

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 12
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	(\$5,333,434.58)	\$0.00	(\$51,118.42)	99.1%
	<i>Prior Year:</i>	(\$5,274,095.00)	\$0.00	(\$5,235,124.22)	\$0.00	(\$38,970.78)	99.3%
001-000-31200	ENTERPRISE ZONE FEES	\$0.00	\$0.00	(\$20,558.16)	\$0.00	\$20,558.16	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-31300	STATE INCOME TAX	(\$1,300,000.00)	\$0.00	(\$1,716,711.66)	\$0.00	\$416,711.66	132.1%
	<i>Prior Year:</i>	(\$1,170,000.00)	\$0.00	(\$1,624,500.47)	\$0.00	\$454,500.47	138.8%
001-000-31400	STATE 1% SALES TAX	(\$550,000.00)	\$228,940.22	(\$988,568.93)	\$0.00	\$209,628.71	138.1%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$696,151.97)	\$0.00	\$221,151.97	146.6%
001-000-31401	STATE .25% SALES TAX	(\$1,250,000.00)	\$413,208.72	(\$1,952,911.20)	\$0.00	\$289,702.48	123.2%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$1,483,630.47)	\$0.00	\$333,630.47	129.0%
001-000-31402	VIDEO GAMING	(\$150,000.00)	\$22,412.88	(\$138,703.20)	\$0.00	(\$33,709.68)	77.5%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$148,561.52)	\$0.00	\$58,561.52	165.1%
001-000-31403	STATE LOCAL USE TAX	(\$525,000.00)	\$160,432.60	(\$685,004.61)	\$0.00	(\$427.99)	99.9%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$534,524.02)	\$0.00	\$34,524.02	106.9%
001-000-31600	PERSONAL PROP REPLACE TAX	(\$100,000.00)	\$0.00	(\$413,858.73)	\$0.00	\$313,858.73	413.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-32100	COUNTY TREASURER - FEES	(\$100,000.00)	\$0.00	(\$187,831.27)	\$0.00	\$87,831.27	187.8%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$169,077.69)	\$0.00	\$69,077.69	169.1%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$15,000.00)	\$0.00	(\$57,050.70)	\$0.00	\$42,050.70	380.3%
	<i>Prior Year:</i>	(\$58,000.00)	\$0.00	(\$14,313.20)	\$0.00	(\$43,686.80)	24.7%
001-000-32200	COUNTY CLERK & RECORDER	(\$200,000.00)	\$0.00	(\$191,549.62)	\$0.00	(\$8,450.38)	95.8%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$199,606.00)	\$0.00	\$19,606.00	110.9%
001-000-32300	CIRCUIT CLERK	(\$213,912.00)	\$0.00	(\$342,887.91)	\$0.00	\$128,975.91	160.3%
	<i>Prior Year:</i>	(\$350,000.00)	\$0.00	(\$333,995.86)	\$0.00	(\$16,004.14)	95.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32310	COPIES & SEARCH	(\$5,270.00)	\$0.00	(\$8,894.00)	\$0.00	\$3,624.00	168.8%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$9,129.71)	\$0.00	\$3,129.71	152.2%
001-000-32320	LAW LIBRARY FEES	(\$13,539.00)	\$0.00	(\$22,745.00)	\$0.00	\$9,206.00	168.0%
	<i>Prior Year:</i>	(\$18,262.00)	\$0.00	(\$23,570.00)	\$0.00	\$5,308.00	129.1%
001-000-32400	COUNTY SHERIFF - FEES	(\$49,882.00)	\$0.00	(\$99,256.06)	\$0.00	\$49,374.06	199.0%
	<i>Prior Year:</i>	(\$60,000.00)	\$0.00	(\$79,927.37)	\$0.00	\$19,927.37	133.2%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$0.00	(\$2,312.50)	\$0.00	(\$3,687.50)	38.5%
	<i>Prior Year:</i>	(\$6,000.00)	\$119,275.50	(\$124,750.94)	\$0.00	(\$524.56)	91.3%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	\$0.00	\$0.00	(\$65,195.00)	\$0.00	\$65,195.00	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	(\$138,430.00)	\$0.00	\$13,430.00	110.7%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$194.00	(\$8,727.17)	\$0.00	\$1,533.17	121.9%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$15,354.33)	\$0.00	\$8,354.33	219.3%
001-000-32500	STATE'S ATTORNEY	(\$21,197.00)	\$0.00	(\$31,273.18)	\$0.00	\$10,076.18	147.5%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$32,304.51)	\$0.00	(\$11,695.49)	73.4%
001-000-32501	CRIMINAL FINES	(\$128,549.00)	\$0.00	(\$157,506.22)	\$0.00	\$28,957.22	122.5%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$193,808.94)	\$0.00	\$13,808.94	107.7%
001-000-32505	DNA TESTING FEES	(\$100.00)	\$0.00	(\$1,739.50)	\$0.00	\$1,639.50	1739.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$391.99)	\$0.00	(\$608.01)	39.2%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$1,883.00)	\$0.00	(\$3,360.26)	\$0.00	\$1,477.26	178.5%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$3,006.11)	\$0.00	(\$993.89)	75.2%
001-000-32600	PROBATION TRANSFER FEE	(\$500.00)	\$0.00	(\$375.00)	\$0.00	(\$125.00)	75.0%
	<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	(\$228,714.78)	\$0.00	\$108,714.78	190.6%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$129,325.02)	\$0.00	\$34,325.02	136.1%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$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	(\$129,089.56)	\$0.00	\$47,090.56	157.4%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$128,870.59)	\$0.00	\$48,870.59	161.1%

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001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33201	TRAFFIC FINES	(\$72,482.00)	\$0.00	(\$80,933.30)	\$0.00	\$8,451.30	111.7%
	<i>Prior Year:</i>	(\$147,000.00)	\$0.00	(\$102,774.17)	\$0.00	(\$44,225.83)	69.9%
001-000-33202	STREET VALUE	(\$200.00)	\$0.00	(\$3,188.92)	\$0.00	\$2,988.92	1594.5%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$854.78)	\$0.00	(\$645.22)	57.0%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$3,000.00)	\$0.00	(\$2,806.14)	\$0.00	(\$193.86)	93.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$3,471.99)	\$0.00	\$2,471.99	347.2%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$47,106.02)	\$0.00	\$2,106.02	104.7%
	<i>Prior Year:</i>	(\$45,000.00)	\$0.00	(\$47,968.88)	\$0.00	\$2,968.88	106.6%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$2,504.00)	\$0.00	(\$22,935.65)	\$0.00	\$20,431.65	916.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$5,529.15)	\$0.00	(\$14,470.85)	27.6%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$236,800.00)	\$0.00	(\$237,148.48)	\$0.00	\$348.48	100.1%
	<i>Prior Year:</i>	(\$200,000.00)	\$0.00	(\$309,505.24)	\$0.00	\$109,505.24	154.8%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$166,923.00)	\$0.00	(\$169,817.00)	\$0.00	\$2,894.00	101.7%
	<i>Prior Year:</i>	(\$159,000.00)	\$0.00	(\$163,819.66)	\$0.00	\$4,819.66	103.0%
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	(\$114,977.28)	\$0.00	\$1,737.28	101.5%
	<i>Prior Year:</i>	(\$109,000.00)	\$0.00	(\$111,379.30)	\$0.00	\$2,379.30	102.2%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$33,102.83)	\$0.00	\$602.83	101.9%
	<i>Prior Year:</i>	(\$32,500.00)	\$0.00	(\$32,500.08)	\$0.00	\$0.08	100.0%
001-000-34112	SHERIFF SALARY REIMBURSEMENT	(\$97,821.00)	\$0.00	(\$102,202.08)	\$0.00	\$4,381.08	104.5%
	<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	(\$532,722.92)	\$0.00	\$2,722.92	100.5%
	<i>Prior Year:</i>	(\$545,592.00)	\$0.00	(\$597,670.75)	\$0.00	\$52,078.75	109.5%
001-000-34221	VICTIM ASSISTANCE GRANT	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
001-000-34225	VOTER REGISTRATION GRANT	(\$10,000.00)	\$49,147.00	(\$102,606.71)	\$0.00	\$43,459.71	534.6%
	<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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36000	BOARDING OF PRISONERS	(\$5,000.00)	\$0.00	(\$54,460.40)	\$0.00	\$49,460.40	1089.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$79,365.57)	\$0.00	\$59,365.57	396.8%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,000.00)	\$0.00	(\$2,730.85)	\$0.00	\$1,730.85	273.1%
	<i>Prior Year:</i>	(\$1,300.00)	\$0.00	(\$3,051.74)	\$0.00	\$1,751.74	234.7%
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	(\$20,361.09)	\$0.00	\$5,361.09	135.7%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$21,991.97)	\$0.00	\$14,491.97	293.2%
001-000-38100	INTEREST INCOME	(\$3,500.00)	\$0.00	(\$98,196.51)	\$0.00	\$94,696.51	2805.6%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$10,258.74)	\$0.00	\$9,658.74	1709.8%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,971.00)	\$0.00	(\$22,111.15)	\$0.00	\$8,140.15	158.3%
	<i>Prior Year:</i>	(\$13,000.00)	\$0.00	(\$24,937.89)	\$0.00	\$11,937.89	191.8%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	100.0%
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	(\$7,741.37)	\$0.00	\$6,741.37	774.1%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$7,647.80)	\$0.00	\$6,647.80	764.8%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$7,500.00)	\$0.00	(\$7,861.76)	\$0.00	\$361.76	104.8%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$7,535.19)	\$0.00	\$1,535.19	125.6%
001-000-39900	MISCELLANEOUS REVENUE	(\$13,000.00)	\$0.00	(\$79,126.41)	\$0.00	\$66,126.41	608.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$370,018.11)	\$0.00	\$369,018.11	37001.8%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$14,273,825.00)	\$874,335.42	(\$14,670,795.17)	\$0.00	(\$477,365.25)	96.7%
	<i>Prior Year:</i>	(\$13,449,749.00)	\$119,275.50	(\$13,323,946.44)	\$0.00	(\$245,078.06)	98.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$14,273,825.00)	\$874,335.42	(\$14,670,795.17)	\$0.00	(\$477,365.25)	96.7%
	<i>Prior Year:</i>	(\$13,449,749.00)	\$119,275.50	(\$13,323,946.44)	\$0.00	(\$245,078.06)	98.2%
	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%
401	<u>CORRECTIONS</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,667,708.00	\$1,527,514.23	(\$101,456.22)	\$0.00	\$241,649.99	85.5%
	<i>Prior Year:</i>	\$1,591,709.00	\$1,311,109.52	(\$47,872.40)	\$0.00	\$328,471.88	79.4%
001-401-40500	REGULAR SALARIES - CLERICAL	\$63,527.00	\$58,580.42	(\$6,913.12)	\$0.00	\$11,859.70	81.3%
	<i>Prior Year:</i>	\$65,903.00	\$50,919.60	(\$1,888.00)	\$0.00	\$16,871.40	74.4%
001-401-41010	SALARY - TRANSPORTING INMATES	\$11,000.00	\$8,441.60	\$0.00	\$0.00	\$2,558.40	76.7%
	<i>Prior Year:</i>	\$9,700.00	\$10,459.29	\$0.00	\$0.00	(\$759.29)	107.8%
001-401-41500	OVERTIME SALARIES	\$100,000.00	\$140,391.79	(\$1,589.08)	\$0.00	(\$38,802.71)	138.8%
	<i>Prior Year:</i>	\$90,000.00	\$150,749.62	(\$7,546.38)	\$0.00	(\$53,203.24)	159.1%
001-401-41700	HOLIDAY PAY	\$66,943.00	\$47,595.28	\$0.00	\$0.00	\$19,347.72	71.1%
	<i>Prior Year:</i>	\$50,623.00	\$45,295.92	\$0.00	\$0.00	\$5,327.08	89.5%
001-401-46550	EXCESS SICK DAYS	\$58,199.00	\$5,686.88	\$0.00	\$0.00	\$52,512.12	9.8%
	<i>Prior Year:</i>	\$22,269.00	\$15,194.91	(\$7,542.59)	\$0.00	\$14,616.68	34.4%
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	\$15,430.02	\$0.00	\$0.00	(\$3,930.02)	134.2%
	<i>Prior Year:</i>	\$10,500.00	\$6,512.92	\$0.00	\$0.00	\$3,987.08	62.0%
001-401-50101	COMPUTER SUPPLIES	\$45,000.00	\$88,487.58	\$0.00	\$0.00	(\$43,487.58)	196.6%
	<i>Prior Year:</i>	\$41,000.00	\$79,771.33	\$0.00	\$0.00	(\$38,771.33)	194.6%
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	\$171.00	\$0.00	\$0.00	\$129.00	57.0%
001-401-51200	LAUNDRY	\$11,550.00	\$5,079.77	\$0.00	\$0.00	\$6,470.23	44.0%
	<i>Prior Year:</i>	\$10,500.00	\$3,945.92	\$0.00	\$0.00	\$6,554.08	37.6%
001-401-51300	FOOD-COUNTY INMATES	\$305,250.00	\$264,144.44	\$0.00	\$0.00	\$41,105.56	86.5%
	<i>Prior Year:</i>	\$275,000.00	\$293,083.76	(\$3,868.79)	\$0.00	(\$14,214.97)	105.2%
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	\$39,862.62	\$0.00	\$0.00	(\$17,362.62)	177.2%
	<i>Prior Year:</i>	\$20,000.00	\$28,350.96	\$0.00	\$0.00	(\$8,350.96)	141.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-52000	LINEN & BEDDING	\$45,000.00	\$58,696.69	(\$191.00)	\$0.00	(\$13,505.69)	130.0%
		<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$44,509.91</i>	<i>\$0.00</i>	<i>(\$2,509.91)</i>	<i>106.0%</i>
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>\$200.00</i>	<i>0.0%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$253,000.00	\$185,021.77	(\$432.00)	\$0.00	\$68,410.23	73.0%
		<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$215,865.36</i>	<i>\$0.00</i>	<i>\$14,134.64</i>	<i>93.9%</i>
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$1,200.00	\$405.70	\$0.00	\$0.00	\$794.30	33.8%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$504.34</i>	<i>\$0.00</i>	<i>\$495.66</i>	<i>50.4%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$8,307.00	\$0.00	\$0.00	\$7,693.00	51.9%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$3,637.70</i>	<i>\$0.00</i>	<i>\$12,362.30</i>	<i>22.7%</i>
001-401-64310	COMCAST/LEAD-LINE	\$27,500.00	\$23,221.57	\$0.00	\$0.00	\$4,278.43	84.4%
		<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$29,967.61</i>	<i>\$0.00</i>	<i>(\$3,967.61)</i>	<i>115.3%</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>\$4,494.00</i>	<i>\$0.00</i>	<i>\$1,006.00</i>	<i>81.7%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$50,000.00	\$30,569.01	\$0.00	\$0.00	\$19,430.99	61.1%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$17,189.42</i>	<i>(\$8,618.40)</i>	<i>\$31,428.98</i>	<i>21.4%</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>\$3,000.00</i>	<i>0.0%</i>
001-401-68901	TRANSPORTING INMATES	\$25,000.00	\$7,431.50	\$0.00	\$0.00	\$17,568.50	29.7%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$11,021.00</i>	<i>\$0.00</i>	<i>\$8,979.00</i>	<i>55.1%</i>
001-401-74200	RADIO	\$8,500.00	\$57,243.20	\$0.00	\$0.00	(\$48,743.20)	673.4%
		<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$6,799.50</i>	<i>\$0.00</i>	<i>\$700.50</i>	<i>90.7%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$7,449.64	\$0.00	\$0.00	\$550.36	93.1%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$8,126.88</i>	<i>\$0.00</i>	<i>(\$126.88)</i>	<i>101.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,814,277.00	\$2,584,535.39	(\$111,137.74)	\$0.00	\$340,879.35	87.9%
		<i>Prior Year:</i>	<i>\$2,594,004.00</i>	<i>\$2,457,163.83</i>	<i>(\$77,336.56)</i>	<i>\$214,176.73</i>	<i>91.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
401	CORRECTIONS						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<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	\$2,457,163.83	(\$77,336.56)	\$0.00	\$214,176.73	91.7%
402	LAW ENFORCEMENT						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$151,003.00	\$154,208.87	(\$5,807.81)	\$0.00	\$2,601.94	98.3%
	<i>Prior Year:</i>	\$80,722.00	\$83,893.86	(\$3,104.69)	\$0.00	(\$67.17)	100.1%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,572.00	\$3,571.88	(\$137.38)	\$0.00	\$137.50	96.2%
	<i>Prior Year:</i>	\$3,277.00	\$3,277.04	(\$126.04)	\$0.00	\$126.00	96.2%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,822,676.00	\$1,603,682.70	(\$101,399.47)	\$0.00	\$320,392.77	82.4%
	<i>Prior Year:</i>	\$1,556,401.00	\$1,413,330.18	(\$54,593.43)	\$0.00	\$197,664.25	87.3%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$478,726.00	\$441,310.24	(\$27,430.00)	\$0.00	\$64,845.76	86.5%
