73)	\$0.00	(\$58,469.95)	51.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$128,983.00)	\$0.00	(\$60,866.80)	\$0.00	(\$68,116.20)	47.2%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$97,138.73)	\$0.00	(\$58,469.95)	51.3%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$25,525.50	(\$1,030.75)	\$0.00	\$33,505.25	42.2%
	<i>Prior Year:</i>	\$68,000.00	\$22,279.63	(\$1,500.00)	\$0.00	\$47,220.37	30.6%
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	\$1,999.40	(\$399.70)	\$0.00	\$3,400.30	32.0%
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	\$3,141.85	\$0.00	\$0.00	\$5,358.15	37.0%
025-804-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,750.00	\$875.00	\$0.00	\$0.00	\$875.00	50.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$18,796.94	(\$12,000.00)	\$0.00	\$8,203.06	45.3%
	<i>Prior Year:</i>	\$15,000.00	\$7,066.07	\$0.00	\$0.00	\$7,933.93	47.1%
025-804-74310	LEASE & MAINTENANCE	\$18,000.00	\$18,070.80	\$0.00	\$0.00	(\$70.80)	100.4%
	<i>Prior Year:</i>	\$20,000.00	\$18,749.42	\$0.00	\$0.00	\$1,250.58	93.7%

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	\$63,230.19	(\$13,030.75)	\$0.00	\$70,800.56	41.5%
	<i>Prior Year:</i>	\$118,250.00	\$54,111.37	(\$1,899.70)	\$0.00	\$66,038.33	44.2%
	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	\$54,111.37	(\$1,899.70)	\$0.00	\$66,038.33	44.2%
	TOTAL REVENUES for FUND: 025 :	(\$128,983.00)	\$0.00	(\$60,866.80)	\$0.00	(\$68,116.20)	47.2%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$97,138.73)	\$0.00	(\$58,469.95)	51.3%
	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	(\$1,899.70)	\$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	(\$5,754.59)	\$0.00	(\$131.41)	97.8%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$5,881.32)	\$0.00	(\$5,718.68)	50.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$5,886.00)	\$0.00	(\$5,754.59)	\$0.00	(\$131.41)	97.8%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$5,881.32)	\$0.00	(\$5,718.68)	50.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$5,886.00)	\$0.00	(\$5,754.59)	\$0.00	(\$131.41)	97.8%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$5,881.32)	\$0.00	(\$5,718.68)	50.7%
	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%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-68910	YOUTH DIVERSION PROGRAM	\$5,886.00	\$7,600.00	\$0.00	\$0.00	(\$1,714.00)	129.1%
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$5,886.00	\$7,600.00	\$0.00	\$0.00	(\$1,714.00)	129.1%
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	TOTAL REVENUES for FUND: 027 :	(\$5,886.00)	\$0.00	(\$5,754.59)	\$0.00	(\$131.41)	97.8%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$5,881.32)	\$0.00	(\$5,718.68)	50.7%
	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	(\$16,682.00)	\$0.00	\$1,182.00	107.6%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$11,565.00)	\$0.00	(\$435.00)	96.4%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$5,000.00)	\$0.00	(\$3,365.00)	\$0.00	(\$1,635.00)	67.3%
	<i>Prior Year:</i>	(\$4,336.00)	\$0.00	(\$6,942.49)	\$0.00	\$2,606.49	160.1%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$150,633.00)	\$0.00	(\$150,633.00)	\$0.00	\$0.00	100.0%
	<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	(\$6,643.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$177,776.00)	\$0.00	(\$170,680.00)	\$0.00	(\$7,096.00)	96.0%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$173,058.49)	\$0.00	\$2,171.49	101.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$177,776.00)	\$0.00	(\$170,680.00)	\$0.00	(\$7,096.00)	96.0%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$173,058.49)	\$0.00	\$2,171.49	101.3%
	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%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$43,870.00	\$28,684.27	(\$1,687.31)	\$0.00	\$16,873.04	61.5%
	<i>Prior Year:</i>	\$42,182.00	\$27,580.46	(\$1,622.38)	\$0.00	\$16,223.92	61.5%
028-404-40310	SALARY-SECRETARY	\$35,624.00	\$26,252.63	(\$4,330.23)	\$0.00	\$13,701.60	61.5%
	<i>Prior Year:</i>	\$34,585.65	\$22,578.29	(\$1,294.61)	\$0.00	\$13,301.97	61.5%
028-404-40700	PER DIEM - DEPUTY	\$15,500.00	\$8,039.00	\$0.00	\$0.00	\$7,461.00	51.9%
	<i>Prior Year:</i>	\$14,500.00	\$6,183.00	\$0.00	\$0.00	\$8,317.00	42.6%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$14.04	\$0.00	\$0.00	\$85.96	14.0%
	<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	\$15.79	\$0.00	\$0.00	\$184.21	7.9%
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	\$697.07	\$0.00	\$0.00	\$2,702.93	20.5%
	<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	\$308.99	\$0.00	\$0.00	\$5,916.01	5.0%
	<i>Prior Year:</i>	<i>\$6,225.00</i>	<i>\$953.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,271.82</i>	<i>15.3%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,764.00	\$316.93	\$0.00	\$0.00	\$1,447.07	18.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$637.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$862.25</i>	<i>42.5%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$47,000.00	\$37,241.00	(\$2,060.00)	\$0.00	\$11,819.00	74.9%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$25,013.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,987.00</i>	<i>55.6%</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	\$2,055.57	\$0.00	\$0.00	\$5,444.43	27.4%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,247.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,752.12</i>	<i>32.1%</i>
028-404-61400	POSTAGE	\$150.00	\$63.00	\$0.00	\$0.00	\$87.00	42.0%
	<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>\$150.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$249.10</i>	<i>37.7%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$1,400.00	\$0.00	\$0.00	\$1,000.00	58.3%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>66.7%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$1,758.00	\$0.00	\$0.00	(\$258.00)	117.2%
	<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	\$257.53	\$0.00	\$0.00	\$492.47	34.3%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$193.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$556.88</i>	<i>25.7%</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	\$1,430.24	\$0.00	\$0.00	\$69.76	95.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$868.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$631.02</i>	<i>57.9%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$3,782.03	(\$540.29)	\$0.00	\$3,401.26	48.8%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$4,322.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,320.68</i>	<i>65.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$177,776.00	\$112,520.06	(\$8,617.83)	\$0.00	\$73,873.77	58.4%