	<i>Prior Year:</i>	\$454,990.00	\$381,227.30	(\$13,445.88)	\$0.00	\$87,208.58	80.8%
001-402-40500	REGULAR SALARIES - CLERICAL	\$122,150.00	\$110,742.40	(\$9,895.20)	\$0.00	\$21,302.80	82.6%
	<i>Prior Year:</i>	\$141,507.00	\$97,756.24	(\$3,589.84)	\$0.00	\$47,340.60	66.5%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$140,000.00	\$144,158.23	(\$9,305.43)	\$0.00	\$5,147.20	96.3%
	<i>Prior Year:</i>	\$135,000.00	\$133,451.94	(\$4,891.02)	\$0.00	\$6,439.08	95.2%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,500.00	\$65,971.33	(\$1,702.55)	\$0.00	(\$16,768.78)	135.3%
	<i>Prior Year:</i>	\$45,000.00	\$46,566.72	(\$2,509.49)	\$0.00	\$942.77	97.9%
001-402-41700	HOLIDAY PAY	\$68,775.00	\$68,823.44	\$0.00	\$0.00	(\$48.44)	100.1%
	<i>Prior Year:</i>	\$66,741.00	\$59,417.44	\$0.00	\$0.00	\$7,323.56	89.0%
001-402-46550	EXCESS SICK DAYS	\$120,362.00	\$46,923.66	\$0.00	\$0.00	\$73,438.34	39.0%
	<i>Prior Year:</i>	\$74,084.00	\$35,459.12	\$11,251.16	\$0.00	\$27,373.72	63.1%
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	\$243.18	\$0.00	\$0.00	\$7,756.82	3.0%
	<i>Prior Year:</i>	\$7,500.00	\$4,335.87	\$0.00	\$0.00	\$3,164.13	57.8%
001-402-50100	STATIONERY & SUPPLIES	\$3,850.00	\$5,045.51	\$0.00	\$0.00	(\$1,195.51)	131.1%
	<i>Prior Year:</i>	\$3,500.00	\$3,529.67	\$0.00	\$0.00	(\$29.67)	100.8%

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	\$586.62	\$0.00	\$0.00	(\$86.62)	117.3%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$521.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$61.35)</i>	<i>113.3%</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	\$1,974.91	\$0.00	\$0.00	(\$74.91)	103.9%
	<i>Prior Year:</i>	<i>\$1,750.00</i>	<i>\$1,785.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$35.95)</i>	<i>102.1%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$174.43	\$0.00	\$0.00	\$325.57	34.9%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$114.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$285.24</i>	<i>28.7%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$130,683.00	\$127,966.07	\$0.00	\$0.00	\$2,716.93	97.9%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$92,555.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,444.28</i>	<i>97.4%</i>
001-402-51700	CLOTHING - UNIFORMS	\$23,000.00	\$36,359.88	(\$778.90)	\$0.00	(\$12,580.98)	154.7%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$38,881.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$18,881.52)</i>	<i>194.4%</i>
001-402-53200	LUBRICANTS	\$5,500.00	\$4,145.47	\$0.00	\$0.00	\$1,354.53	75.4%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,742.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,257.45</i>	<i>54.9%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,700.00	\$5,187.25	\$0.00	\$0.00	\$2,512.75	67.4%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,109.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,890.96</i>	<i>44.4%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$3,000.00	\$3,988.78	\$0.00	\$0.00	(\$988.78)	133.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,461.36</i>	<i>(\$25.00)</i>	<i>\$0.00</i>	<i>\$63.64</i>	<i>97.5%</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	\$182.72	\$0.00	\$0.00	\$317.28	36.5%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$237.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$162.99</i>	<i>59.3%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$6,784.39	\$0.00	\$0.00	(\$284.39)	104.4%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$2,934.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,565.65</i>	<i>45.1%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$3,428.77	\$0.00	\$0.00	(\$3,178.77)	1371.5%
	<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	\$3,746.83	\$0.00	\$0.00	(\$46.83)	101.3%
	<i>Prior Year:</i>	<i>\$3,360.00</i>	<i>\$3,267.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92.49</i>	<i>97.2%</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	\$18,888.57	\$0.00	\$0.00	\$5,611.43	77.1%
	<i>Prior Year:</i>	<i>\$24,500.00</i>	<i>\$11,225.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,274.70</i>	<i>45.8%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$44,000.00	\$65,287.74	\$0.00	\$0.00	(\$21,287.74)	148.4%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$38,843.63</i>	<i>(\$2,267.50)</i>	<i>\$0.00</i>	<i>\$3,423.87</i>	<i>91.4%</i>
001-402-65300	EQUIPMENT	\$4,000.00	\$5,016.11	(\$679.00)	\$0.00	(\$337.11)	108.4%
	<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$3,617.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$57.55</i>	<i>98.4%</i>
001-402-65310	AMMUNITION	\$15,000.00	\$31,367.00	\$0.00	\$0.00	(\$16,367.00)	209.1%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$16,704.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,704.75)</i>	<i>139.2%</i>
001-402-65900	RADIO & TOWER	\$38,300.00	\$31,767.00	\$0.00	\$0.00	\$6,533.00	82.9%
	<i>Prior Year:</i>	<i>\$36,700.00</i>	<i>\$32,204.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,495.52</i>	<i>87.8%</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	\$47,670.67	(\$3,602.19)	\$0.00	\$7,931.52	84.7%
	<i>Prior Year:</i>	<i>\$52,000.00</i>	<i>\$21,699.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,300.27</i>	<i>41.7%</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	\$1,602.00	\$0.00	\$0.00	(\$302.00)	123.2%
	<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	\$37,501.40	\$0.00	\$0.00	\$22,498.60	62.5%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$16,720.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,279.38</i>	<i>41.8%</i>
001-402-68200	INVESTIGATION EXPENSE	\$38,120.00	\$16,383.84	\$0.00	\$0.00	\$21,736.16	43.0%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$29,466.56</i>	<i>(\$150.00)</i>	<i>\$0.00</i>	<i>(\$3,316.56)</i>	<i>112.8%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,500.00	\$13,739.43	(\$8,117.50)	\$0.00	(\$2,121.93)	160.6%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$5,610.06</i>	<i>(\$248.70)</i>	<i>\$0.00</i>	<i>(\$2,361.36)</i>	<i>178.7%</i>
001-402-74200	RADIO	\$29,000.00	\$16,161.10	\$0.00	\$0.00	\$12,838.90	55.7%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$12,531.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,468.01</i>	<i>43.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$3,477,770.00	\$3,131,850.42	(\$168,855.43)	\$0.00	\$514,775.01	85.2%
	<i>Prior Year:</i>	<i>\$2,996,227.00</i>	<i>\$2,612,172.45</i>	<i>(\$73,700.43)</i>	<i>\$0.00</i>	<i>\$457,754.98</i>	<i>84.7%</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	\$2,612,172.45	(\$73,700.43)	\$0.00	\$457,754.98	84.7%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$8,000.00	\$7,274.46	(\$75.00)	\$0.00	\$800.54	90.0%
	<i>Prior Year:</i>	\$7,500.00	\$5,510.86	\$0.00	\$0.00	\$1,989.14	73.5%
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	\$8,674.46	(\$75.00)	\$0.00	\$4,650.54	64.9%
	<i>Prior Year:</i>	\$11,000.00	\$7,166.36	\$0.00	\$0.00	\$3,833.64	65.1%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$7,166.36	\$0.00	\$0.00	\$3,833.64	65.1%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
001-404-40300	REGULAR SALARIES - DEPUTIES	\$0.00	\$0.00	(\$325.53)	\$0.00	\$325.53	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$0.00	\$0.00	(\$325.53)	\$0.00	\$325.53	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$50,225.00	\$54,260.80	(\$5,168.91)	\$0.00	\$1,133.11	97.7%
	<i>Prior Year:</i>	\$49,092.00	\$48,802.24	(\$1,802.24)	\$0.00	\$2,092.00	95.7%
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	\$708.12	\$0.00	\$0.00	\$366.88	65.9%
	<i>Prior Year:</i>	\$935.00	\$582.29	\$0.00	\$0.00	\$352.71	62.3%
001-701-52600	PAPER SUPPLIES - TOWELS	\$5,583.00	\$5,532.26	\$0.00	\$0.00	\$50.74	99.1%
	<i>Prior Year:</i>	\$4,855.00	\$4,344.53	\$0.00	\$0.00	\$510.47	89.5%
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$187.20	\$0.00	\$0.00	\$212.80	46.8%
	<i>Prior Year:</i>	\$400.00	\$300.15	\$0.00	\$0.00	\$99.85	75.0%
001-701-53100	HARDWARE SUPPLIES	\$200.00	\$146.30	\$0.00	\$0.00	\$53.70	73.2%
	<i>Prior Year:</i>	\$100.00	\$34.83	\$0.00	\$0.00	\$65.17	34.8%
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$526.83	\$0.00	\$0.00	(\$26.83)	105.4%
	<i>Prior Year:</i>	\$500.00	\$247.85	\$0.00	\$0.00	\$252.15	49.6%
001-701-53800	PAINTING SUPPLIES	\$200.00	\$291.80	\$0.00	\$0.00	(\$91.80)	145.9%
	<i>Prior Year:</i>	\$100.00	\$28.90	\$0.00	\$0.00	\$71.10	28.9%
001-701-54400	SALT	\$1,150.00	\$576.50	\$0.00	\$0.00	\$573.50	50.1%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$401.05	\$0.00	\$0.00	(\$51.05)	114.6%
	<i>Prior Year:</i>	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
001-701-63400	BOILER - STATE INSPECTION	\$300.00	\$140.00	\$0.00	\$0.00	\$160.00	46.7%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-701-64000	NATURAL GAS	\$12,650.00	\$10,563.18	\$0.00	\$0.00	\$2,086.82	83.5%
	<i>Prior Year:</i>	\$11,000.00	\$16,003.65	\$0.00	\$0.00	(\$5,003.65)	145.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-64100	ELECTRIC	\$40,000.00	\$143,972.27	\$0.00	\$0.00	(\$103,972.27)	359.9%
	<i>Prior Year:</i>	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
001-701-64400	WATER & SEWER	\$3,300.00	\$2,430.34	\$0.00	\$0.00	\$869.66	73.6%
	<i>Prior Year:</i>	\$3,000.00	\$2,251.95	\$0.00	\$0.00	\$748.05	75.1%
001-701-64500	GARBAGE DISPOSAL	\$4,370.00	\$4,199.43	\$0.00	\$0.00	\$170.57	96.1%
	<i>Prior Year:</i>	\$3,800.00	\$3,981.08	\$0.00	\$0.00	(\$181.08)	104.8%
001-701-64700	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$939.54	\$0.00	\$0.00	\$5,060.46	15.7%
	<i>Prior Year:</i>	\$6,000.00	\$3,395.36	\$0.00	\$0.00	\$2,604.64	56.6%
001-701-65103	MAINTENANCE - ELEVATORS	\$13,750.00	\$10,140.58	\$0.00	\$0.00	\$3,609.42	73.7%
	<i>Prior Year:</i>	\$12,500.00	\$10,050.16	(\$758.85)	\$0.00	\$3,208.69	74.3%
001-701-65104	MAINTENANCE - GENERAL	\$40,000.00	\$40,280.56	\$0.00	\$0.00	(\$280.56)	100.7%
	<i>Prior Year:</i>	\$35,000.00	\$44,932.67	\$0.00	\$0.00	(\$9,932.67)	128.4%
001-701-65106	MONUMENT MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.0%
001-701-65107	INTERIOR CLEANING	\$50,400.00	\$45,810.00	\$0.00	\$0.00	\$4,590.00	90.9%
	<i>Prior Year:</i>	\$45,720.00	\$41,670.00	\$0.00	\$0.00	\$4,050.00	91.1%
001-701-65120	MAINT. PAINTING & DECORATING	\$1,250.00	\$5,354.00	\$0.00	\$0.00	(\$4,104.00)	428.3%
	<i>Prior Year:</i>	\$1,000.00	\$113.76	\$0.00	\$0.00	\$886.24	11.4%
001-701-65800	LANDSCAPING	\$1,500.00	\$27,010.85	(\$350.00)	\$0.00	(\$25,160.85)	1777.4%
	<i>Prior Year:</i>	\$1,000.00	\$874.98	\$0.00	\$0.00	\$125.02	87.5%
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$9,398.65	(\$2,610.54)	\$0.00	\$3,211.89	67.9%
	<i>Prior Year:</i>	\$10,000.00	\$32,121.96	\$0.00	\$0.00	(\$22,121.96)	321.2%
001-701-74300	EQUIPMENT	\$1,000.00	\$143.91	\$0.00	\$0.00	\$856.09	14.4%
	<i>Prior Year:</i>	\$1,000.00	\$2,377.20	\$0.00	\$0.00	(\$1,377.20)	237.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$249,803.00	\$363,014.17	(\$8,129.45)	\$0.00	(\$105,081.72)	142.1%
	<i>Prior Year:</i>	\$257,952.00	\$212,113.56	(\$2,561.09)	\$0.00	\$48,399.53	81.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
701	COURTHOUSE BUILDING						
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$257,952.00	\$212,113.56	(\$2,561.09)	\$0.00	\$48,399.53	81.2%
702	PUBLIC SAFETY BUILDING						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$21,041.00	\$21,179.44	(\$856.96)	\$0.00	\$718.52	96.6%
	<i>Prior Year:</i>	\$20,474.00	\$19,306.89	(\$643.25)	\$0.00	\$1,810.36	91.2%
001-702-51100	CLEANING SUPPLIES	\$670.00	\$228.38	\$0.00	\$0.00	\$441.62	34.1%
	<i>Prior Year:</i>	\$580.00	\$192.80	\$0.00	\$0.00	\$387.20	33.2%
001-702-52600	PAPER SUPPLIES	\$604.00	\$159.66	\$0.00	\$0.00	\$444.34	26.4%
	<i>Prior Year:</i>	\$525.00	\$362.36	\$0.00	\$0.00	\$162.64	69.0%
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$579.83	\$0.00	\$0.00	(\$329.83)	231.9%
	<i>Prior Year:</i>	\$250.00	\$38.74	\$0.00	\$0.00	\$211.26	15.5%
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$55.87	\$0.00	\$0.00	\$44.13	55.9%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-702-53800	PAINTING SUPPLIES	\$150.00	\$150.77	\$0.00	\$0.00	(\$0.77)	100.5%
	<i>Prior Year:</i>	\$150.00	\$62.63	\$0.00	\$0.00	\$87.37	41.8%
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-702-64000	NATURAL GAS	\$8,050.00	\$4,060.52	\$0.00	\$0.00	\$3,989.48	50.4%
	<i>Prior Year:</i>	\$7,000.00	\$6,406.76	\$0.00	\$0.00	\$593.24	91.5%
001-702-64100	ELECTRIC SERVICE	\$11,500.00	\$8,719.92	\$0.00	\$0.00	\$2,780.08	75.8%
	<i>Prior Year:</i>	\$10,000.00	\$6,823.11	(\$523.17)	\$0.00	\$3,700.06	63.0%
001-702-64400	WATER & SEWER	\$1,700.00	\$1,372.06	\$0.00	\$0.00	\$327.94	80.7%
	<i>Prior Year:</i>	\$1,550.00	\$1,239.80	\$0.00	\$0.00	\$310.20	80.0%
001-702-64700	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.0%
	<i>Prior Year:</i>	\$6,200.00	\$951.04	\$0.00	\$0.00	\$5,248.96	15.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-65104	MAINTENANCE - GENERAL	\$12,000.00	\$8,918.25	\$0.00	\$0.00	\$3,081.75	74.3%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$14,097.80</i>	<i>(\$230.91)</i>	<i>\$0.00</i>	<i>(\$2,166.89)</i>	<i>118.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$62,465.00	\$45,424.70	(\$856.96)	\$0.00	\$17,897.26	71.3%
	<i>Prior Year:</i>	<i>\$58,629.00</i>	<i>\$49,481.93</i>	<i>(\$1,397.33)</i>	<i>\$0.00</i>	<i>\$10,544.40</i>	<i>82.0%</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>\$49,481.93</i>	<i>(\$1,397.33)</i>	<i>\$0.00</i>	<i>\$10,544.40</i>	<i>82.0%</i>
703	<u>RECREATION & CONSERVATION</u>						
	<u>EXPENDITURES</u>						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$202.68	\$0.00	\$0.00	\$197.32	50.7%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$247.35</i>	<i>(\$19.66)</i>	<i>\$0.00</i>	<i>\$172.31</i>	<i>56.9%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$278.74	\$0.00	\$0.00	\$171.26	61.9%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$347.65</i>	<i>(\$28.07)</i>	<i>\$0.00</i>	<i>\$130.42</i>	<i>71.0%</i>
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$426.00	\$0.00	\$0.00	\$574.00	42.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$518.39</i>	<i>(\$32.35)</i>	<i>\$0.00</i>	<i>\$513.96</i>	<i>48.6%</i>