	<i>Prior Year:</i>	<i>\$170,885.65</i>	<i>\$92,677.34</i>	<i>(\$2,916.99)</i>	<i>\$0.00</i>	<i>\$81,125.30</i>	<i>52.5%</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	\$92,677.34	(\$2,916.99)	\$0.00	\$81,125.30	52.5%
	TOTAL REVENUES for FUND: 028 :	(\$177,776.00)	\$0.00	(\$170,680.00)	\$0.00	(\$7,096.00)	96.0%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$173,058.49)	\$0.00	\$2,171.49	101.3%
	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	(\$310,050.24)	\$0.00	(\$199,008.76)	60.9%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$240,984.67)	\$0.00	(\$159,015.33)	60.2%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$510,000.00)	\$0.00	(\$510,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$320,000.00)	\$0.00	(\$570,949.31)	\$0.00	\$250,949.31	178.4%
029-000-34700	TRANSFER FROM SNC	(\$321,323.00)	\$0.00	(\$88,976.24)	\$0.00	(\$232,346.76)	27.7%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$93,505.42)	\$0.00	(\$6,494.58)	93.5%
029-000-34702	TRANSFER FROM 015 FICA	(\$164,729.00)	\$0.00	(\$76,585.13)	\$0.00	(\$88,143.87)	46.5%
	<i>Prior Year:</i>	(\$150,931.00)	\$0.00	(\$91,061.33)	\$0.00	(\$59,869.67)	60.3%
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	(\$109,059.00)	\$0.00	\$0.00	100.0%
029-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$11,933.55)	\$0.00	\$11,913.55	59667.8%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$27.34)	\$0.00	\$17.34	273.4%
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	(\$997,545.16)	\$0.00	(\$507,585.84)	66.3%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,105,587.07)	\$0.00	(\$94,412.93)	92.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,505,131.00)	\$0.00	(\$997,545.16)	\$0.00	(\$507,585.84)	66.3%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,105,587.07)	\$0.00	(\$94,412.93)	92.1%
	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%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,505,000.00	\$685,101.60	(\$63,353.94)	\$0.00	\$883,252.34	41.3%
	<i>Prior Year:</i>	\$1,200,000.00	\$613,496.47	(\$34,866.57)	\$0.00	\$621,370.10	48.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,505,000.00	\$685,101.60	(\$63,353.94)	\$0.00	\$883,252.34	41.3%
	<i>Prior Year:</i>	\$1,200,000.00	\$613,496.47	(\$34,866.57)	\$0.00	\$621,370.10	48.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,200,000.00	\$613,496.47	(\$34,866.57)	\$0.00	\$621,370.10	48.2%
	TOTAL REVENUES for FUND: 029 :	(\$1,505,131.00)	\$0.00	(\$997,545.16)	\$0.00	(\$507,585.84)	66.3%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,105,587.07)	\$0.00	(\$94,412.93)	92.1%
	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	(\$4,105.04)	\$0.00	\$3,805.04	1368.3%
	<i>Prior Year:</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>(\$916.31)</i>	<i>\$0.00</i>	<i>\$416.31</i>	<i>183.3%</i>
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$742,306.00)	\$0.00	(\$469,722.80)	\$0.00	(\$272,583.20)	63.3%
	<i>Prior Year:</i>	<i>(\$640,000.00)</i>	<i>\$0.00</i>	<i>(\$350,998.12)</i>	<i>\$0.00</i>	<i>(\$289,001.88)</i>	<i>54.8%</i>
031-000-38402	COUNTY CONTRIBUTIONS	(\$3,428,346.00)	\$164.44	(\$2,079,092.01)	\$0.00	(\$1,349,418.43)	60.6%
	<i>Prior Year:</i>	<i>(\$2,840,000.00)</i>	<i>\$0.00</i>	<i>(\$1,590,987.40)</i>	<i>\$0.00</i>	<i>(\$1,249,012.60)</i>	<i>56.0%</i>
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$20,000.00)	\$0.00	(\$7,364.75)	\$0.00	(\$12,635.25)	36.8%
	<i>Prior Year:</i>	<i>(\$42,000.00)</i>	<i>\$0.00</i>	<i>(\$14,592.86)</i>	<i>\$0.00</i>	<i>(\$27,407.14)</i>	<i>34.7%</i>
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$25,000.00)	\$0.00	(\$16,980.18)	\$0.00	(\$8,019.82)	67.9%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$16,616.62)</i>	<i>\$0.00</i>	<i>(\$13,383.38)</i>	<i>55.4%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,215,952.00)	\$164.44	(\$2,577,264.78)	\$0.00	(\$1,638,851.66)	61.1%
	<i>Prior Year:</i>	<i>(\$3,552,500.00)</i>	<i>\$0.00</i>	<i>(\$1,974,111.31)</i>	<i>\$0.00</i>	<i>(\$1,578,388.69)</i>	<i>55.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,215,952.00)	\$164.44	(\$2,577,264.78)	\$0.00	(\$1,638,851.66)	61.1%
	<i>Prior Year:</i>	<i>(\$3,552,500.00)</i>	<i>\$0.00</i>	<i>(\$1,974,111.31)</i>	<i>\$0.00</i>	<i>(\$1,578,388.69)</i>	<i>55.6%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$4,100,000.00	\$2,549,664.81	\$0.00	\$0.00	\$1,550,335.19	62.2%
	<i>Prior Year:</i>	<i>\$3,469,893.00</i>	<i>\$3,112,212.10</i>	<i>(\$1,183,044.12)</i>	<i>\$0.00</i>	<i>\$1,540,725.02</i>	<i>55.6%</i>
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$1,290.45	\$0.00	\$0.00	(\$290.45)	129.0%
	<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>
031-920-63830	LIFE & VISION PREMIUMS	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	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>
031-920-63840	WELLNESS SCREENINGS	\$20,000.00	\$9,035.06	\$0.00	\$0.00	\$10,964.94	45.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$4,175,000.00	\$2,559,990.32	\$0.00	\$0.00	\$1,615,009.68	61.3%
	<i>Prior Year:</i>	<i>\$3,470,893.00</i>	<i>\$3,112,212.10</i>	<i>(\$1,183,044.12)</i>	<i>\$0.00</i>	<i>\$1,541,725.02</i>	<i>55.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	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)	\$164.44	(\$2,577,264.78)	\$0.00	(\$1,638,851.66)	61.1%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$1,974,111.31)	\$0.00	(\$1,578,388.69)	55.6%
	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	(\$1,183,044.12)	\$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	(\$511,531.79)	\$0.00	(\$328,468.21)	60.9%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	(\$421,672.87)	\$0.00	(\$278,327.13)	60.2%
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	(\$140,000.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$216,627.00)	\$0.00	(\$193,137.00)	\$0.00	(\$23,490.00)	89.2%
	<i>Prior Year:</i>	(\$145,000.00)	\$0.00	(\$136,234.00)	\$0.00	(\$8,766.00)	94.0%
032-000-34802	REIMB NURSING WC	(\$36,000.00)	\$0.00	(\$63,279.00)	\$0.00	\$27,279.00	175.8%
	<i>Prior Year:</i>	(\$120,000.00)	\$31,000.00	(\$42,000.00)	\$0.00	(\$109,000.00)	9.2%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$254.12)	\$0.00	\$244.12	2541.2%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$8.70)	\$0.00	(\$1.30)	87.0%
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	(\$34,726.56)	\$0.00	\$34,726.56	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$47,883.33)	\$0.00	\$47,883.33	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,092,637.00)	\$0.00	(\$802,928.47)	\$0.00	(\$289,708.53)	73.5%
	<i>Prior Year:</i>	(\$1,115,010.00)	\$31,000.00	(\$787,798.90)	\$0.00	(\$358,211.10)	67.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,092,637.00)	\$0.00	(\$802,928.47)	\$0.00	(\$289,708.53)	73.5%
	<i>Prior Year:</i>	(\$1,115,010.00)	\$31,000.00	(\$787,798.90)	\$0.00	(\$358,211.10)	67.9%
	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%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$710,000.00	\$379,342.82	\$0.00	\$0.00	\$330,657.18	53.4%
	<i>Prior Year:</i>	\$660,000.00	\$498,705.78	\$0.00	\$0.00	\$161,294.22	75.6%
032-919-63202	WORKERS' COMPENSATION	\$200,000.00	\$116,905.28	\$0.00	\$0.00	\$83,094.72	58.5%
	<i>Prior Year:</i>	\$300,000.00	\$113,382.29	\$0.00	\$0.00	\$186,617.71	37.8%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$3,334.75	\$0.00	\$0.00	\$46,665.25	6.7%

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>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
032-919-68600	CONTINGENCIES	\$50,000.00	\$210.00	\$0.00	\$0.00	\$49,790.00	0.4%
		<i>Prior Year:</i> \$75,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,040,000.00	\$511,458.10	\$0.00	\$0.00	\$528,541.90	49.2%
		<i>Prior Year:</i> \$1,115,000.00	<i>\$645,422.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$469,577.18</i>	<i>57.9%</i>
	TOTAL REVENUES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$1,115,000.00	<i>\$645,422.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$469,577.18</i>	<i>57.9%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,092,637.00)	\$0.00	(\$802,928.47)	\$0.00	(\$289,708.53)	73.5%
		<i>Prior Year:</i> (\$1,115,010.00)	<i>\$31,000.00</i>	<i>(\$787,798.90)</i>	<i>\$0.00</i>	<i>(\$358,211.10)</i>	<i>67.9%</i>
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$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
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,296,751.00)	\$0.00	(\$789,714.35)	\$0.00	(\$507,036.65)	60.9%
	<i>Prior Year:</i>	(\$1,207,337.00)	\$0.00	(\$727,295.71)	\$0.00	(\$480,041.29)	60.2%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$590,000.00)	\$0.00	(\$590,000.00)	\$0.00	\$0.00	100.0%
	<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	(\$25,566.49)	\$0.00	(\$98,757.51)	20.6%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$61,175.90)	\$0.00	(\$88,824.10)	40.8%
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	(\$30,647.06)	\$0.00	(\$19,094.94)	61.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$62,837.40)	\$0.00	\$62,837.40	0.0%
033-000-38100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$34,009.42)	\$0.00	\$32,009.42	1700.5%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$5,622.88)	\$0.00	\$5,122.88	1124.6%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$760,000.00)	\$0.00	(\$531,828.98)	\$0.00	(\$228,171.02)	70.0%
	<i>Prior Year:</i>	(\$750,000.00)	\$0.00	(\$450,930.48)	\$0.00	(\$299,069.52)	60.1%
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	(\$2,001,766.30)	\$0.00	(\$1,081,050.70)	64.9%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$1,838,064.32)	\$0.00	(\$754,244.68)	70.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,082,817.00)	\$0.00	(\$2,001,766.30)	\$0.00	(\$1,081,050.70)	64.9%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$1,838,064.32)	\$0.00	(\$754,244.68)	70.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,892,000.00	\$1,639,194.27	(\$141,739.80)	\$0.00	\$1,394,545.53	51.8%
	<i>Prior Year:</i>	\$2,000,000.00	\$2,078,947.31	(\$252,545.35)	\$0.00	\$173,598.04	91.3%
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	\$1,639,194.27	(\$141,739.80)	\$0.00	\$1,495,545.53	50.0%
	<i>Prior Year:</i>	\$2,100,500.00	\$2,078,947.31	(\$252,545.35)	\$0.00	\$274,098.04	87.0%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,100,500.00	\$2,078,947.31	(\$252,545.35)	\$0.00	\$274,098.04	87.0%
	TOTAL REVENUES for FUND: 033 :	(\$3,082,817.00)	\$0.00	(\$2,001,766.30)	\$0.00	(\$1,081,050.70)	64.9%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$1,838,064.32)	\$0.00	(\$754,244.68)	70.9%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$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	(\$115,740.18)	\$0.00	(\$74,259.82)	60.9%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$114,482.81)	\$0.00	(\$75,517.19)	60.3%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$2,068.96)	\$0.00	\$1,968.96	2069.0%
	<i>Prior Year:</i>	(\$100.00)	\$13.38	(\$113.80)	\$0.00	\$0.42	100.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	(\$117,809.14)	\$0.00	(\$72,290.86)	62.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$114,596.61)	\$0.00	(\$75,516.77)	60.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	(\$117,809.14)	\$0.00	(\$72,290.86)	62.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$114,596.61)	\$0.00	(\$75,516.77)	60.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$157,100.00	\$0.00	\$0.00	\$32,900.00	82.7%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$157,100.00	\$0.00	\$0.00	\$32,900.00	82.7%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$0.00	(\$117,809.14)	\$0.00	(\$72,290.86)	62.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$114,596.61)	\$0.00	(\$75,516.77)	60.3%
	TOTAL EXPENDITURES for FUND: 036 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$340,000.00)	\$0.00	(\$207,081.69)	\$0.00	(\$132,918.31)	60.9%
	<i>Prior Year:</i>	(\$325,000.00)	\$0.00	(\$195,798.90)	\$0.00	(\$129,201.10)	60.2%
038-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$27.98)	\$0.00	\$7.98	139.9%
	<i>Prior Year:</i>	(\$15.00)	\$0.00	(\$13.15)	\$0.00	(\$1.85)	87.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$340,020.00)	\$0.00	(\$207,109.67)	\$0.00	(\$132,910.33)	60.9%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$195,812.05)	\$0.00	(\$129,202.95)	60.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$340,020.00)	\$0.00	(\$207,109.67)	\$0.00	(\$132,910.33)	60.9%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$195,812.05)	\$0.00	(\$129,202.95)	60.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