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$1,756.24	\$0.00	\$0.00	\$1,743.76	50.2%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$779.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,720.01</i>	<i>22.3%</i>
001-703-65704	ATTEN LANDING	\$2,350.00	\$856.62	\$0.00	\$0.00	\$1,493.38	36.5%
	<i>Prior Year:</i>	<i>\$2,350.00</i>	<i>\$2,458.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$108.32)</i>	<i>104.6%</i>
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$1,914.30	\$0.00	\$0.00	\$1,585.70	54.7%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$1,012.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,487.19</i>	<i>28.9%</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	\$391.88	\$0.00	\$0.00	\$1,108.12	26.1%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$2,037.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$537.50)</i>	<i>135.8%</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>\$66,000.00</i>	<i>(\$49,500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
001	<u>GENERAL CORPORATE</u>							
703	<u>RECREATION & CONSERVATION</u>							
001-703-65800	MOWING	\$800.00	\$1,948.50	\$0.00	\$0.00	(\$1,148.50)	243.6%	
		<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$1,716.00</i>	<i>\$0.00</i>	<i>(\$916.00)</i>	<i>214.5%</i>	
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$32,500.00	\$49,972.91	\$0.00	\$0.00	(\$17,472.91)	153.8%	
		<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$76,414.09</i>	<i>(\$50,580.08)</i>	<i>\$0.00</i>	<i>\$6,665.99</i>	<i>79.5%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</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>\$76,414.09</i>	<i>(\$50,580.08)</i>	<i>\$0.00</i>	<i>\$6,665.99</i>	<i>79.5%</i>
801	<u>STATES ATTORNEY</u>							
	<u>EXPENDITURES</u>							
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$188,754.00	\$192,761.04	(\$7,259.76)	\$0.00	\$3,252.72	98.3%	
		<i>Prior Year:</i>	<i>\$183,434.84</i>	<i>\$185,909.82</i>	<i>(\$7,055.16)</i>	<i>\$0.00</i>	<i>\$4,580.18</i>	<i>97.5%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$354,927.00	\$329,182.07	(\$14,741.48)	\$0.00	\$40,486.41	88.6%	
		<i>Prior Year:</i>	<i>\$325,923.67</i>	<i>\$283,922.01</i>	<i>(\$9,523.46)</i>	<i>\$0.00</i>	<i>\$51,525.12</i>	<i>84.2%</i>
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$11,254.42	\$0.00	\$0.00	(\$7,254.42)	281.4%	
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>	
001-801-40310	REGULAR SALARY - SECRETARIES	\$81,370.00	\$84,278.46	(\$7,833.52)	\$0.00	\$4,925.06	93.9%	
		<i>Prior Year:</i>	<i>\$98,218.00</i>	<i>\$99,340.42</i>	<i>(\$3,313.83)</i>	<i>\$0.00</i>	<i>\$2,191.41</i>	<i>97.8%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$4,943.97	(\$1,234.99)	\$0.00	\$3,791.02	49.5%	
		<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$2,886.68</i>	<i>(\$253.86)</i>	<i>\$0.00</i>	<i>\$4,867.18</i>	<i>35.1%</i>
001-801-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%	
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>	
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$317.97	\$0.00	\$0.00	\$1,682.03	15.9%	
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$355.00</i>	<i>\$0.00</i>	<i>\$1,645.00</i>	<i>17.8%</i>	
001-801-60500	COURT REPORTING	\$2,050.00	\$972.00	\$0.00	\$0.00	\$1,078.00	47.4%	
		<i>Prior Year:</i>	<i>\$2,050.00</i>	<i>\$1,008.00</i>	<i>(\$32.00)</i>	<i>\$0.00</i>	<i>\$1,074.00</i>	<i>47.6%</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>\$1,000.00</i>	<i>94.4%</i>	
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$3,459.50	\$0.00	\$0.00	(\$2,259.50)	288.3%	
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$632.50</i>	<i>\$0.00</i>	<i>\$567.50</i>	<i>52.7%</i>	

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-62201	DUI VICTIM IMPACT PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$2,989.46	\$0.00	\$0.00	\$10.54	99.6%
	<i>Prior Year:</i>	\$3,000.00	\$2,277.24	\$0.00	\$0.00	\$722.76	75.9%
001-801-67300	DUES & MEMBERSHIPS	\$770.00	\$1,004.30	\$0.00	\$0.00	(\$234.30)	130.4%
	<i>Prior Year:</i>	\$891.00	\$0.00	\$0.00	\$0.00	\$891.00	0.0%
001-801-67500	MEETINGS & SEMINARS	\$4,115.00	\$4,925.11	(\$100.00)	\$0.00	(\$710.11)	117.3%
	<i>Prior Year:</i>	\$4,115.00	\$2,242.32	\$0.00	\$0.00	\$1,872.68	54.5%
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$24.00	\$0.00	\$0.00	\$476.00	4.8%
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$895.00	\$0.00	\$0.00	\$105.00	89.5%
	<i>Prior Year:</i>	\$1,000.00	\$150.81	\$0.00	\$0.00	\$849.19	15.1%
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	\$664,833.29	(\$31,169.75)	\$0.00	\$41,522.46	93.9%
	<i>Prior Year:</i>	\$658,232.51	\$595,812.63	(\$20,178.31)	\$0.00	\$82,598.19	87.5%
	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	\$595,812.63	(\$20,178.31)	\$0.00	\$82,598.19	87.5%
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$169,878.00	\$173,485.14	(\$8,021.91)	\$0.00	\$4,414.77	97.4%
	<i>Prior Year:</i>	\$165,091.00	\$167,319.00	(\$6,349.65)	\$0.00	\$4,121.65	97.5%
001-802-40200	REGULAR SALARY - ASSISTANTS	\$237,580.00	\$226,305.89	(\$11,346.15)	\$0.00	\$22,620.26	90.5%
	<i>Prior Year:</i>	\$230,660.00	\$190,529.77	(\$7,814.82)	\$0.00	\$47,945.05	79.2%
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$41,392.00	\$44,345.60	(\$4,545.60)	\$0.00	\$1,592.00	96.2%
	<i>Prior Year:</i>	\$40,186.00	\$49,360.50	(\$8,402.10)	\$0.00	(\$772.40)	101.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-40630	REGULAR SALARY-RECEPTIONIST	\$28,894.00	\$28,861.45	(\$1,078.70)	\$0.00	\$1,111.25	96.2%
	<i>Prior Year:</i>	\$28,052.00	\$14,879.42	(\$525.00)	\$0.00	\$13,697.58	51.2%
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	\$2,913.85	\$0.00	\$0.00	\$86.15	97.1%
	<i>Prior Year:</i>	\$3,000.00	\$5,501.86	\$0.00	\$0.00	(\$2,501.86)	183.4%
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	\$980.00	\$0.00	\$0.00	\$20.00	98.0%
	<i>Prior Year:</i>	\$1,000.00	\$124.00	\$0.00	\$0.00	\$876.00	12.4%
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%
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$2,347.58	\$0.00	\$0.00	\$428.42	84.6%
	<i>Prior Year:</i>	\$2,776.00	\$2,317.01	\$0.00	\$0.00	\$458.99	83.5%
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$910.00	\$0.00	\$0.00	\$1,290.00	41.4%
	<i>Prior Year:</i>	\$2,200.00	\$1,060.00	\$0.00	\$0.00	\$1,140.00	48.2%
001-802-67510	PROFESSIONAL DUES	\$1,848.00	\$1,576.00	\$0.00	\$0.00	\$272.00	85.3%
	<i>Prior Year:</i>	\$1,548.00	\$1,540.00	\$0.00	\$0.00	\$8.00	99.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$489,818.00	\$481,999.11	(\$24,992.36)	\$0.00	\$32,811.25	93.3%
	<i>Prior Year:</i>	\$479,502.00	\$434,847.09	(\$23,091.57)	\$0.00	\$67,746.48	85.9%
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$479,502.00	\$434,847.09	(\$23,091.57)	\$0.00	\$67,746.48	85.9%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$82,400.00	\$85,807.67	(\$6,076.92)	\$0.00	\$2,669.25	96.8%
	<i>Prior Year:</i>	\$72,159.00	\$81,434.41	(\$2,697.46)	\$0.00	(\$6,577.95)	109.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$596,174.00	\$612,116.06	(\$52,429.18)	\$0.00	\$36,487.12	93.9%
	<i>Prior Year:</i>	<i>\$535,149.00</i>	<i>\$541,057.21</i>	<i>(\$18,290.97)</i>	<i>\$0.00</i>	<i>\$12,382.76</i>	<i>97.7%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$51,464.00	\$36,129.60	(\$2,873.05)	\$0.00	\$18,207.45	64.6%
	<i>Prior Year:</i>	<i>\$50,885.00</i>	<i>\$45,132.08</i>	<i>(\$2,622.20)</i>	<i>\$0.00</i>	<i>\$8,375.12</i>	<i>83.5%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$73,908.00	\$77,825.06	(\$5,759.81)	\$0.00	\$1,842.75	97.5%
	<i>Prior Year:</i>	<i>\$66,279.00</i>	<i>\$69,370.87</i>	<i>(\$2,480.95)</i>	<i>\$0.00</i>	<i>(\$610.92)</i>	<i>100.9%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$35,617.00	\$35,577.50	(\$1,330.00)	\$0.00	\$1,369.50	96.2%
	<i>Prior Year:</i>	<i>\$42,667.00</i>	<i>\$34,510.00</i>	<i>(\$1,260.00)</i>	<i>\$0.00</i>	<i>\$9,417.00</i>	<i>77.9%</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>\$12,800.00</i>	<i>(\$10,400.00)</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>16.7%</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>\$0.00</i>	<i>(\$2,596.01)</i>	<i>153.0%</i>
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$1,941.87	\$0.00	\$0.00	\$2,858.13	40.5%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$2,235.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,564.84</i>	<i>46.6%</i>
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$733.76	\$0.00	\$0.00	\$66.24	91.7%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$354.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$445.65</i>	<i>44.3%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$2,453.79	\$0.00	\$0.00	(\$53.79)	102.2%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,312.01</i>	<i>(\$179.76)</i>	<i>\$0.00</i>	<i>\$267.75</i>	<i>88.8%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$1,669.13	\$0.00	\$0.00	\$330.87	83.5%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$955.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,044.88</i>	<i>47.8%</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	\$82,135.62	\$0.00	\$0.00	\$32,864.38	71.4%
	<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$42,412.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$72,587.10</i>	<i>36.9%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$4,613.57	\$0.00	\$0.00	\$5,386.43	46.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$5,021.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,978.56</i>	<i>50.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$994,863.00	\$943,732.08	(\$68,468.96)	\$0.00	\$119,599.88	88.0%
	<i>Prior Year:</i>	<i>\$922,439.00</i>	<i>\$845,091.56</i>	<i>(\$37,931.34)</i>	<i>\$0.00</i>	<i>\$115,278.78</i>	<i>87.5%</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>						
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$922,439.00	\$845,091.56	(\$37,931.34)	\$0.00	\$115,278.78	87.5%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$69,974.00	\$69,881.02	(\$2,703.04)	\$0.00	\$2,796.02	96.0%
	Prior Year:	\$67,100.00	\$67,162.40	(\$2,579.20)	\$0.00	\$2,516.80	96.2%
001-804-40200	ASSISTANT ADM - DOC	\$48,810.00	\$51,628.90	(\$4,817.90)	\$0.00	\$1,999.00	95.9%
	Prior Year:	\$47,270.00	\$58,487.72	(\$1,769.24)	\$0.00	(\$9,448.48)	120.0%
001-804-40300	REGULAR SALARIES - DEPUTIES	\$305,215.00	\$288,536.22	(\$26,548.05)	\$0.00	\$43,226.83	85.8%
	Prior Year:	\$254,000.00	\$253,979.27	(\$11,673.25)	\$0.00	\$11,693.98	95.4%
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$7,000.00	\$66.59	\$0.00	\$0.00	\$6,933.41	1.0%
	Prior Year:	\$3,000.00	\$48.07	(\$48.07)	\$0.00	\$3,000.00	0.0%
001-804-50100	STATIONERY & SUPPLIES	\$6,000.00	\$2,985.65	(\$739.25)	\$0.00	\$3,753.60	37.4%
	Prior Year:	\$5,000.00	\$6,850.06	\$0.00	\$0.00	(\$1,850.06)	137.0%
001-804-50107	SHREDDING/DOCUMENT DISPOSAL	\$1,440.00	\$685.00	\$0.00	\$0.00	\$755.00	47.6%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-804-62200	PHOTOCOPIES	\$7,000.00	\$307.69	\$0.00	\$0.00	\$6,692.31	4.4%
	Prior Year:	\$10,000.00	\$1,538.70	\$0.00	\$0.00	\$8,461.30	15.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$445,439.00	\$414,091.07	(\$34,808.24)	\$0.00	\$66,156.17	85.1%
	Prior Year:	\$386,370.00	\$388,066.22	(\$16,069.76)	\$0.00	\$14,373.54	96.3%
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$386,370.00	\$388,066.22	(\$16,069.76)	\$0.00	\$14,373.54	96.3%
805	<u>JUDICIAL</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$1,884.65	\$0.00	\$0.00	\$715.35	72.5%
		<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$2,918.94</i>	<i>\$0.00</i>	<i>(\$318.94)</i>	<i>112.3%</i>
001-805-50200	OFFICE EQUIPMENT	\$1,350.00	\$1,245.99	\$0.00	\$0.00	\$104.01	92.3%
		<i>Prior Year:</i>	<i>\$1,350.00</i>	<i>\$1,533.48</i>	<i>\$0.00</i>	<i>(\$183.48)</i>	<i>113.6%</i>
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,500.00	\$463.61	\$0.00	\$0.00	\$2,036.39	18.5%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$751.10</i>	<i>\$0.00</i>	<i>\$1,748.90</i>	<i>30.0%</i>
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>75.0%</i>
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
		<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$13.15</i>	<i>(\$13.15)</i>	<i>\$450.00</i>	<i>0.0%</i>
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$1,002.20	\$0.00	\$0.00	\$5,997.80	14.3%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,567.33</i>	<i>\$0.00</i>	<i>\$4,432.67</i>	<i>36.7%</i>
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$2,630.00	\$0.00	\$0.00	(\$230.00)	109.6%
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,610.00</i>	<i>(\$300.00)</i>	<i>\$90.00</i>	<i>96.3%</i>
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,031.62	\$0.00	\$0.00	\$468.38	81.3%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,086.51</i>	<i>\$0.00</i>	<i>\$413.49</i>	<i>83.5%</i>
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$639.99	\$0.00	\$0.00	\$3,060.01	17.3%
		<i>Prior Year:</i>	<i>\$3,700.00</i>	<i>\$3,297.00</i>	<i>\$0.00</i>	<i>\$403.00</i>	<i>89.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$9,898.06	\$0.00	\$0.00	\$13,801.94	41.8%
		<i>Prior Year:</i>	<i>\$23,700.00</i>	<i>\$16,677.51</i>	<i>(\$313.15)</i>	<i>\$7,335.64</i>	<i>69.0%</i>
	TOTAL REVENUES for DEPARTMENT: 805 :	\$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: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$23,700.00</i>	<i>\$16,677.51</i>	<i>(\$313.15)</i>	<i>\$7,335.64</i>	<i>69.0%</i>
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$8,554.73	(\$44.37)	\$0.00	\$6,489.64	56.7%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>0.0%</i>
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$450.00	\$0.00	\$0.00	\$17,550.00	2.5%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$16,070.45</i>	<i>\$0.00</i>	<i>\$1,929.55</i>	<i>89.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
806	<u>COURT ORDERED EXPENSE</u>						
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$10,650.00	\$0.00	\$0.00	(\$2,650.00)	133.1%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,275.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$725.00</i>	<i>90.9%</i>
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$3,126.81	(\$1,274.81)	\$0.00	\$54,148.00	3.3%
	<i>Prior Year:</i>	<i>\$56,000.00</i>	<i>\$1,887.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,112.78</i>	<i>3.4%</i>