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	\$142,650.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$88,578.25	\$0.00	\$0.00	\$15,921.75	84.8%
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	\$5,490.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$13,620.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$5,140.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$16,140.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$9,340.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$8,930.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-67215	VOICES OF STPEHENSON CO.	\$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>\$18,950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
038-605-68600	CONTINGENCIES	\$390.00	\$200.00	\$0.00	\$0.00	\$190.00	51.3%
	<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	\$110,233.64	\$0.00	\$0.00	\$229,766.36	32.4%
	<i>Prior Year:</i>	<i>\$325,000.00</i>	<i>\$309,038.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,961.75</i>	<i>95.1%</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>\$309,038.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,961.75</i>	<i>95.1%</i>
	TOTAL REVENUES for FUND: 038 :	(\$340,020.00)	\$0.00	(\$207,109.67)	\$0.00	(\$132,910.33)	60.9%
	<i>Prior Year:</i>	<i>(\$325,015.00)</i>	<i>\$0.00</i>	<i>(\$195,812.05)</i>	<i>\$0.00</i>	<i>(\$129,202.95)</i>	<i>60.2%</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	(\$35,786.46)	\$0.00	(\$22,878.54)	61.0%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$35,368.07)	\$0.00	(\$23,296.93)	60.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$35,786.46)	\$0.00	(\$22,878.54)	61.0%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$35,368.07)	\$0.00	(\$23,296.93)	60.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$35,786.46)	\$0.00	(\$22,878.54)	61.0%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$35,368.07)	\$0.00	(\$23,296.93)	60.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
604	<u>TUBERCULOSIS BOARD</u>						
	EXPENDITURES						
039-604-69200	HEALTH DEPT. ADM. (TRANS TO 01	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 604:	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for FUND: 039 :	(\$58,665.00)	\$0.00	(\$35,786.46)	\$0.00	(\$22,878.54)	61.0%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$35,368.07)	\$0.00	(\$23,296.93)	60.3%
	TOTAL EXPENDITURES for FUND: 039 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$22,000.00)	\$119,775.31	(\$134,200.23)	\$0.00	(\$7,575.08)	65.6%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$14,499.30)	\$0.00	(\$9,500.70)	60.4%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$723,760.00)	\$1,781.06	(\$484,434.44)	\$0.00	(\$241,106.62)	66.7%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$548,506.17)	\$0.00	(\$167,493.83)	76.6%
040-000-38100	INTEREST INCOME	(\$6,800.00)	\$0.00	(\$34,614.92)	\$0.00	\$27,814.92	509.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$9,653.26)	\$0.00	\$3,653.26	160.9%
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)	\$121,556.37	(\$653,249.59)	\$0.00	(\$1,770,866.78)	23.1%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$572,658.73)	\$0.00	(\$1,709,312.27)	25.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,302,560.00)	\$121,556.37	(\$653,249.59)	\$0.00	(\$1,770,866.78)	23.1%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$572,658.73)	\$0.00	(\$1,709,312.27)	25.1%
	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	\$40,337.11	(\$5,132.31)	\$0.00	\$21,342.20	62.3%
	<i>Prior Year:</i>	\$54,900.00	\$36,249.26	(\$2,030.77)	\$0.00	\$20,681.51	62.3%
040-911-50100	STATIONERY & SUPPLIES	\$5,500.00	\$2,029.50	\$0.00	\$0.00	\$3,470.50	36.9%
	<i>Prior Year:</i>	\$5,000.00	\$2,844.67	\$0.00	\$0.00	\$2,155.33	56.9%
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	\$112.50	\$0.00	\$0.00	\$4,887.50	2.3%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$277.70	\$0.00	\$0.00	\$3,222.30	7.9%
	<i>Prior Year:</i>	\$3,500.00	\$457.52	\$0.00	\$0.00	\$3,042.48	13.1%
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	\$5,154.59	(\$5,154.59)	\$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	\$6,116.04	\$0.00	\$0.00	\$8,883.96	40.8%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$5,088.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,911.12</i>	<i>33.9%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$280.09	\$0.00	\$0.00	\$1,719.91	14.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$280.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,719.73</i>	<i>14.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$566.48	\$0.00	\$0.00	\$19,433.52	2.8%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,092.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,907.64</i>	<i>5.5%</i>
040-911-65300	EQUIPMENT REPAIR	\$75,000.00	\$23,149.48	(\$240.00)	\$0.00	\$52,090.52	30.5%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$35,500.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10,500.80)</i>	<i>142.0%</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>\$1,830.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$103,170.00</i>	<i>1.7%</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	\$1,671.42	\$0.00	\$0.00	\$23,328.58	6.7%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$20.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,980.00</i>	<i>0.1%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$30,000.00	\$2,434.00	\$0.00	\$0.00	\$27,566.00	8.1%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$12,723.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,277.00</i>	<i>50.9%</i>
040-911-68600	CONTINGENCIES	\$1,196,763.00	\$8,477.39	\$0.00	\$0.00	\$1,188,285.61	0.7%