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$5,096.00	\$0.00	\$0.00	(\$96.00)	101.9%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,522.72</i>	<i>(\$468.00)</i>	<i>\$0.00</i>	<i>\$2,945.28</i>	<i>41.1%</i>
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$27,877.54	(\$1,319.18)	\$0.00	\$75,691.64	26.0%
	<i>Prior Year:</i>	<i>\$102,250.00</i>	<i>\$27,755.39</i>	<i>(\$468.00)</i>	<i>\$0.00</i>	<i>\$74,962.61</i>	<i>26.7%</i>
	TOTAL REVENUES for DEPARTMENT: 806 :	\$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: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$102,250.00</i>	<i>\$27,755.39</i>	<i>(\$468.00)</i>	<i>\$0.00</i>	<i>\$74,962.61</i>	<i>26.7%</i>
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$10,655.36	\$0.00	\$0.00	\$11,844.64	47.4%
	<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$15,042.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,457.30</i>	<i>66.9%</i>
001-807-51300	JUROR MEALS	\$4,000.00	\$1,539.50	\$0.00	\$0.00	\$2,460.50	38.5%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$2,746.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,253.31</i>	<i>68.7%</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>\$0.00</i>	<i>\$278.00</i>	<i>72.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$12,357.86	\$0.00	\$0.00	\$15,142.14	44.9%
	<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$18,715.39</i>	<i>(\$204.00)</i>	<i>\$0.00</i>	<i>\$8,988.61</i>	<i>67.3%</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>\$0.00</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>\$18,715.39</i>	<i>(\$204.00)</i>	<i>\$0.00</i>	<i>\$8,988.61</i>	<i>67.3%</i>
808	<u>LAW LIBRARY</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$35,152.52	\$0.00	\$0.00	\$188.48	99.5%
	<i>Prior Year:</i>	\$35,341.00	\$38,010.83	\$0.00	\$0.00	(\$2,669.83)	107.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$35,152.52	\$0.00	\$0.00	\$188.48	99.5%
	<i>Prior Year:</i>	\$35,341.00	\$38,010.83	\$0.00	\$0.00	(\$2,669.83)	107.6%
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$35,341.00	\$38,010.83	\$0.00	\$0.00	(\$2,669.83)	107.6%
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$74,400.00	\$60,600.00	\$0.00	\$0.00	\$13,800.00	81.5%
	<i>Prior Year:</i>	\$70,000.00	\$69,940.00	\$0.00	\$0.00	\$60.00	99.9%
001-901-41200	SALARIES - CHAIRMEN	\$26,550.00	\$26,350.00	\$0.00	\$0.00	\$200.00	99.2%
	<i>Prior Year:</i>	\$22,600.00	\$22,929.46	\$0.00	\$0.00	(\$329.46)	101.5%
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$140.95	\$0.00	\$0.00	\$859.05	14.1%
	<i>Prior Year:</i>	\$660.00	\$84.98	\$0.00	\$0.00	\$575.02	12.9%
001-901-61100	AUTO MILEAGE	\$10,000.00	\$9,155.65	\$0.00	\$0.00	\$844.35	91.6%
	<i>Prior Year:</i>	\$5,000.00	\$5,667.75	\$0.00	\$0.00	(\$667.75)	113.4%
001-901-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$228.00	\$0.00	\$0.00	\$772.00	22.8%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-901-62210	BOARD MTG CAMERA OPERATOR	\$500.00	\$322.50	\$0.00	\$0.00	\$177.50	64.5%
	<i>Prior Year:</i>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
001-901-64305	MEETING TRANSCRIBER	\$6,500.00	\$6,500.00	(\$500.00)	\$0.00	\$500.00	92.3%
	<i>Prior Year:</i>	\$600.00	\$500.00	\$0.00	\$0.00	\$100.00	83.3%
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$3,792.55	(\$133.45)	\$0.00	\$2,840.90	56.3%
	<i>Prior Year:</i>	\$6,500.00	\$3,639.65	\$0.00	\$0.00	\$2,860.35	56.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-67600	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	\$108,579.65	(\$633.45)	\$0.00	\$20,003.80	84.4%
	<i>Prior Year:</i>	<i>\$118,960.00</i>	<i>\$104,251.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,708.16</i>	<i>87.6%</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>\$104,251.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,708.16</i>	<i>87.6%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$80,200.00	\$80,092.23	(\$3,076.92)	\$0.00	\$3,184.69	96.0%
	<i>Prior Year:</i>	<i>\$67,000.00</i>	<i>\$66,684.55</i>	<i>(\$2,519.69)</i>	<i>\$0.00</i>	<i>\$2,835.14</i>	<i>95.8%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$104,000.00	\$95,837.44	(\$5,874.19)	\$0.00	\$14,036.75	86.5%
	<i>Prior Year:</i>	<i>\$109,000.00</i>	<i>\$88,052.21</i>	<i>(\$3,640.00)</i>	<i>\$0.00</i>	<i>\$24,587.79</i>	<i>77.4%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$7,431.85	(\$34.07)	\$0.00	\$2,602.22	74.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,437.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,562.31</i>	<i>44.4%</i>
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>\$156.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$844.00</i>	<i>15.6%</i>
001-902-61100	AUTO MILEAGE	\$575.00	\$2,134.20	(\$1,937.50)	\$0.00	\$378.30	34.2%
	<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	\$14,898.37	(\$13,080.00)	\$0.00	\$6,381.63	22.2%
	<i>Prior Year:</i>	<i>\$7,575.00</i>	<i>\$1,575.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>20.8%</i>
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$630.00</i>	<i>\$285.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$345.00</i>	<i>45.2%</i>
001-902-67500	MEETINGS & SEMINARS	\$3,500.00	\$909.21	\$0.00	\$0.00	\$2,590.79	26.0%
	<i>Prior Year:</i>	<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
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
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	\$202,878.30	(\$24,002.68)	\$0.00	\$31,804.38	84.9%
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$162,033.45</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$41,906.24</i>	<i>78.8%</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>\$162,033.45</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$41,906.24</i>	<i>78.8%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$67,000.00	\$60,229.62	(\$7,172.39)	\$0.00	\$13,942.77	79.2%
	<i>Prior Year:</i>	<i>\$61,000.00</i>	<i>\$64,261.94</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>(\$1,741.94)</i>	<i>102.9%</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>\$4,390.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,940.00</i>	<i>52.7%</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>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$137,130.95	(\$17.64)	\$0.00	(\$37,113.31)	137.1%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$97,394.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,605.43</i>	<i>97.4%</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>\$69.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580.05</i>	<i>10.8%</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>\$7,244.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,755.90</i>	<i>29.0%</i>
001-904-65300	OFFICE EQUIP.	\$0.00	\$217.96	(\$51.00)	\$0.00	(\$166.96)	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>
001-904-66100	BUILDING & ROOMS	\$25,372.00	\$23,691.07	\$0.00	\$0.00	\$1,680.93	93.4%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$26,612.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$387.70</i>	<i>98.6%</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>\$6,682.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$417.62</i>	<i>94.1%</i>
001-904-66360	IT ELECTION EQUIP	\$47,200.00	\$76,873.00	(\$30,698.00)	\$0.00	\$1,025.00	97.8%
	<i>Prior Year:</i>	<i>\$42,635.00</i>	<i>\$74,156.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$31,521.36)</i>	<i>173.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$55,036.98	\$0.00	\$0.00	\$0.02	100.0%
	<i>Prior Year:</i>	\$55,037.00	\$55,036.98	\$0.00	\$0.00	\$0.02	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$392,789.00	\$416,716.71	(\$73,606.29)	\$0.00	\$49,678.58	87.4%
	<i>Prior Year:</i>	\$383,752.00	\$336,138.58	(\$1,520.00)	\$0.00	\$49,133.42	87.2%
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$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: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$383,752.00	\$336,138.58	(\$1,520.00)	\$0.00	\$49,133.42	87.2%
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$80,185.00	\$80,092.23	(\$3,711.34)	\$0.00	\$3,804.11	95.3%
	<i>Prior Year:</i>	\$62,400.00	\$62,833.35	(\$4,769.44)	\$0.00	\$4,336.09	93.1%
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$37,440.00	\$40,400.00	(\$4,400.00)	\$0.00	\$1,440.00	96.2%
	<i>Prior Year:</i>	\$34,760.00	\$36,175.30	(\$2,602.60)	\$0.00	\$1,187.30	96.6%
001-906-40600	DEPUTY TREASURER SALARY	\$35,700.00	\$38,690.00	(\$4,565.00)	\$0.00	\$1,575.00	95.6%
	<i>Prior Year:</i>	\$6,800.00	\$4,047.50	\$0.00	\$0.00	\$2,752.50	59.5%
001-906-50100	STATIONERY & SUPPLIES	\$800.00	\$788.27	(\$21.06)	\$0.00	\$32.79	95.9%
	<i>Prior Year:</i>	\$700.00	\$674.77	\$0.00	\$0.00	\$25.23	96.4%
001-906-50101	COMPUTER SUPPLIES	\$1,500.00	\$1,331.98	\$0.00	\$0.00	\$168.02	88.8%
	<i>Prior Year:</i>	\$2,000.00	\$352.40	(\$25.99)	\$0.00	\$1,673.59	16.3%
001-906-61100	AUTO MILEAGE	\$575.00	\$494.96	\$0.00	\$0.00	\$80.04	86.1%
	<i>Prior Year:</i>	\$500.00	\$154.44	\$0.00	\$0.00	\$345.56	30.9%
001-906-62000	ADVERTISING & PUBLISHING	\$2,300.00	\$2,036.89	\$0.00	\$0.00	\$263.11	88.6%
	<i>Prior Year:</i>	\$2,350.00	\$1,750.00	\$0.00	\$0.00	\$600.00	74.5%
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$500.00	\$770.00	\$0.00	\$0.00	(\$270.00)	154.0%
	<i>Prior Year:</i>	\$400.00	\$738.00	(\$369.00)	\$0.00	\$31.00	92.3%
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$750.00	\$730.16	\$0.00	\$0.00	\$19.84	97.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$159,000.00	\$164,604.33	(\$12,697.40)	\$0.00	\$7,093.07	95.5%
	<i>Prior Year:</i>	\$110,660.00	\$107,455.92	(\$7,767.03)	\$0.00	\$10,971.11	90.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$110,660.00	\$107,455.92	(\$7,767.03)	\$0.00	\$10,971.11	90.1%
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$66,950.00	\$70,962.18	(\$5,500.00)	\$0.00	\$1,487.82	97.8%
	<i>Prior Year:</i>	\$65,000.00	\$65,000.00	(\$2,500.00)	\$0.00	\$2,500.00	96.2%
001-909-40300	REGULAR SALARIES - DEPUTIES	\$69,770.00	\$31,393.54	(\$1,082.01)	\$0.00	\$39,458.47	43.4%
	<i>Prior Year:</i>	\$77,944.00	\$47,333.26	(\$1,963.50)	\$0.00	\$32,574.24	58.2%
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$31,723.00	\$33,553.08	(\$4,043.94)	\$0.00	\$2,213.86	93.0%
	<i>Prior Year:</i>	\$29,920.00	\$28,757.62	(\$1,048.00)	\$0.00	\$2,210.38	92.6%
001-909-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$1,643.40	\$0.00	\$0.00	\$2,356.60	41.1%
001-909-50100	STATIONERY & SUPPLIES	\$3,000.00	\$2,066.60	(\$1,268.32)	\$0.00	\$2,201.72	26.6%
	<i>Prior Year:</i>	\$2,500.00	\$2,511.47	\$0.00	\$0.00	(\$11.47)	100.5%
001-909-62000	ADVERTISING & PUBLISHING	\$20,000.00	\$1,680.43	\$0.00	\$0.00	\$18,319.57	8.4%
	<i>Prior Year:</i>	\$15,000.00	\$11,747.13	\$0.00	\$0.00	\$3,252.87	78.3%
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>	\$3,000.00	\$1,302.60	(\$1,152.60)	\$0.00	\$2,850.00	5.0%
001-909-62200	PHOTOCOPIES	\$2,000.00	\$255.58	\$0.00	\$0.00	\$1,744.42	12.8%
	<i>Prior Year:</i>	\$2,000.00	\$462.09	\$0.00	\$0.00	\$1,537.91	23.1%
001-909-65000	AUTOMOBILE EXPENSE	\$3,000.00	\$285.06	\$0.00	\$0.00	\$2,714.94	9.5%
	<i>Prior Year:</i>	\$2,000.00	\$497.50	\$0.00	\$0.00	\$1,502.50	24.9%
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,390.00	\$19,063.98	(\$11,182.50)	\$0.00	\$4,508.52	63.6%
	<i>Prior Year:</i>	\$12,358.00	\$34,189.72	(\$10,650.15)	\$0.00	(\$11,181.57)	190.5%
001-909-66303	DEVNET IL TAX SYSTEM	\$43,000.00	\$44,730.00	\$0.00	\$0.00	(\$1,730.00)	104.0%
	<i>Prior Year:</i>	\$42,601.00	\$44,197.65	\$0.00	\$0.00	(\$1,596.65)	103.7%
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$375.00	\$0.00	\$0.00	\$225.00	62.5%
	<i>Prior Year:</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-67500	MEETINGS & SEMINARS	\$8,000.00	\$2,377.62	\$0.00	\$0.00	\$5,622.38	29.7%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$3,421.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,078.99</i>	<i>62.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$263,433.00	\$208,004.57	(\$23,076.77)	\$0.00	\$78,505.20	70.2%
	<i>Prior Year:</i>	<i>\$262,423.00</i>	<i>\$241,063.45</i>	<i>(\$17,314.25)</i>	<i>\$0.00</i>	<i>\$38,673.80</i>	<i>85.3%</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>\$241,063.45</i>	<i>(\$17,314.25)</i>	<i>\$0.00</i>	<i>\$38,673.80</i>	<i>85.3%</i>
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						
001-910-40730	STIPEND SALARY	\$12,000.00	\$11,941.83	(\$436.80)	\$0.00	\$494.97	95.9%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$10,499.58</i>	<i>(\$403.83)</i>	<i>\$0.00</i>	<i>\$404.25</i>	<i>96.2%</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>\$946.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53.19</i>	<i>94.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$15,350.00	\$12,483.50	(\$436.80)	\$0.00	\$3,303.30	78.5%
	<i>Prior Year:</i>	<i>\$12,150.00</i>	<i>\$11,446.39</i>	<i>(\$403.83)</i>	<i>\$0.00</i>	<i>\$1,107.44</i>	<i>90.9%</i>
	TOTAL REVENUES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$12,150.00</i>	<i>\$11,446.39</i>	<i>(\$403.83)</i>	<i>\$0.00</i>	<i>\$1,107.44</i>	<i>90.9%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$95,678.00	\$96,748.31	(\$3,700.01)	\$0.00	\$2,629.70	97.3%
	<i>Prior Year:</i>	<i>\$80,177.00</i>	<i>\$84,405.67</i>	<i>(\$3,539.22)</i>	<i>\$0.00</i>	<i>(\$689.45)</i>	<i>100.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-40310	ADMINISTRATIVE ASSISTANT SALARY	\$46,427.00	\$49,329.70	(\$5,475.10)	\$0.00	\$2,572.40	94.5%
	<i>Prior Year:</i>	\$45,034.00	\$45,523.35	(\$2,021.60)	\$0.00	\$1,532.25	96.6%
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	\$861.00	\$0.00	\$0.00	\$139.00	86.1%
001-912-40610	REGULAR SALARY - FINANCE DIR	\$55,518.00	\$52,533.20	(\$4,242.72)	\$0.00	\$7,227.52	87.0%
	<i>Prior Year:</i>	\$53,852.00	\$43,909.44	\$0.00	\$0.00	\$9,942.56	81.5%
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$1,351.63	\$0.00	\$0.00	\$648.37	67.6%
	<i>Prior Year:</i>	\$2,000.00	\$174.45	(\$36.53)	\$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	\$105.18	\$0.00	\$0.00	\$394.82	21.0%
001-912-51000	PHOTOCOPY PAPER	\$8,500.00	\$7,224.68	\$0.00	\$0.00	\$1,275.32	85.0%
	<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	\$36.68	\$0.00	\$0.00	\$363.32	9.2%
	<i>Prior Year:</i>	\$300.00	\$682.01	\$0.00	\$0.00	(\$382.01)	227.3%
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	\$1,295.35	\$0.00	\$0.00	\$954.65	57.6%
	<i>Prior Year:</i>	\$2,250.00	\$1,420.25	\$0.00	\$0.00	\$829.75	63.1%
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$306.25	\$0.00	\$0.00	\$693.75	30.6%
	<i>Prior Year:</i>	\$1,000.00	\$480.00	\$0.00	\$0.00	\$520.00	48.0%
001-912-67500	MEETINGS & SEMINARS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$50.00	\$0.00	\$0.00	\$1,450.00	3.3%
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$70.00	\$0.00	\$0.00	\$2,430.00	2.8%
	<i>Prior Year:</i>	\$2,500.00	\$3,329.80	\$0.00	\$0.00	(\$829.80)	133.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$218,873.00	\$209,567.80	(\$13,417.83)	\$0.00	\$22,723.03	89.6%
	<i>Prior Year:</i>	\$195,813.00	\$188,943.21	(\$5,597.35)	\$0.00	\$12,467.14	93.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$195,813.00	\$188,943.21	(\$5,597.35)	\$0.00	\$12,467.14	93.6%
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$62,073.00	\$49,608.91	(\$4,389.08)	\$0.00	\$16,853.17	72.8%
	<i>Prior Year:</i>	\$60,856.00	\$61,255.80	(\$2,295.30)	\$0.00	\$1,895.50	96.9%
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>	\$7,000.00	\$6,830.00	\$0.00	\$0.00	\$170.00	97.6%
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$1,728.27	\$0.00	\$0.00	\$1,021.73	62.8%
	<i>Prior Year:</i>	\$2,750.00	\$280.17	\$0.00	\$0.00	\$2,469.83	10.2%
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$19.98	\$0.00	\$0.00	\$230.02	8.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-913-51000	PRINTING SUPPLIES	\$250.00	\$53.79	\$0.00	\$0.00	\$196.21	21.5%
	<i>Prior Year:</i>	\$250.00	\$46.95	\$0.00	\$0.00	\$203.05	18.8%
001-913-51600	TOOLS/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$4.79	\$0.00	\$0.00	(\$4.79)	0.0%
001-913-61100	AUTO MILEAGE	\$1,250.00	\$489.07	\$0.00	\$0.00	\$760.93	39.1%
	<i>Prior Year:</i>	\$1,250.00	\$443.86	\$0.00	\$0.00	\$806.14	35.5%
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$77,473.00	\$57,120.02	(\$4,389.08)	\$0.00	\$24,742.06	68.1%
	<i>Prior Year:</i>	\$73,256.00	\$68,861.57	(\$2,295.30)	\$0.00	\$6,689.73	90.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
913	<u>FACILITIES MANAGEMENT</u>						
	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>\$68,861.57</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$6,689.73</i>	<i>90.9%</i>
914	<u>ZONING</u>						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$57,503.00	\$60,420.75	(\$5,505.06)	\$0.00	\$2,587.31	95.5%
	<i>Prior Year:</i>	<i>\$55,302.00</i>	<i>\$55,302.00</i>	<i>(\$2,127.00)</i>	<i>\$0.00</i>	<i>\$2,127.00</i>	<i>96.2%</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>\$1,392.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,392.68)</i>	<i>0.0%</i>
001-914-40615	ASSISTANT DIRECTOR	\$22,671.00	\$36,994.72	(\$2,346.56)	\$0.00	(\$11,977.16)	152.8%
	<i>Prior Year:</i>	<i>\$22,011.00</i>	<i>\$22,010.56</i>	<i>(\$846.56)</i>	<i>\$0.00</i>	<i>\$847.00</i>	<i>96.2%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$2,528.21	\$0.00	\$0.00	(\$1,028.21)	168.5%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$2,957.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,457.37)</i>	<i>197.2%</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	\$1,353.34	\$0.00	\$0.00	\$646.66	67.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,365.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$634.48</i>	<i>68.3%</i>
001-914-66100	RENT	\$3,622.00	\$4,756.41	\$0.00	\$0.00	(\$1,134.41)	131.3%
	<i>Prior Year:</i>	<i>\$3,622.00</i>	<i>\$3,622.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$91,796.00	\$106,539.65	(\$7,851.62)	\$0.00	(\$6,892.03)	107.5%
	<i>Prior Year:</i>	<i>\$88,935.00</i>	<i>\$86,692.13</i>	<i>(\$2,973.56)</i>	<i>\$0.00</i>	<i>\$5,216.43</i>	<i>94.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
	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	\$86,692.13	(\$2,973.56)	\$0.00	\$5,216.43	94.1%
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	\$7,861.76	\$0.00	\$0.00	(\$361.76)	104.8%
	<i>Prior Year:</i>	\$6,000.00	\$7,535.19	\$0.00	\$0.00	(\$1,535.19)	125.6%
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	\$69,519.26	\$0.00	\$0.00	(\$361.26)	100.5%
	<i>Prior Year:</i>	\$55,000.00	\$67,570.70	\$0.00	\$0.00	(\$12,570.70)	122.9%
	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	\$67,570.70	\$0.00	\$0.00	(\$12,570.70)	122.9%
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$691,998.00	\$691,998.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$695,000.00	\$695,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50.0%
001-922-69310	CAPITAL FUND	\$490,458.00	\$490,458.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$380,000.00	\$53,254.02	\$0.00	\$0.00	\$326,745.98	14.0%
001-922-69320	TRANSFER TO LIAB INS (032)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
922	<u>TRANSFER OUT</u>						
001-922-69340	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>\$202,982.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<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	\$1,204,099.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$1,214,438.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$334,245.98</i>	<i>78.4%</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>\$1,214,438.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$334,245.98</i>	<i>78.4%</i>
923	<u>MISCELLANEOUS</u>						
	<u>EXPENDITURES</u>						
001-923-60110	ANNUAL AUDIT	\$53,050.00	\$47,010.00	\$0.00	\$0.00	\$6,040.00	88.6%
	<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	\$40,960.16	\$0.00	\$0.00	\$49,039.84	45.5%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$68,310.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,689.72</i>	<i>71.9%</i>
001-923-61400	POSTAGE	\$60,000.00	\$50,533.99	(\$85.80)	\$0.00	\$9,551.81	84.1%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$54,644.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,355.99</i>	<i>86.7%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$963,400.00	\$836,958.56	\$0.00	\$0.00	\$126,441.44	86.9%
	<i>Prior Year:</i>	<i>\$800,000.00</i>	<i>\$719,424.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$80,575.90</i>	<i>89.9%</i>
001-923-68820	OFFICE RENTAL	\$14,000.00	\$12,998.22	\$0.00	\$0.00	\$1,001.78	92.8%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$13,741.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,241.79)</i>	<i>109.9%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$4,483.53	\$0.00	\$0.00	(\$1,483.53)	149.5%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$3,658.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$658.47)</i>	<i>121.9%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$41,311.00	\$29,345.94	\$0.00	\$0.00	\$11,965.06	71.0%
	<i>Prior Year:</i>	<i>\$50,126.00</i>	<i>\$40,343.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,782.69</i>	<i>80.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,224,761.00	\$1,022,290.40	(\$85.80)	\$0.00	\$202,556.40	83.5%
	<i>Prior Year:</i>	<i>\$1,074,926.00</i>	<i>\$951,121.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$123,804.04</i>	<i>88.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
	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	\$951,121.96	\$0.00	\$0.00	\$123,804.04	88.5%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$100,000.00	\$24,964.51	(\$10,476.51)	\$0.00	\$85,512.00	14.5%
	<i>Prior Year:</i>	\$420,000.00	\$259,994.53	\$0.00	\$0.00	\$160,005.47	61.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$100,000.00	\$24,964.51	(\$10,476.51)	\$0.00	\$85,512.00	14.5%
	<i>Prior Year:</i>	\$420,000.00	\$259,994.53	\$0.00	\$0.00	\$160,005.47	61.9%
	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	\$259,994.53	\$0.00	\$0.00	\$160,005.47	61.9%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$74,083.00	\$75,835.65	(\$2,969.87)	\$0.00	\$1,217.22	98.4%
	<i>Prior Year:</i>	\$71,925.00	\$70,744.63	(\$2,692.50)	\$0.00	\$3,872.87	94.6%
001-925-40175	I.T. LEASE PAYMENT	\$82,136.00	\$82,135.92	(\$20,533.98)	\$0.00	\$20,534.06	75.0%
	<i>Prior Year:</i>	\$82,136.00	\$104,031.25	(\$20,533.98)	\$0.00	(\$1,361.27)	101.7%
001-925-40176	I.T. EXPENSES	\$20,000.00	\$14,252.55	\$0.00	\$0.00	\$5,747.45	71.3%
	<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	\$85,842.00	\$0.00	\$0.00	(\$43,842.00)	204.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40300	I.T. TRAINING/TRAVEL	\$5,000.00	\$22.27	\$0.00	\$0.00	\$4,977.73	0.4%
	<i>Prior Year:</i>	\$5,000.00	\$726.98	\$0.00	\$0.00	\$4,273.02	14.5%
001-925-64300	TELEPHONE / INTERNET	\$90,000.00	\$118,159.79	\$0.00	\$0.00	(\$28,159.79)	131.3%
	<i>Prior Year:</i>	\$45,000.00	\$104,008.86	\$0.00	\$0.00	(\$59,008.86)	231.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
925	<u>INFORMATION TECHNOLOGY</u>						
001-925-66302	FINANCIAL SYSTEM	\$20,000.00	\$17,130.90	\$0.00	\$0.00	\$2,869.10	85.7%
		<i>Prior Year:</i> \$17,000.00	<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	\$393,379.08	(\$23,503.85)	\$0.00	(\$36,656.23)	111.0%
		<i>Prior Year:</i> \$221,061.00	<i>\$295,931.72</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>(\$51,644.24)</i>	<i>123.4%</i>
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$221,061.00	<i>\$295,931.72</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>(\$51,644.24)</i>	<i>123.4%</i>
	TOTAL REVENUES for FUND: 001 :	(\$14,273,825.00)	\$874,335.42	(\$14,670,795.17)	\$0.00	(\$477,365.25)	96.7%
		<i>Prior Year:</i> (\$13,449,749.00)	<i>\$119,275.50</i>	<i>(\$13,323,946.44)</i>	<i>\$0.00</i>	<i>(\$245,078.06)</i>	<i>98.2%</i>
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>(\$371,089.11)</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)	\$695,973.53	(\$3,221,413.00)	\$0.00	\$525,439.47	126.3%
	<i>Prior Year:</i>	<i>(\$1,830,000.00)</i>	<i>\$0.00</i>	<i>(\$2,454,289.42)</i>	<i>\$0.00</i>	<i>\$624,289.42</i>	<i>134.1%</i>
002-000-38100	INTEREST INCOME	(\$35.00)	\$0.00	(\$14,080.71)	\$0.00	\$14,045.71	40230.6%
	<i>Prior Year:</i>	<i>(\$40.00)</i>	<i>\$0.00</i>	<i>(\$146.55)</i>	<i>\$0.00</i>	<i>\$106.55</i>	<i>366.4%</i>
002-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
002-000-39001	TRANSFER FROM 040	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>(\$50,000.00)</i>	<i>\$0.00</i>	<i>(\$25,000.00)</i>	<i>\$0.00</i>	<i>(\$25,000.00)</i>	<i>50.0%</i>
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	(\$691,998.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>(\$691,998.00)</i>	<i>\$0.00</i>	<i>(\$692,000.00)</i>	<i>\$0.00</i>	<i>\$2.00</i>	<i>100.0%</i>
002-000-39201	CASH CARRY FORWARD	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$65,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$65,000.00)</i>	<i>0.0%</i>
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$846.75)	\$0.00	\$846.75	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$240.40)</i>	<i>\$0.00</i>	<i>\$240.40</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,917,033.00)	\$695,973.53	(\$3,953,338.46)	\$0.00	\$340,331.93	111.7%
	<i>Prior Year:</i>	<i>(\$2,640,038.00)</i>	<i>\$0.00</i>	<i>(\$3,174,676.37)</i>	<i>\$0.00</i>	<i>\$534,638.37</i>	<i>120.3%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,917,033.00)	\$695,973.53	(\$3,953,338.46)	\$0.00	\$340,331.93	111.7%
	<i>Prior Year:</i>	<i>(\$2,640,038.00)</i>	<i>\$0.00</i>	<i>(\$3,174,676.37)</i>	<i>\$0.00</i>	<i>\$534,638.37</i>	<i>120.3%</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>
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$6,500.00	\$2,925.00	\$0.00	\$0.00	\$3,575.00	45.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,850.00</i>	<i>(\$150.00)</i>	<i>\$0.00</i>	<i>\$2,300.00</i>	<i>54.0%</i>
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$18,064.87	(\$553.80)	\$0.00	\$12,488.93	58.4%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$25,244.25</i>	<i>(\$995.53)</i>	<i>\$0.00</i>	<i>\$5,751.28</i>	<i>80.8%</i>
002-410-41600	REG SALARY - COURT DEPUTIES	\$262,348.00	\$210,347.12	(\$17,180.07)	\$0.00	\$69,180.95	73.6%
	<i>Prior Year:</i>	<i>\$254,881.00</i>	<i>\$216,971.36</i>	<i>(\$8,041.71)</i>	<i>\$0.00</i>	<i>\$45,951.35</i>	<i>82.0%</i>

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>\$6,568.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,068.20)</i>	<i>262.7%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$29,245.78	\$0.00	\$0.00	(\$9,245.78)	146.2%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$11,692.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,307.88</i>	<i>58.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$321,723.00	\$260,767.32	(\$17,733.87)	\$0.00	\$78,689.55	75.5%
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$263,325.93</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$58,242.31</i>	<i>81.4%</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>\$263,325.93</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$58,242.31</i>	<i>81.4%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$57,982.00	\$60,910.40	(\$5,170.40)	\$0.00	\$2,242.00	96.1%
	<i>Prior Year:</i>	<i>\$53,888.00</i>	<i>\$55,750.32</i>	<i>(\$2,036.32)</i>	<i>\$0.00</i>	<i>\$174.00</i>	<i>99.7%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$37,935.00	\$25,503.20	(\$3,843.20)	\$0.00	\$16,275.00	57.1%
	<i>Prior Year:</i>	<i>\$21,922.00</i>	<i>\$21,828.58</i>	<i>(\$801.38)</i>	<i>\$0.00</i>	<i>\$894.80</i>	<i>95.9%</i>
002-705-51100	CLEANING SUPPLIES	\$33,600.00	\$18,944.60	\$0.00	\$0.00	\$14,655.40	56.4%
	<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$15,308.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,191.59</i>	<i>68.0%</i>
002-705-52600	PAPER SUPPLIES	\$6,000.00	\$5,316.08	\$0.00	\$0.00	\$683.92	88.6%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$5,629.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$129.79)</i>	<i>102.4%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,500.00	\$5,919.41	\$0.00	\$0.00	\$2,580.59	69.6%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$8,001.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1.84)</i>	<i>100.0%</i>
002-705-53100	HARDWARE SUPPLIES	\$9,000.00	\$2,949.68	\$0.00	\$0.00	\$6,050.32	32.8%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$10,226.20</i>	<i>(\$131.48)</i>	<i>\$0.00</i>	<i>(\$1,494.72)</i>	<i>117.4%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,500.00	\$8,968.46	\$0.00	\$0.00	(\$5,468.46)	256.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$21,175.70</i>	<i>(\$13,248.11)</i>	<i>\$0.00</i>	<i>(\$4,927.59)</i>	<i>264.3%</i>