	<i>Prior Year:</i>	<i>\$1,250,471.00</i>	<i>\$71,090.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,179,380.90</i>	<i>5.7%</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>\$4,565.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,435.00</i>	<i>25.4%</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	\$11,781.08	\$0.00	\$0.00	\$138,218.92	7.9%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$1,001.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,998.79</i>	<i>0.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$4,223.65	\$0.00	\$0.00	\$65,776.35	6.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$539.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,460.61</i>	<i>0.8%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$36,907.88	\$0.00	\$0.00	\$163,092.12	18.5%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$22,040.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$177,959.83</i>	<i>11.0%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$14,115.17	\$0.00	\$0.00	\$185,884.83	7.1%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$51,263.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,736.19</i>	<i>25.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,302,560.00	\$253,024.28	(\$10,526.90)	\$0.00	\$2,060,062.62	10.5%
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$341,994.86</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$1,942,006.91</i>	<i>14.9%</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>\$341,994.86</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$1,942,006.91</i>	<i>14.9%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,302,560.00)	\$121,556.37	(\$653,249.59)	\$0.00	(\$1,770,866.78)	23.1%
	<i>Prior Year:</i>	<i>(\$2,281,971.00)</i>	<i>\$0.00</i>	<i>(\$572,658.73)</i>	<i>\$0.00</i>	<i>(\$1,709,312.27)</i>	<i>25.1%</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	(\$146,964.00)	\$0.00	(\$63,036.00)	70.0%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$180,498.00)	\$0.00	(\$29,502.00)	86.0%
042-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$7,485.99)	\$0.00	\$6,885.99	1247.7%
	<i>Prior Year:</i>	(\$450.00)	\$0.00	(\$527.45)	\$0.00	\$77.45	117.2%
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)	\$100.00	\$0.00	\$0.00	(\$2,600.00)	-4.0%
	<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)	\$100.00	(\$154,449.99)	\$0.00	(\$58,750.01)	72.4%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$181,025.45)	\$0.00	(\$131,924.55)	57.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$213,100.00)	\$100.00	(\$154,449.99)	\$0.00	(\$58,750.01)	72.4%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$181,025.45)	\$0.00	(\$131,924.55)	57.8%
	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%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$56,292.00	\$39,723.40	(\$5,081.80)	\$0.00	\$21,650.40	61.5%
	<i>Prior Year:</i>	\$54,120.00	\$35,334.42	(\$2,025.62)	\$0.00	\$20,811.20	61.5%
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	\$17,676.89	\$0.00	\$0.00	\$13,323.11	57.0%
	<i>Prior Year:</i>	\$28,690.00	\$14,756.32	\$0.00	\$0.00	\$13,933.68	51.4%
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	\$42,685.48	\$0.00	\$0.00	\$22,314.52	65.7%
	<i>Prior Year:</i>	\$59,000.00	\$22,954.35	\$0.00	\$0.00	\$36,045.65	38.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68860	I.T. SUPPLIES	\$5,000.00	\$9,702.21	\$0.00	\$0.00	(\$4,702.21)	194.0%
		<i>Prior Year:</i>	<i>\$67,500.00</i>	<i>\$1,804.49</i>	<i>\$0.00</i>	<i>\$65,695.51</i>	<i>2.7%</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>\$520.42</i>	<i>\$0.00</i>	<i>\$6,979.58</i>	<i>6.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$177,292.00	\$110,330.70	(\$5,081.80)	\$0.00	\$72,043.10	59.4%
		<i>Prior Year:</i>	<i>\$234,910.00</i>	<i>\$76,874.36</i>	<i>(\$2,025.62)</i>	<i>\$160,061.26</i>	<i>31.9%</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>\$76,874.36</i>	<i>(\$2,025.62)</i>	<i>\$160,061.26</i>	<i>31.9%</i>
	TOTAL REVENUES for FUND: 042 :	(\$213,100.00)	\$100.00	(\$154,449.99)	\$0.00	(\$58,750.01)	72.4%
		<i>Prior Year:</i>	<i>(\$312,950.00)</i>	<i>\$0.00</i>	<i>(\$181,025.45)</i>	<i>(\$131,924.55)</i>	<i>57.8%</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>(\$4,321,607.50)</i>	<i>\$0.00</i>	<i>\$0.50</i>	<i>100.0%</i>
043-000-38100	INTEREST INCOME	(\$7,000.00)	\$0.00	(\$121,677.66)	\$0.00	\$114,677.66	1738.3%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$9,754.64)</i>	<i>\$0.00</i>	<i>\$8,754.64</i>	<i>975.5%</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	(\$121,677.66)	\$0.00	(\$8,052,451.34)	1.5%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,331,362.14)</i>	<i>\$0.00</i>	<i>(\$4,063,052.86)</i>	<i>51.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,174,129.00)	\$0.00	(\$121,677.66)	\$0.00	(\$8,052,451.34)	1.5%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,331,362.14)</i>	<i>\$0.00</i>	<i>(\$4,063,052.86)</i>	<i>51.6%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-36800	HEALTH DEPT UPGRADES	\$25,370.00	\$15,600.00	\$0.00	\$0.00	\$9,770.00	61.5%
	<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$22,169.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,830.08</i>	<i>46.2%</i>
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$154,185.00	\$115,638.75	\$0.00	\$0.00	\$38,546.25	75.0%
	<i>Prior Year:</i>	<i>\$417,261.00</i>	<i>\$77,092.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$340,168.50</i>	<i>18.5%</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	\$371,661.63	\$0.00	\$0.00	\$32,028.37	92.1%
	<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>
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	\$206,550.00	\$0.00	\$0.00	\$5,983,450.00	3.3%
	<i>Prior Year:</i>	<i>\$6,250,000.00</i>	<i>\$51,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,199,000.00</i>	<i>0.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$7,015,350.00	\$709,450.38	\$0.00	\$0.00	\$6,305,899.62	10.1%
	<i>Prior Year:</i>	<i>\$6,892,319.00</i>	<i>\$327,320.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,564,998.58</i>	<i>4.7%</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	\$327,320.42	\$0.00	\$0.00	\$6,564,998.58	4.7%
	TOTAL REVENUES for FUND: 043 :	(\$8,174,129.00)	\$0.00	(\$121,677.66)	\$0.00	(\$8,052,451.34)	1.5%
	<i>Prior Year:</i>	(\$8,394,415.00)	\$0.00	(\$4,331,362.14)	\$0.00	(\$4,063,052.86)	51.6%
	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	(\$7,876.52)	\$0.00	(\$9,128.48)	46.3%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$12,774.57)	\$0.00	(\$3,725.43)	77.4%
046-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$1,286.96)	\$0.00	\$1,236.96	2573.9%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$30.11)	\$0.00	(\$44.89)	40.1%
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	(\$9,163.48)	\$0.00	(\$19,891.52)	31.5%
	<i>Prior Year:</i>	(\$28,575.00)	\$0.00	(\$12,804.68)	\$0.00	(\$15,770.32)	44.8%