002-705-53800	PAINTING SUPPLIES	\$2,500.00	\$862.22	\$0.00	\$0.00	\$1,637.78	34.5%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$692.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,557.62</i>	<i>30.8%</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>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>33.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64000	NATURAL GAS	\$50,000.00	\$29,982.18	\$0.00	\$0.00	\$20,017.82	60.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$48,956.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,043.13</i>	<i>97.9%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$112,608.64	\$0.00	\$0.00	\$7,391.36	93.8%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$80,784.03</i>	<i>(\$5,676.48)</i>	<i>\$0.00</i>	<i>\$44,892.45</i>	<i>62.6%</i>
002-705-64400	WATER & SEWER	\$24,000.00	\$17,621.49	\$0.00	\$0.00	\$6,378.51	73.4%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$18,480.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,519.63</i>	<i>84.0%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,500.00	\$5,011.24	\$0.00	\$0.00	\$3,488.76	59.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,101.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,898.85</i>	<i>63.8%</i>
002-705-64700	PEST CONTROL	\$3,000.00	\$1,533.00	\$0.00	\$0.00	\$1,467.00	51.1%
	<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	\$117,398.97	\$0.00	\$0.00	(\$57,398.97)	195.7%
	<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$74,799.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$19,799.60)</i>	<i>136.0%</i>
002-705-65104	MAINTENANCE - GENERAL	\$185,000.00	\$159,589.67	\$0.00	\$0.00	\$25,410.33	86.3%
	<i>Prior Year:</i>	<i>\$180,500.00</i>	<i>\$213,544.77</i>	<i>(\$10,723.96)</i>	<i>\$0.00</i>	<i>(\$22,320.81)</i>	<i>112.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$610,117.00	\$573,219.24	(\$9,013.60)	\$0.00	\$45,911.36	92.5%
	<i>Prior Year:</i>	<i>\$564,260.00</i>	<i>\$581,967.71</i>	<i>(\$32,617.73)</i>	<i>\$0.00</i>	<i>\$14,910.02</i>	<i>97.4%</i>
	TOTAL REVENUES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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>\$581,967.71</i>	<i>(\$32,617.73)</i>	<i>\$0.00</i>	<i>\$14,910.02</i>	<i>97.4%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$691,998.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$691,988.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>100.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$82,800.00</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	\$925,431.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$922,706.00</i>	<i>\$922,696.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>100.0%</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	\$922,696.00	\$0.00	\$0.00	\$10.00	100.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$1,010,000.00	\$979,293.47	\$0.00	\$0.00	\$30,706.53	97.0%
	<i>Prior Year:</i>	\$840,000.00	\$762,610.06	\$0.00	\$0.00	\$77,389.94	90.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,010,000.00	\$979,293.47	\$0.00	\$0.00	\$30,706.53	97.0%
	<i>Prior Year:</i>	\$840,000.00	\$762,610.06	\$0.00	\$0.00	\$77,389.94	90.8%
	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	\$762,610.06	\$0.00	\$0.00	\$77,389.94	90.8%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
002-924-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$342.08	(\$171.04)	\$0.00	(\$171.04)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$342.08	(\$171.04)	\$0.00	(\$171.04)	0.0%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$342.08	(\$171.04)	\$0.00	(\$171.04)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
	TOTAL REVENUES for FUND: 002 :	(\$2,917,033.00)	\$695,973.53	(\$3,953,338.46)	\$0.00	\$340,331.93	111.7%
	<i>Prior Year:</i>	<i>(\$2,640,038.00)</i>	<i>\$0.00</i>	<i>(\$3,174,676.37)</i>	<i>\$0.00</i>	<i>\$534,638.37</i>	<i>120.3%</i>
	TOTAL EXPENDITURES for FUND: 002 :	\$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>(\$41,976.01)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	(\$494,566.81)	\$0.00	(\$5,433.19)	98.9%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$913,250.90)	\$0.00	\$413,250.90	182.7%
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	(\$60,430.48)	\$0.00	(\$4,411.52)	93.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$308,677.57)	\$0.00	\$308,677.57	0.0%
003-000-35505	MEDICARE PART A	(\$952,600.00)	\$51,198.83	(\$729,534.54)	\$0.00	(\$274,264.29)	71.2%
	<i>Prior Year:</i>	(\$1,939,245.00)	\$0.00	(\$547,353.67)	\$0.00	(\$1,391,891.33)	28.2%
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	(\$707,590.00)	\$0.00	\$300,958.66	178.2%
	<i>Prior Year:</i>	(\$1,991,177.20)	\$156.61	(\$2,142,763.45)	\$0.00	\$151,429.64	107.6%
003-000-35601	MMAI	(\$4,532,880.00)	\$134.38	(\$2,090,783.68)	\$0.00	(\$2,442,230.70)	46.1%
	<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	(\$572,695.27)	\$0.00	\$264,927.27	186.1%
	<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	(\$595,188.82)	\$0.00	(\$680,217.34)	45.2%
	<i>Prior Year:</i>	(\$1,067,625.00)	\$15,858.80	(\$981,869.91)	\$0.00	(\$101,613.89)	90.5%
003-000-35800	RESIDENT SHARE - I.P.A.C.	\$0.00	\$3,776.10	(\$464,003.09)	\$0.00	\$460,226.99	0.0%
	<i>Prior Year:</i>	(\$628,792.00)	\$17,235.44	(\$459,945.26)	\$0.00	(\$186,082.18)	70.4%
003-000-35905	MANAGED CARE	(\$806,500.00)	\$264.23	(\$654,523.64)	\$0.00	(\$152,240.59)	81.1%
	<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	(\$1,266.50)	\$0.00	(\$533.50)	70.4%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$3,342.89)	\$0.00	\$1,342.89	167.1%
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	(\$34,118.72)	\$0.00	(\$40,281.28)	45.9%
	<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	(\$217.21)	\$0.00	\$149.33	348.9%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$71.16)</i>	<i>\$0.00</i>	<i>(\$928.84)</i>	<i>7.1%</i>
003-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> (\$35,955.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$35,955.00)</i>	<i>0.0%</i>
003-000-39301	DONATIONS	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-000-39900	MISCELLANEOUS REVENUE	(\$1,200.00)	\$12,114.78	(\$31,951.71)	\$0.00	\$18,636.93	1653.1%
		<i>Prior Year:</i> (\$5,500.00)	<i>\$0.00</i>	<i>(\$1,173.98)</i>	<i>\$0.00</i>	<i>(\$4,326.02)</i>	<i>21.3%</i>
003-000-39905	PRIOR YEARS INCOME	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$9,287,101.00)	\$129,531.09	(\$6,442,577.86)	\$0.00	(\$2,974,054.23)	68.0%
		<i>Prior Year:</i> (\$6,221,294.20)	<i>\$33,250.85</i>	<i>(\$5,617,301.55)</i>	<i>\$0.00</i>	<i>(\$637,243.50)</i>	<i>89.8%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$9,287,101.00)	\$129,531.09	(\$6,442,577.86)	\$0.00	(\$2,974,054.23)	68.0%
		<i>Prior Year:</i> (\$6,221,294.20)	<i>\$33,250.85</i>	<i>(\$5,617,301.55)</i>	<i>\$0.00</i>	<i>(\$637,243.50)</i>	<i>89.8%</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>
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$139,969.00	\$197,631.18	(\$5,007.69)	\$0.00	(\$52,654.49)	137.6%
		<i>Prior Year:</i> \$142,000.00	<i>\$163,611.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$21,611.02)</i>	<i>115.2%</i>
003-602-40171	ADMINISTRATOR BONUS	\$20,995.00	\$0.00	\$0.00	\$0.00	\$20,995.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-40172	ASSISTANT ADMINISTRATOR	\$8,320.00	\$0.00	\$0.00	\$0.00	\$8,320.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41050	DIRECTOR OF NURSING SALARY	\$119,995.00	\$81,181.32	(\$3,034.82)	\$0.00	\$41,848.50	65.1%
		<i>Prior Year:</i> \$78,913.00	<i>\$78,928.16</i>	<i>(\$3,073.60)</i>	<i>\$0.00</i>	<i>\$3,058.44</i>	<i>96.1%</i>
003-602-41051	DIRECTOR OF NURSING BONUS	\$17,999.00	\$0.00	\$0.00	\$0.00	\$17,999.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-41210	ADMIT/MARKETING DIR	\$54,080.00	\$29,427.76	(\$1,539.20)	\$0.00	\$26,191.44	51.6%
	<i>Prior Year:</i>	\$50,000.00	\$34,467.50	\$0.00	\$0.00	\$15,532.50	68.9%
003-602-41211	ADMISSIONS BONUS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-41215	ADMISSIONS MARKETING STAFF	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-41300	REGISTERED NURSES	\$1,153,210.00	\$605,319.03	(\$43,526.37)	\$0.00	\$591,417.34	48.7%
	<i>Prior Year:</i>	\$773,975.00	\$813,709.31	(\$77,044.46)	\$0.00	\$37,310.15	95.2%
003-602-41301	RESTORATIVE NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$79,954.00	\$0.00	\$0.00	\$0.00	\$79,954.00	0.0%
003-602-41302	MDS COORDINATOR	\$0.00	\$23,759.36	(\$24,218.28)	\$0.00	\$458.92	0.0%
	<i>Prior Year:</i>	\$69,930.00	\$62,017.41	(\$2,094.08)	\$0.00	\$10,006.67	85.7%
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>	\$66,560.00	\$47,846.08	(\$1,870.08)	\$0.00	\$20,584.00	69.1%
003-602-41610	LICENSED PRACTICAL NURSES	\$103,893.00	\$141,230.54	(\$23,471.60)	\$0.00	(\$13,865.94)	113.3%
	<i>Prior Year:</i>	\$88,557.00	\$401,114.83	(\$80,681.85)	\$0.00	(\$231,875.98)	361.8%
003-602-41900	CERTIFIED NURSES AIDES	\$1,013,742.00	\$881,321.81	(\$51,309.38)	\$0.00	\$183,729.57	81.9%
	<i>Prior Year:</i>	\$705,872.00	\$1,066,510.82	(\$53,352.18)	\$0.00	(\$307,286.64)	143.5%
003-602-42000	ADMINISTRATIVE NURSES	\$498,930.00	\$204,475.73	\$0.00	\$0.00	\$294,454.27	41.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-42100	SPECIALTY PROGRAM COORDINATOR	\$30,516.00	\$0.00	\$0.00	\$0.00	\$30,516.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-42200	CENTRAL SUPPLY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-42300	UNIT SECRETARY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-42400	AGENCY NURSING	\$102,500.00	\$157,773.33	(\$115,692.04)	\$0.00	\$60,418.71	41.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-43300	ACTIVITIES SALARIES	\$93,600.00	\$40,119.67	(\$1,012.13)	\$0.00	\$54,492.46	41.8%
	<i>Prior Year:</i>	\$59,904.00	\$42,954.33	(\$2,090.00)	\$0.00	\$19,039.67	68.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43302	ACTIVITY DIRECTOR	\$43,680.00	\$44,584.00	(\$1,184.00)	\$0.00	\$280.00	99.4%
	<i>Prior Year:</i>	\$30,788.00	\$30,144.64	(\$1,040.00)	\$0.00	\$1,683.36	94.5%
003-602-43600	SOCIAL SERVICES DIRECTOR	\$56,160.00	\$41,888.16	(\$1,565.91)	\$0.00	\$15,837.75	71.8%
	<i>Prior Year:</i>	\$40,890.00	\$40,665.68	(\$1,524.00)	\$0.00	\$1,748.32	95.7%
003-602-43601	SOCIAL SERVICES AIDES	\$41,600.00	\$25,911.18	(\$1,270.81)	\$0.00	\$16,959.63	59.2%
	<i>Prior Year:</i>	\$33,148.00	\$33,000.56	(\$1,236.80)	\$0.00	\$1,384.24	95.8%
003-602-44000	ENVIRONMENTAL SERVICES	\$306,600.00	\$169,278.17	(\$6,956.20)	\$0.00	\$144,278.03	52.9%
	<i>Prior Year:</i>	\$197,100.00	\$169,566.02	(\$6,102.81)	\$0.00	\$33,636.79	82.9%
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$56,160.00	\$42,885.70	(\$1,603.20)	\$0.00	\$14,877.50	73.5%
	<i>Prior Year:</i>	\$41,692.00	\$33,870.48	(\$1,558.40)	\$0.00	\$9,379.92	77.5%
003-602-45001	BUSINESS OFFICE WAGES	\$74,880.00	\$103,091.53	(\$49,866.31)	\$0.00	\$21,654.78	71.1%
	<i>Prior Year:</i>	\$133,800.00	\$98,787.37	(\$8,926.91)	\$0.00	\$43,939.54	67.2%
003-602-45002	HUMAN RESOURCE COORDINATOR	\$56,160.00	\$532.04	(\$167.92)	\$0.00	\$55,795.88	0.6%
	<i>Prior Year:</i>	\$43,669.00	\$41,005.19	\$0.00	\$0.00	\$2,663.81	93.9%
003-602-45004	RECEPTIONIST	\$65,520.00	\$76,367.82	(\$3,019.17)	\$0.00	(\$7,828.65)	111.9%
	<i>Prior Year:</i>	\$52,560.00	\$62,041.01	(\$1,543.68)	\$0.00	(\$7,937.33)	115.1%
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>	\$32,400.00	\$32,359.44	(\$1,212.80)	\$0.00	\$1,253.36	96.1%
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>	\$34,675.00	\$35,446.66	\$0.00	\$0.00	(\$771.66)	102.2%
003-602-46000	MAINTENANCE SALARIES	\$12,896.00	\$0.00	\$0.00	\$0.00	\$12,896.00	0.0%
	<i>Prior Year:</i>	\$36,690.00	\$5,939.02	(\$1,033.92)	\$0.00	\$31,784.90	13.4%
003-602-46001	MAINTENANCE DIRECTOR	\$72,800.00	\$57,979.89	(\$2,740.00)	\$0.00	\$17,560.11	75.9%
	<i>Prior Year:</i>	\$35,392.00	\$17,378.65	(\$190.44)	\$0.00	\$18,203.79	48.6%
003-602-46100	EMPLOYEE INCENTIVES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$3,290.57	\$0.00	\$0.00	(\$290.57)	109.7%
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>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
003-602-46530	RETIREMENT PAYOUT	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0.0%
	<i>Prior Year:</i>	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.0%

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>\$10,826.54</i>	<i>(\$2,143.71)</i>	<i>\$0.00</i>	<i>(\$271.83)</i>	<i>103.2%</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	\$3,200.00	(\$1,600.00)	\$0.00	\$10,400.00	13.3%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$6,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,200.00</i>	<i>66.7%</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	\$142,040.71	(\$40,804.05)	\$0.00	\$155,413.34	39.4%
	<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	\$849.23	\$0.00	\$0.00	\$5,150.77	14.2%
	<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>
003-602-49025	SOCIAL SERVICE CONSULTANT	\$0.00	\$4,040.25	(\$3,621.00)	\$0.00	(\$419.25)	0.0%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$1,136.00</i>	<i>(\$1,837.50)</i>	<i>\$0.00</i>	<i>\$5,601.50</i>	<i>-14.3%</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	\$497,711.01	(\$65,548.19)	\$0.00	\$391,647.18	52.5%
	<i>Prior Year:</i>	<i>\$651,963.00</i>	<i>\$504,118.19</i>	<i>(\$56,507.60)</i>	<i>\$0.00</i>	<i>\$204,352.41</i>	<i>68.7%</i>
003-602-49034	EMPLOYEE MEALS	\$3,900.00	\$3,146.76	(\$1,051.09)	\$0.00	\$1,804.33	53.7%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$2,345.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,469.61</i>	<i>61.5%</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	\$51,094.42	(\$21,722.28)	\$0.00	\$121,152.86	19.5%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$100,000.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$96,000.01)</i>	<i>2500.0%</i>
003-602-51306	PRESCRIPTION DRUG-NON BILLABLE	\$60,000.00	\$24,320.93	(\$85.00)	\$0.00	\$35,764.07	40.4%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$1,215.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,785.00</i>	<i>3.4%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$1,200.00	\$6,784.39	(\$6,315.00)	\$0.00	\$730.61	39.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$151.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,848.22</i>	<i>1.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51312	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>