	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	\$4,522.15	\$0.00	\$0.00	\$8,677.85	34.3%
046-946-50101	COMPUTER SUPPLIES	\$1,000.00	\$441.29	\$0.00	\$0.00	\$558.71	44.1%
	<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	\$4,215.81	(\$2,511.30)	\$0.00	\$3,295.49	34.1%
	<i>Prior Year:</i>	\$5,500.00	\$3,649.09	\$0.00	\$0.00	\$1,850.91	66.3%
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	\$1,392.42	\$0.00	\$0.00	\$2,107.58	39.8%
	<i>Prior Year:</i>	\$1,500.00	\$313.22	\$0.00	\$0.00	\$1,186.78	20.9%
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	\$1,489.38	\$0.00	\$0.00	\$10.62	99.3%
	<i>Prior Year:</i>	\$2,000.00	\$66.56	\$0.00	\$0.00	\$1,933.44	3.3%

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	\$7,738.90	(\$2,711.30)	\$0.00	\$23,912.40	17.4%
	<i>Prior Year:</i>	\$27,575.00	\$8,551.02	\$0.00	\$0.00	\$19,023.98	31.0%
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$106.89)	\$0.00	(\$93.11)	53.4%
	<i>Prior Year:</i>	(\$225.00)	\$0.00	(\$128.24)	\$0.00	(\$96.76)	57.0%
047-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$202,982.00)	\$0.00	\$0.00	\$0.00	(\$202,982.00)	0.0%
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	(\$10,305.77)	\$0.00	(\$681,692.23)	1.5%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
047-000-39020	TRANSFER FROM MRC	(\$433,905.00)	\$0.00	(\$41,052.25)	\$0.00	(\$392,852.75)	9.5%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,126,103.00)	\$0.00	(\$51,464.91)	\$0.00	(\$1,074,638.09)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$128.24)	\$0.00	(\$1,085,076.76)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,126,103.00)	\$0.00	(\$51,464.91)	\$0.00	(\$1,074,638.09)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$128.24)	\$0.00	(\$1,085,076.76)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$671,386.00	\$0.00	\$0.00	\$0.00	\$671,386.00	0.0%
	<i>Prior Year:</i>	\$651,389.00	\$0.00	\$0.00	\$0.00	\$651,389.00	0.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.0%
	<i>Prior Year:</i>	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.0%
047-925-81000	INTEREST - JAIL BONDS	\$20,612.00	\$10,305.77	\$0.00	\$0.00	\$10,306.23	50.0%
	<i>Prior Year:</i>	\$40,610.00	\$20,304.58	\$0.00	\$0.00	\$20,305.42	50.0%
047-925-81020	INTEREST - MRC BONDS	\$82,105.00	\$41,052.25	\$0.00	\$0.00	\$41,052.75	50.0%
	<i>Prior Year:</i>	\$46,206.00	\$43,381.00	\$0.00	\$0.00	\$2,825.00	93.9%
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,126,103.00	\$51,358.02	\$0.00	\$0.00	\$1,074,744.98	4.6%
	<i>Prior Year:</i>	\$1,085,205.00	\$63,685.58	\$0.00	\$0.00	\$1,021,519.42	5.9%

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	\$63,685.58	\$0.00	\$0.00	\$1,021,519.42	5.9%
	TOTAL REVENUES for FUND: 047 :	(\$1,126,103.00)	\$0.00	(\$51,464.91)	\$0.00	(\$1,074,638.09)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$128.24)	\$0.00	(\$1,085,076.76)	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	(\$207,140.07)	\$0.00	(\$92,959.93)	69.0%
	<i>Prior Year:</i>	(\$290,000.00)	\$0.00	(\$216,858.07)	\$0.00	(\$73,141.93)	74.8%
049-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$10,552.23)	\$0.00	\$10,052.23	2110.4%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$1,695.27)	\$0.00	\$1,545.27	1130.2%
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	(\$333,336.00)	\$0.00	(\$166,664.00)	66.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,632,166.00)	\$0.00	(\$352,423.80)	\$0.00	(\$1,279,742.20)	21.6%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$561,619.84)	\$0.00	(\$449,730.16)	55.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,632,166.00)	\$0.00	(\$352,423.80)	\$0.00	(\$1,279,742.20)	21.6%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$561,619.84)	\$0.00	(\$449,730.16)	55.5%
	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	\$885.00	\$0.00	\$0.00	\$4,115.00	17.7%
049-610-60620	LEGAL FEES	\$20,000.00	\$1,395.00	\$0.00	\$0.00	\$18,605.00	7.0%
	<i>Prior Year:</i>	\$20,000.00	\$10,395.00	\$0.00	\$0.00	\$9,605.00	52.0%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$1,619.08	\$0.00	\$0.00	\$380.92	81.0%
	<i>Prior Year:</i>	\$2,000.00	\$1,691.90	\$0.00	\$0.00	\$308.10	84.6%

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>						
049-610-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$380,000.00</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
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	\$41,052.25	\$0.00	\$0.00	\$392,852.75	9.5%
	<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	\$109,711.33	\$0.00	\$0.00	\$1,521,193.67	6.7%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$442,971.90</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>\$274,028.10</i>	<i>18.7%</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>\$442,971.90</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>\$274,028.10</i>	<i>18.7%</i>
	TOTAL REVENUES for FUND: 049 :	(\$1,632,166.00)	\$0.00	(\$352,423.80)	\$0.00	(\$1,279,742.20)	21.6%
	<i>Prior Year:</i>	<i>(\$1,011,350.00)</i>	<i>\$0.00</i>	<i>(\$561,619.84)</i>	<i>\$0.00</i>	<i>(\$449,730.16)</i>	<i>55.5%</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>(\$380,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
066	COUNTY CLERK OPERATING						
000	NON-DEPARTMENTAL						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$1,224.75	(\$436,386.23)	\$0.00	\$435,161.48	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$500,147.98)	\$0.00	\$500,147.98	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$1,224.75	(\$436,386.23)	\$0.00	\$435,161.48	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$500,147.98)	\$0.00	\$500,147.98	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$436,548.45	\$0.00	\$0.00	(\$436,548.45)	0.0%
	<i>Prior Year:</i>	\$0.00	\$428,866.82	\$0.00	\$0.00	(\$428,866.82)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$436,548.45	\$0.00	\$0.00	(\$436,548.45)	0.0%
	<i>Prior Year:</i>	\$0.00	\$428,866.82	\$0.00	\$0.00	(\$428,866.82)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$1,224.75	(\$436,386.23)	\$0.00	\$435,161.48	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$500,147.98)	\$0.00	\$500,147.98	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	\$428,866.82	\$0.00	\$0.00	(\$428,866.82)	0.0%