003-602-51315	MEDICAL EQUIPMENT RENTAL	\$0.00	\$516.28	\$0.00	\$0.00	(\$516.28)	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	\$935.00	\$0.00	\$0.00	\$9,067.00	9.3%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51317	OXYGEN	\$17,709.00	\$9,677.17	\$0.00	\$0.00	\$8,031.83	54.6%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
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	\$72,417.72	(\$42,159.62)	\$0.00	\$87,801.90	25.6%
	<i>Prior Year:</i>	<i>\$174,105.00</i>	<i>\$118,646.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,458.41</i>	<i>68.1%</i>
003-602-52000	LINEN & BEDDING	\$12,000.00	\$4,240.79	(\$1,240.37)	\$0.00	\$8,999.58	25.0%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$7,184.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,815.91</i>	<i>79.8%</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>\$145.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4.59</i>	<i>96.9%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$6,000.00	\$2,950.18	(\$523.35)	\$0.00	\$3,573.17	40.4%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,048.24</i>	<i>(\$225.00)</i>	<i>\$0.00</i>	<i>\$1,176.76</i>	<i>60.8%</i>
003-602-54000	HOUSEKEEPING/LAUNDRY SUPPLIES	\$30,000.00	\$17,262.69	(\$3,277.76)	\$0.00	\$16,015.07	46.6%
	<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	\$5,540.58	(\$586.42)	\$0.00	(\$1,354.16)	137.6%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$2,750.53</i>	<i>(\$98.56)</i>	<i>\$0.00</i>	<i>\$598.03</i>	<i>81.6%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$96,000.00	\$77,687.79	(\$21,446.71)	\$0.00	\$39,758.92	58.6%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$82,640.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$42,640.86)</i>	<i>206.6%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,800.00	\$3,448.92	(\$10,283.87)	\$0.00	\$8,634.95	-379.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$2,296.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,296.75)</i>	<i>229.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$7,073.50	\$0.00	\$0.00	\$7,926.50	47.2%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$10,356.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,644.00</i>	<i>69.0%</i>
003-602-60730	PROFESSIONAL FEES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
	<i>Prior Year:</i>	<i>\$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	\$93,632.25	\$0.00	\$0.00	\$326,102.75	22.3%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-60860	LICENSE FEES	\$2,400.00	\$4,830.00	\$0.00	\$0.00	(\$2,430.00)	201.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$2,455.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$455.00)</i>	<i>122.8%</i>
003-602-60910	RESIDENT BACKGROUND CHECKS	\$600.00	\$573.35	(\$681.00)	\$0.00	\$707.65	-17.9%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$1,272.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$772.15)</i>	<i>254.4%</i>
003-602-61400	POSTAGE	\$600.00	\$2,268.36	(\$952.50)	\$0.00	(\$715.86)	219.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$526.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,473.41</i>	<i>26.3%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$3,600.00	\$632.08	(\$192.00)	\$0.00	\$3,159.92	12.2%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$2,179.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,179.67)</i>	<i>218.0%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$19,724.56	(\$1,559.62)	\$0.00	\$17,835.06	50.5%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$22,422.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,577.03</i>	<i>62.3%</i>
003-602-62001	MARKETING	\$24,000.00	\$2,142.03	(\$347.10)	\$0.00	\$22,205.07	7.5%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$583.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,416.17</i>	<i>11.7%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$6,000.00	\$5,057.11	(\$2,120.92)	\$0.00	\$3,063.81	48.9%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$5,973.81</i>	<i>(\$3.00)</i>	<i>\$0.00</i>	<i>(\$570.81)</i>	<i>110.6%</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	\$8,122.37	(\$974.90)	\$0.00	\$10,852.53	39.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$9,769.99</i>	<i>(\$8,960.00)</i>	<i>\$0.00</i>	<i>\$1,190.01</i>	<i>40.5%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$480,000.00	\$372,083.28	(\$122,855.37)	\$0.00	\$230,772.09	51.9%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$315,227.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$284,772.92</i>	<i>52.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-63900	MISCELLANEOUS	\$300.00	\$485.56	(\$198.81)	\$0.00	\$13.25	95.6%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,722.53</i>	<i>\$0.00</i>	<i>\$1,277.47</i>	<i>57.4%</i>
003-602-63999	BAD DEBT EXPENSE	\$123,832.00	\$438,993.16	\$0.00	\$0.00	(\$315,161.16)	354.5%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.0%</i>
003-602-64000	NATURAL GAS	\$28,800.00	\$11,912.13	(\$4,393.18)	\$0.00	\$21,281.05	26.1%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$20,693.97</i>	<i>\$0.00</i>	<i>(\$5,693.97)</i>	<i>138.0%</i>
003-602-64100	ELECTRICITY	\$48,000.00	\$22,268.02	(\$14,357.45)	\$0.00	\$40,089.43	16.5%
		<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$32,477.11</i>	<i>(\$1,451.77)</i>	<i>\$28,974.66</i>	<i>51.7%</i>
003-602-64102	PHONE/INTERNET	\$4,800.00	\$891.78	(\$112.64)	\$0.00	\$4,020.86	16.2%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64110	CABLE TELEVISION	\$18,000.00	\$10,032.20	(\$903.61)	\$0.00	\$8,871.41	50.7%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64400	WATER & SEWER	\$15,000.00	\$11,294.52	(\$4,138.31)	\$0.00	\$7,843.79	47.7%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$9,207.27</i>	<i>\$0.00</i>	<i>\$5,792.73</i>	<i>61.4%</i>
003-602-64500	GARBAGE REMOVAL	\$18,000.00	\$17,829.18	(\$6,045.63)	\$0.00	\$6,216.45	65.5%
		<i>Prior Year:</i>	<i>\$17,000.00</i>	<i>\$15,592.87</i>	<i>(\$84.40)</i>	<i>\$1,491.53</i>	<i>91.2%</i>
003-602-64700	PEST CONTROL	\$9,000.00	\$4,893.56	(\$3,642.50)	\$0.00	\$7,748.94	13.9%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$7,147.68</i>	<i>(\$43.12)</i>	<i>(\$3,904.56)</i>	<i>222.0%</i>
003-602-65100	REPAIRS AND MAINTENANCE	\$74,400.00	\$57,433.52	(\$33,862.94)	\$0.00	\$50,829.42	31.7%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$37,992.59</i>	<i>(\$1,496.01)</i>	<i>\$13,503.42</i>	<i>73.0%</i>
003-602-65210	EQUIPMENT RENTAL	\$2,400.00	\$2,836.60	(\$759.80)	\$0.00	\$323.20	86.5%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$1,650.79</i>	<i>\$0.00</i>	<i>\$2,849.21</i>	<i>36.7%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$0.00	\$813.88	(\$31.52)	\$0.00	(\$782.36)	0.0%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$17,191.05</i>	<i>(\$560.88)</i>	<i>\$3,369.83</i>	<i>83.2%</i>
003-602-65800	GROUPS REPAIR/MAINTENANCE	\$12,000.00	\$1,338.04	(\$53.52)	\$0.00	\$10,715.48	10.7%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$62.81</i>	<i>\$0.00</i>	<i>\$7,937.19</i>	<i>0.8%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$600.00	\$242.92	\$0.00	\$0.00	\$357.08	40.5%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$7,228.78</i>	<i>(\$1,055.81)</i>	<i>(\$3,672.97)</i>	<i>246.9%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$9,600.00	\$8,743.69	(\$3,439.79)	\$0.00	\$4,296.10	55.2%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$28,788.82</i>	<i>\$0.00</i>	<i>(\$18,788.82)</i>	<i>287.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
003	<u>NURSING CENTER</u>							
602	<u>STEPHENSON NURSING CENTER</u>							
003-602-67500	MEETINGS & SEMINARS	\$0.00	\$0.00	(\$288.96)	\$0.00	\$288.96	0.0%	
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$2,767.74</i>	<i>\$0.00</i>	<i>(\$767.74)</i>	<i>138.4%</i>	
003-602-68600	CONTINGENCIES	\$30,000.00	\$68,317.76	(\$41,003.76)	\$0.00	\$2,686.00	91.0%	
		<i>Prior Year:</i>	<i>\$170,250.00</i>	<i>\$309,398.04</i>	<i>(\$140,706.90)</i>	<i>\$0.00</i>	<i>\$1,558.86</i>	<i>99.1%</i>
003-602-74300	CAPITAL EQUIPMENT	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$1,075.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48,924.24</i>	<i>2.2%</i>
003-602-74380	BUILDING AND GROUNDS	\$0.00	\$3,457.33	(\$2,556.26)	\$0.00	(\$901.07)	0.0%	
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$3,019.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,980.54</i>	<i>12.1%</i>
003-602-92000	ASSESSMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$20,475.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,525.00</i>	<i>20.5%</i>
003-602-92001	OCCUPIED BED TAX	\$420,096.00	\$136,565.00	(\$114,900.00)	\$0.00	\$398,431.00	5.2%	
		<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$213,701.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$13,701.05)</i>	<i>106.9%</i>
003-602-97000	INS PREMIUMS LIAB	\$216,627.00	\$372,094.25	(\$36,691.00)	\$0.00	(\$118,776.25)	154.8%	
		<i>Prior Year:</i>	<i>\$185,000.00</i>	<i>\$182,900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,100.00</i>	<i>98.9%</i>
003-602-97001	INS PREMIUM WC	\$39,100.00	\$107,478.25	\$0.00	\$0.00	(\$68,378.25)	274.9%	
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120,000.00</i>	<i>0.0%</i>
003-602-97200	F. I. C. A.	\$333,103.00	\$165,398.75	(\$13,068.46)	\$0.00	\$180,772.71	45.7%	
		<i>Prior Year:</i>	<i>\$197,574.00</i>	<i>\$125,595.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71,978.98</i>	<i>63.6%</i>
003-602-97400	I. M. R. F.	\$213,009.00	\$41,041.66	(\$7,343.69)	\$0.00	\$179,311.03	15.8%	
		<i>Prior Year:</i>	<i>\$132,749.00</i>	<i>\$80,027.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,721.24</i>	<i>60.3%</i>
003-602-99003	PRIOR BAD DEBT	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99004	PRIOR BED TAX	\$52,692.00	\$740.00	\$0.00	\$0.00	\$51,952.00	1.4%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99005	PRIOR OIG AR AUDIT	\$30,874.00	\$0.00	\$0.00	\$0.00	\$30,874.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99006	LAWSUIT DEDUCTIBLE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99007	PRIOR YEAR SURVEY FINES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$9,255,480.00	\$5,893,184.47	(\$989,901.53)	\$0.00	\$4,352,197.06	53.0%
	<i>Prior Year:</i>	\$6,213,730.00	\$5,773,868.32	(\$461,736.00)	\$0.00	\$901,597.68	85.5%
	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>	\$6,213,730.00	\$5,773,868.32	(\$461,736.00)	\$0.00	\$901,597.68	85.5%
	TOTAL REVENUES for FUND: 003 :	(\$9,287,101.00)	\$129,531.09	(\$6,442,577.86)	\$0.00	(\$2,974,054.23)	68.0%
	<i>Prior Year:</i>	(\$6,221,294.20)	\$33,250.85	(\$5,617,301.55)	\$0.00	(\$637,243.50)	89.8%
	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	(\$461,736.00)	\$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	(\$623,083.82)	\$0.00	(\$6,916.18)	98.9%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	(\$624,089.74)	\$0.00	(\$5,910.26)	99.1%
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	(\$21,261.71)	\$0.00	(\$5,738.29)	78.7%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$16,445.61)	\$0.00	(\$10,554.39)	60.9%
005-000-35520	PERMITS	(\$60,000.00)	\$0.00	(\$39,380.00)	\$0.00	(\$20,620.00)	65.6%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$36,500.00)	\$0.00	(\$5,500.00)	86.9%
005-000-35620	FACILITY USE FEES	(\$45,000.00)	\$0.00	(\$34,272.27)	\$0.00	(\$10,727.73)	76.2%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$10,930.39)	\$0.00	(\$19,069.61)	36.4%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$150,000.00	200.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$55,000.00)	\$0.00	(\$132,932.76)	\$0.00	\$77,932.76	241.7%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$73,719.61)	\$0.00	(\$6,280.39)	92.1%
005-000-38100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$15,018.70)	\$0.00	\$12,518.70	600.7%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$4,799.16)	\$0.00	\$4,299.16	959.8%
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	(\$61,994.49)	\$0.00	(\$65,005.51)	48.8%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	(\$34,766.86)	\$0.00	(\$92,233.14)	27.4%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$52,522.67)	\$0.00	\$22,522.67	175.1%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$33,923.78)	\$0.00	\$3,923.78	113.1%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$64,164.22)	\$0.00	\$49,164.22	427.8%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$12,391.79)	\$0.00	(\$2,608.21)	82.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,791,900.00)	\$0.00	(\$1,290,738.04)	\$0.00	(\$501,161.96)	72.0%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$1,259,330.03)	\$0.00	\$32,430.03	102.6%

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	(\$1,290,738.04)	\$0.00	(\$501,161.96)	72.0%
	Prior Year:	(\$1,226,900.00)	\$0.00	(\$1,259,330.03)	\$0.00	\$32,430.03	102.6%
	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	\$49,481.60	(\$4,660.80)	\$0.00	(\$344.80)	100.8%
	Prior Year:	\$43,180.00	\$43,136.00	(\$1,616.00)	\$0.00	\$1,660.00	96.2%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$18,401.73	(\$17,621.69)	\$0.00	\$16,719.96	4.5%
	Prior Year:	\$17,500.00	\$8,118.83	\$0.00	\$0.00	\$9,381.17	46.4%
005-520-40410	REGULAR SALARIES-FULL TIME	\$344,839.00	\$339,366.17	(\$30,877.88)	\$0.00	\$36,350.71	89.5%
	Prior Year:	\$327,989.00	\$286,498.05	(\$537.43)	\$0.00	\$42,028.38	87.2%
005-520-40600	PART-TIME HELP	\$8,000.00	\$10,644.85	(\$1,633.60)	\$0.00	(\$1,011.25)	112.6%
	Prior Year:	\$8,000.00	\$12,358.60	\$0.00	\$0.00	(\$4,358.60)	154.5%
005-520-41000	HIGHWAY ENGINEERS	\$114,991.00	\$114,263.12	(\$3,306.67)	\$0.00	\$4,034.55	96.5%
	Prior Year:	\$76,261.00	\$75,323.79	(\$1,758.32)	\$0.00	\$2,695.53	96.5%
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	\$825.03	\$0.00	\$0.00	\$5,174.97	13.8%
	Prior Year:	\$3,000.00	\$2,677.14	\$0.00	\$0.00	\$322.86	89.2%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$24,691.18	\$0.00	\$0.00	(\$2,691.18)	112.2%
	Prior Year:	\$22,000.00	\$21,710.52	(\$386.21)	\$0.00	\$675.69	96.9%
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	\$384.47	\$0.00	\$0.00	\$615.53	38.4%