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$1,224.75	(\$436,386.23)	\$0.00	\$435,161.48	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$500,147.98)	\$0.00	\$500,147.98	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	\$32,793.97	(\$63,076,414.46)	\$0.00	\$63,043,620.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$479,865.23	(\$54,457,486.67)	\$0.00	\$53,977,621.44	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$32,793.97	(\$63,076,414.46)	\$0.00	\$63,043,620.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$479,865.23	(\$54,457,486.67)	\$0.00	\$53,977,621.44	0.0%
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$47,590,002.97	(\$15,064.97)	\$0.00	(\$47,574,938.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$47,939,957.17	(\$37,152.20)	\$0.00	(\$47,902,804.97)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$47,590,002.97	(\$15,064.97)	\$0.00	(\$47,574,938.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$47,939,957.17	(\$37,152.20)	\$0.00	(\$47,902,804.97)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$32,793.97	(\$63,076,414.46)	\$0.00	\$63,043,620.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$479,865.23	(\$54,457,486.67)	\$0.00	\$53,977,621.44	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	\$47,939,957.17	(\$37,152.20)	\$0.00	(\$47,902,804.97)	0.0%
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$32,793.97	(\$63,076,414.46)	\$0.00	\$63,043,620.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$479,865.23	(\$54,457,486.67)	\$0.00	\$53,977,621.44	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	(\$37,152.20)	\$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	(\$7,743.82)	\$0.00	\$7,743.82	0.0%
	<i>Prior Year:</i>	\$0.00	\$13,726.36	(\$86,853.61)	\$0.00	\$73,127.25	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$7,743.82)	\$0.00	\$7,743.82	0.0%
	<i>Prior Year:</i>	\$0.00	\$13,726.36	(\$86,853.61)	\$0.00	\$73,127.25	0.0%
	EXPENDITURES						
081-000-50000	DEDUCTIONS	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$69,739.68	\$0.00	\$0.00	(\$69,739.68)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$69,739.68	\$0.00	\$0.00	(\$69,739.68)	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	(\$174,434.20)	\$0.00	\$174,434.20	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,310.54	(\$182,129.13)	\$0.00	\$144,818.59	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$174,434.20)	\$0.00	\$174,434.20	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,310.54	(\$182,129.13)	\$0.00	\$144,818.59	0.0%
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$175,358.05	\$0.00	\$0.00	(\$175,358.05)	0.0%
	<i>Prior Year:</i>	\$0.00	\$185,225.85	(\$36,710.33)	\$0.00	(\$148,515.52)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$175,358.05	\$0.00	\$0.00	(\$175,358.05)	0.0%
	<i>Prior Year:</i>	\$0.00	\$185,225.85	(\$36,710.33)	\$0.00	(\$148,515.52)	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	(\$9,439.84)	\$0.00	\$9,439.84	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$48,632.32)</i>	<i>\$0.00</i>	<i>\$48,632.32</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$9,439.84)	\$0.00	\$9,439.84	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$48,632.32)</i>	<i>\$0.00</i>	<i>\$48,632.32</i>	<i>0.0%</i>
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$126,299.00	\$0.00	\$0.00	(\$126,299.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$161,096.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$161,096.36)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$126,299.00	\$0.00	\$0.00	(\$126,299.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$161,096.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$161,096.36)</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	(\$2,529.59)	\$0.00	\$2,529.59	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,762.19)	\$0.00	\$1,762.19	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$2,529.59)	\$0.00	\$2,529.59	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,762.19)	\$0.00	\$1,762.19	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	\$434.19	\$0.00	\$0.00	(\$434.19)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$434.19	\$0.00	\$0.00	(\$434.19)	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	\$0.03	(\$35,719.64)	\$0.00	\$35,719.61	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,813.36)	\$0.00	\$5,813.36	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.03	(\$35,719.64)	\$0.00	\$35,719.61	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,813.36)	\$0.00	\$5,813.36	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$31,859.53	\$0.00	\$0.00	(\$31,859.53)	0.0%
	<i>Prior Year:</i>	\$0.00	\$10,733.50	\$0.00	\$0.00	(\$10,733.50)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$31,859.53	\$0.00	\$0.00	(\$31,859.53)	0.0%
	<i>Prior Year:</i>	\$0.00	\$10,733.50	\$0.00	\$0.00	(\$10,733.50)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.03	(\$35,719.64)	\$0.00	\$35,719.61	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,813.36)	\$0.00	\$5,813.36	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	\$10,733.50	\$0.00	\$0.00	(\$10,733.50)	0.0%
	TOTAL REVENUES for FUND: 087 :	\$0.00	\$0.03	(\$35,719.64)	\$0.00	\$35,719.61	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$5,813.36)	\$0.00	\$5,813.36	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	(\$1,867,672.11)	\$0.00	\$1,867,672.11	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,533,721.61)</i>	<i>\$0.00</i>	<i>\$1,533,721.61</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,867,672.11)	\$0.00	\$1,867,672.11	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,533,721.61)</i>	<i>\$0.00</i>	<i>\$1,533,721.61</i>	<i>0.0%</i>
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$1,916,005.42	\$0.00	\$0.00	(\$1,916,005.42)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,463,568.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,463,568.91)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,916,005.42	\$0.00	\$0.00	(\$1,916,005.42)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,463,568.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,463,568.91)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,867,672.11)	\$0.00	\$1,867,672.11	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,533,721.61)</i>	<i>\$0.00</i>	<i>\$1,533,721.61</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>\$1,463,568.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,463,568.91)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 088 :	\$0.00	\$0.00	(\$1,867,672.11)	\$0.00	\$1,867,672.11	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,533,721.61)</i>	<i>\$0.00</i>	<i>\$1,533,721.61</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 088 :	\$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
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$6,078.61	(\$2,233.72)	\$0.00	(\$3,844.89)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$6,798.97</i>	<i>(\$8,880.89)</i>	<i>\$0.00</i>	<i>\$2,081.92</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$7,021.03	(\$15,226.06)	\$0.00	\$8,205.03	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,044.36</i>	<i>(\$27,612.90)</i>	<i>\$0.00</i>	<i>\$24,568.54</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$13,099.64	(\$17,459.78)	\$0.00	\$4,360.14	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$9,843.33</i>	<i>(\$36,493.79)</i>	<i>\$0.00</i>	<i>\$26,650.46</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$13,099.64	(\$17,459.78)	\$0.00	\$4,360.14	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$9,843.33</i>	<i>(\$36,493.79)</i>	<i>\$0.00</i>	<i>\$26,650.46</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	\$13,099.64	(\$17,459.78)	\$0.00	\$4,360.14	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$9,843.33</i>	<i>(\$36,493.79)</i>	<i>\$0.00</i>	<i>\$26,650.46</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	(\$635,548.45)	\$0.00	\$635,548.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$526,472.54)	\$0.00	\$526,472.54	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$635,548.45)	\$0.00	\$635,548.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$526,472.54)	\$0.00	\$526,472.54	0.0%
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$519,509.40	\$0.00	\$0.00	(\$519,509.40)	0.0%
	<i>Prior Year:</i>	\$0.00	\$544,873.42	\$0.00	\$0.00	(\$544,873.42)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$519,509.40	\$0.00	\$0.00	(\$519,509.40)	0.0%
	<i>Prior Year:</i>	\$0.00	\$544,873.42	\$0.00	\$0.00	(\$544,873.42)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$635,548.45)	\$0.00	\$635,548.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$526,472.54)	\$0.00	\$526,472.54	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	\$544,873.42	\$0.00	\$0.00	(\$544,873.42)	0.0%
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$0.00	(\$635,548.45)	\$0.00	\$635,548.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$526,472.54)	\$0.00	\$526,472.54	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	(\$76,138.24)	\$0.00	\$76,138.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$76,138.24)	\$0.00	\$76,138.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$35,947.73	\$0.00	\$0.00	(\$35,947.73)	0.0%
	<i>Prior Year:</i>	\$0.00	\$8,358.52	\$0.00	\$0.00	(\$8,358.52)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$35,947.73	\$0.00	\$0.00	(\$35,947.73)	0.0%
	<i>Prior Year:</i>	\$0.00	\$8,358.52	\$0.00	\$0.00	(\$8,358.52)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$76,138.24)	\$0.00	\$76,138.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	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	\$8,358.52	\$0.00	\$0.00	(\$8,358.52)	0.0%
	TOTAL REVENUES for FUND: 092 :	\$0.00	\$0.00	(\$76,138.24)	\$0.00	\$76,138.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	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	(\$26,474.43)	\$0.00	\$26,474.43	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	(\$26,474.43)	\$0.00	\$26,474.43	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	\$13,505.62	\$0.00	\$0.00	(\$13,505.62)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$13,505.62	\$0.00	\$0.00	(\$13,505.62)	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	(\$26,474.43)	\$0.00	\$26,474.43	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	(\$26,474.43)	\$0.00	\$26,474.43	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	(\$3,180.90)	\$0.00	\$2,633.96	0.0%
	<i>Prior Year:</i>	\$0.00	\$590.58	(\$420.60)	\$0.00	(\$169.98)	0.0%
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$1,379.39)	\$0.00	\$1,379.39	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2.01)	\$0.00	\$2.01	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$546.94	(\$4,560.29)	\$0.00	\$4,013.35	0.0%
	<i>Prior Year:</i>	\$0.00	\$590.58	(\$422.61)	\$0.00	(\$167.97)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$546.94	(\$4,560.29)	\$0.00	\$4,013.35	0.0%
	<i>Prior Year:</i>	\$0.00	\$590.58	(\$422.61)	\$0.00	(\$167.97)	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	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 095 :	\$0.00	\$546.94	(\$4,560.29)	\$0.00	\$4,013.35	0.0%
	<i>Prior Year:</i>	\$0.00	\$590.58	(\$422.61)	\$0.00	(\$167.97)	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	(\$5,755.00)	\$0.00	\$5,755.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$116,266.64)	\$0.00	\$116,266.64	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$5,755.00)	\$0.00	\$5,755.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$116,266.64)	\$0.00	\$116,266.64	0.0%
	EXPENDITURES						
101-000-50000	DEDUCTIONS	\$0.00	\$2,902.57	\$0.00	\$0.00	(\$2,902.57)	0.0%
	<i>Prior Year:</i>	\$0.00	\$21,771.73	\$0.00	\$0.00	(\$21,771.73)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$2,902.57	\$0.00	\$0.00	(\$2,902.57)	0.0%
	<i>Prior Year:</i>	\$0.00	\$21,771.73	\$0.00	\$0.00	(\$21,771.73)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$5,755.00)	\$0.00	\$5,755.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$116,266.64)	\$0.00	\$116,266.64	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	\$21,771.73	\$0.00	\$0.00	(\$21,771.73)	0.0%
	TOTAL REVENUES for FUND: 101 :	\$0.00	\$0.00	(\$5,755.00)	\$0.00	\$5,755.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$116,266.64)	\$0.00	\$116,266.64	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)	\$716,319.68	(\$96,207,683.33)	\$0.00	\$29,280,296.65	144.2%
	<i>Prior Year:</i>	<i>(\$58,302,496.20)</i>	<i>\$994,411.68</i>	<i>(\$91,622,226.46)</i>	<i>\$0.00</i>	<i>\$32,325,318.58</i>	<i>155.4%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,735,821.00	\$76,397,262.74	(\$1,298,336.81)	\$0.00	(\$11,363,104.93)	117.8%
	<i>Prior Year:</i>	<i>\$54,809,387.16</i>	<i>\$77,001,484.67</i>	<i>(\$2,712,353.69)</i>	<i>\$0.00</i>	<i>(\$19,479,743.82)</i>	<i>135.5%</i>