	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	\$129,502.19	\$0.00	\$0.00	\$45,497.81	74.0%
	Prior Year:	\$105,000.00	\$135,043.83	\$0.00	\$0.00	(\$30,043.83)	128.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-51600	TOOLS	\$400.00	\$294.98	\$0.00	\$0.00	\$105.02	73.7%
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$381.96</i>	<i>\$0.00</i>	<i>\$18.04</i>	<i>95.5%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,250.00	\$4,050.00	\$0.00	\$0.00	(\$800.00)	124.6%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$4,125.91</i>	<i>\$0.00</i>	<i>(\$875.91)</i>	<i>127.0%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$75,000.00	\$109,491.35	\$0.00	\$0.00	(\$34,491.35)	146.0%
		<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$58,085.83</i>	<i>(\$1,461.03)</i>	<i>\$8,375.20</i>	<i>87.1%</i>
005-520-53200	LUBRICANTS	\$10,000.00	\$8,881.64	\$0.00	\$0.00	\$1,118.36	88.8%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$8,488.76</i>	<i>\$0.00</i>	<i>(\$3,488.76)</i>	<i>169.8%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$14,000.00	\$5,560.69	\$0.00	\$0.00	\$8,439.31	39.7%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$11,161.64</i>	<i>\$0.00</i>	<i>(\$3,161.64)</i>	<i>139.5%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$4,084.97	\$0.00	\$0.00	\$1,215.03	77.1%
		<i>Prior Year:</i>	<i>\$5,300.00</i>	<i>\$6,217.19</i>	<i>(\$697.90)</i>	<i>(\$219.29)</i>	<i>104.1%</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>\$3,995.94</i>	<i>\$0.00</i>	<i>\$1,004.06</i>	<i>79.9%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$2,000.00	\$602.89	\$0.00	\$0.00	\$1,397.11	30.1%
		<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	\$1,780.70	\$0.00	\$0.00	(\$280.70)	118.7%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$2,025.92</i>	<i>(\$66.07)</i>	<i>(\$459.85)</i>	<i>130.7%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$6,000.00	\$3,787.45	\$0.00	\$0.00	\$2,212.55	63.1%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$5,217.48</i>	<i>\$0.00</i>	<i>(\$1,217.48)</i>	<i>130.4%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$447.90	\$0.00	\$0.00	\$1,052.10	29.9%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$350.35</i>	<i>\$0.00</i>	<i>\$1,149.65</i>	<i>23.4%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$146,000.00	\$130,970.11	\$0.00	\$0.00	\$15,029.89	89.7%
		<i>Prior Year:</i>	<i>\$123,000.00</i>	<i>\$111,842.11</i>	<i>\$0.00</i>	<i>\$11,157.89</i>	<i>90.9%</i>
005-520-64000	NATURAL GAS	\$30,000.00	\$9,773.81	\$0.00	\$0.00	\$20,226.19	32.6%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$14,848.96</i>	<i>\$0.00</i>	<i>(\$848.96)</i>	<i>106.1%</i>
005-520-64100	ELECTRIC	\$20,000.00	\$13,033.01	\$0.00	\$0.00	\$6,966.99	65.2%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$13,455.74</i>	<i>\$0.00</i>	<i>\$2,544.26</i>	<i>84.1%</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	\$639.77	\$0.00	\$0.00	\$5,960.23	9.7%
	<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>9.1%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$4,703.60	\$0.00	\$0.00	\$96.40	98.0%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$5,042.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$242.71)</i>	<i>105.1%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$33,257.03	(\$190.00)	\$0.00	\$54,932.97	37.6%
	<i>Prior Year:</i>	<i>\$88,000.00</i>	<i>\$43,241.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,758.85</i>	<i>49.1%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$2,815.15	\$0.00	\$0.00	(\$2,065.15)	375.4%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$406.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$344.00</i>	<i>54.1%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$18,000.00	\$8,810.40	\$0.00	\$0.00	\$9,189.60	48.9%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$14,888.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8,488.16)</i>	<i>232.6%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$1,342.35	\$0.00	\$0.00	\$3,657.65	26.8%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,820.00</i>	<i>23.6%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$1,000.00	\$632.50	\$0.00	\$0.00	\$367.50	63.3%
	<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>\$27,338.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8.50)</i>	<i>100.0%</i>
005-520-73000	ROADS	\$0.00	\$2,943.69	\$0.00	\$0.00	(\$2,943.69)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,122.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,122.98)</i>	<i>0.0%</i>
005-520-73300	SIGNS	\$25,000.00	\$13,865.18	\$0.00	\$0.00	\$11,134.82	55.5%
	<i>Prior Year:</i>	<i>\$18,400.00</i>	<i>\$17,848.23</i>	<i>(\$12.53)</i>	<i>\$0.00</i>	<i>\$564.30</i>	<i>96.9%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$7,500.00	\$9,450.00	\$0.00	\$0.00	(\$1,950.00)	126.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$5,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,750.00</i>	<i>43.8%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$300,000.00	\$273,303.04	\$0.00	\$0.00	\$26,696.96	91.1%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$177,597.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,402.76</i>	<i>93.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,790,406.00	\$1,339,434.09	(\$58,290.64)	\$0.00	\$509,262.55	71.6%
	<i>Prior Year:</i>	<i>\$1,226,900.00</i>	<i>\$1,128,239.63</i>	<i>(\$6,535.49)</i>	<i>\$0.00</i>	<i>\$105,195.86</i>	<i>91.4%</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	\$1,128,239.63	(\$6,535.49)	\$0.00	\$105,195.86	91.4%
	TOTAL REVENUES for FUND: 005 :	(\$1,791,900.00)	\$0.00	(\$1,290,738.04)	\$0.00	(\$501,161.96)	72.0%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$1,259,330.03)	\$0.00	\$32,430.03	102.6%
	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	(\$6,535.49)	\$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	(\$306,611.47)	\$0.00	(\$3,388.53)	98.9%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$307,141.57)	\$0.00	(\$2,858.43)	99.1%
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	(\$341,644.07)	\$0.00	\$95,244.07	138.7%
	<i>Prior Year:</i>	(\$333,600.00)	\$0.00	(\$801,755.87)	\$0.00	\$468,155.87	240.3%
006-000-38100	INTEREST INCOME	(\$2,200.00)	\$0.00	(\$14,039.30)	\$0.00	\$11,839.30	638.2%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$4,100.55)	\$0.00	\$3,700.55	1025.1%
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	(\$662,494.84)	\$0.00	\$23,694.84	103.7%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$1,113,197.99)	\$0.00	\$468,997.99	172.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$638,800.00)	\$0.00	(\$662,494.84)	\$0.00	\$23,694.84	103.7%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$1,113,197.99)	\$0.00	\$468,997.99	172.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-60400	CONSULTANT	\$60,000.00	\$142,680.01	\$0.00	\$0.00	(\$82,680.01)	237.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
006-521-73000	ROADS	\$421,679.00	\$391,318.30	\$0.00	\$0.00	\$30,360.70	92.8%
	<i>Prior Year:</i>	\$491,400.00	\$534,229.59	\$0.00	\$0.00	(\$42,829.59)	108.7%
006-521-73500	MAINTENANCE	\$150,000.00	\$43,440.83	\$0.00	\$0.00	\$106,559.17	29.0%
	<i>Prior Year:</i>	\$150,000.00	\$169,035.65	(\$18,893.85)	\$0.00	(\$141.80)	100.1%
006-521-75900	OTHER EXPENSE	\$0.00	\$122.30	\$0.00	\$0.00	(\$122.30)	0.0%
	<i>Prior Year:</i>	\$0.00	\$120.50	\$0.00	\$0.00	(\$120.50)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$631,679.00	\$577,561.44	\$0.00	\$0.00	\$54,117.56	91.4%
	<i>Prior Year:</i>	\$641,400.00	\$703,385.74	(\$18,893.85)	\$0.00	(\$43,091.89)	106.7%

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	\$703,385.74	(\$18,893.85)	\$0.00	(\$43,091.89)	106.7%
	TOTAL REVENUES for FUND: 006 :	(\$638,800.00)	\$0.00	(\$662,494.84)	\$0.00	\$23,694.84	103.7%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$1,113,197.99)	\$0.00	\$468,997.99	172.8%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$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	(\$306,611.47)	\$0.00	(\$3,388.53)	98.9%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$307,141.57)	\$0.00	(\$2,858.43)	99.1%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34732	TRANSFER FROM FUND 008	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$365,720.00)	\$0.00	\$365,720.00	0.0%
007-000-34733	TRANSFER FROM 009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$257,000.00)	\$0.00	(\$130,000.00)	\$0.00	(\$127,000.00)	50.6%
007-000-38100	INTEREST	(\$1,500.00)	\$0.00	(\$9,350.16)	\$0.00	\$7,850.16	623.3%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$598.28)	\$0.00	\$298.28	199.4%
007-000-39201	CASH CARRY FORWARD	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-39900	MISCELLANEOUS	(\$3,000.00)	\$0.00	(\$196,973.45)	\$0.00	\$193,973.45	6565.8%
	<i>Prior Year:</i>	(\$3,000.00)	\$130,000.00	(\$301,715.03)	\$0.00	\$168,715.03	5723.8%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$804,700.00)	\$0.00	(\$513,135.08)	\$0.00	(\$291,564.92)	63.8%
	<i>Prior Year:</i>	(\$570,500.00)	\$130,000.00	(\$1,105,374.88)	\$0.00	\$404,874.88	171.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$804,700.00)	\$0.00	(\$513,135.08)	\$0.00	(\$291,564.92)	63.8%
	<i>Prior Year:</i>	(\$570,500.00)	\$130,000.00	(\$1,105,374.88)	\$0.00	\$404,874.88	171.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$66,682.00	\$40,739.20	(\$3,931.20)	\$0.00	\$29,874.00	55.2%
	<i>Prior Year:</i>	\$29,288.00	\$28,610.88	\$0.00	\$0.00	\$677.12	97.7%
007-523-40415	HIGHWAY MAINTENANCE	\$16,500.00	\$19,691.26	\$0.00	\$0.00	(\$3,191.26)	119.3%
	<i>Prior Year:</i>	\$16,500.00	\$12,195.37	\$0.00	\$0.00	\$4,304.63	73.9%
007-523-60400	ENGINEERING	\$295,000.00	\$113,409.05	\$0.00	\$0.00	\$181,590.95	38.4%
	<i>Prior Year:</i>	\$286,000.00	\$144,862.49	\$0.00	\$0.00	\$141,137.51	50.7%

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	\$92,304.24	(\$280.80)	\$0.00	\$287,976.56	24.2%
	<i>Prior Year:</i>	<i>\$198,000.00</i>	<i>\$652,455.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$454,455.47)</i>	<i>329.5%</i>
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$43,274.99	\$0.00	\$0.00	(\$3,274.99)	108.2%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$23,388.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,611.01</i>	<i>58.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$798,182.00	\$309,418.74	(\$4,212.00)	\$0.00	\$492,975.26	38.2%
	<i>Prior Year:</i>	<i>\$569,788.00</i>	<i>\$861,513.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$291,725.20)</i>	<i>151.2%</i>
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$569,788.00</i>	<i>\$861,513.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$291,725.20)</i>	<i>151.2%</i>
	TOTAL REVENUES for FUND: 007 :	(\$804,700.00)	\$0.00	(\$513,135.08)	\$0.00	(\$291,564.92)	63.8%
	<i>Prior Year:</i>	<i>(\$570,500.00)</i>	<i>\$130,000.00</i>	<i>(\$1,105,374.88)</i>	<i>\$0.00</i>	<i>\$404,874.88</i>	<i>171.0%</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	(\$1.89)	\$0.00	\$0.89	189.0%
	<i>Prior Year:</i>	(\$3.00)	\$0.00	(\$160.36)	\$0.00	\$157.36	5345.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$240,001.00)	\$0.00	(\$1.89)	\$0.00	(\$239,999.11)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,757.40)	\$0.00	\$13,754.40	103.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$240,001.00)	\$0.00	(\$1.89)	\$0.00	(\$239,999.11)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,757.40)	\$0.00	\$13,754.40	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	\$365,720.00	\$0.00	\$0.00	(\$13,720.00)	103.9%
	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	\$365,720.00	\$0.00	\$0.00	(\$13,720.00)	103.9%
	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	\$365,720.00	\$0.00	\$0.00	(\$13,720.00)	103.9%
	TOTAL REVENUES for FUND: 008 :	(\$240,001.00)	\$0.00	(\$1.89)	\$0.00	(\$239,999.11)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,757.40)	\$0.00	\$13,754.40	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)	\$104,722.87	(\$1,254,558.56)	\$0.00	\$99,835.69	109.5%
	<i>Prior Year:</i>	(\$1,100,000.00)	\$56,810.23	(\$1,132,324.05)	\$0.00	(\$24,486.18)	97.8%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$282,704.00)	\$0.00	(\$282,028.00)	\$0.00	(\$676.00)	99.8%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	(\$282,732.00)	\$0.00	\$117,732.00	171.4%
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	(\$572,589.16)	\$0.00	\$0.16	100.0%
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	(\$37,362.02)	\$0.00	\$25,362.02	311.4%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$13,537.76)	\$0.00	\$13,337.76	6768.9%
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)	\$104,722.87	(\$1,573,948.58)	\$0.00	(\$1,873,245.29)	44.0%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$2,006,132.57)	\$0.00	(\$189,466.66)	91.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,342,471.00)	\$104,722.87	(\$1,573,948.58)	\$0.00	(\$1,873,245.29)	44.0%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$2,006,132.57)	\$0.00	(\$189,466.66)	91.1%
	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	\$134,747.89	(\$5,092.13)	\$0.00	\$6,380.24	95.3%
	<i>Prior Year:</i>	\$132,600.00	\$131,428.02	(\$5,000.00)	\$0.00	\$6,171.98	95.3%

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	\$51,331.92	(\$4,806.67)	\$0.00	\$1,860.75	96.2%
	<i>Prior Year:</i>	<i>\$46,974.00</i>	<i>\$46,925.06</i>	<i>(\$1,758.31)</i>	<i>\$0.00</i>	<i>\$1,807.25</i>	<i>96.2%</i>
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$311,662.00	\$338,306.73	(\$20,004.10)	\$0.00	(\$6,640.63)	102.1%
	<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	\$52,646.20	\$0.00	\$0.00	\$19,353.80	73.1%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$44,004.38</i>	<i>(\$3,360.08)</i>	<i>\$0.00</i>	<i>\$19,355.70</i>	<i>67.7%</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>\$28,191.70</i>	<i>(\$1,084.62)</i>	<i>\$0.00</i>	<i>(\$3,107.08)</i>	<i>112.9%</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>\$84,850.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,149.74</i>	<i>84.9%</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>\$42,567.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,432.41</i>	<i>85.1%</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	\$107,157.35	\$0.00	\$0.00	\$11,842.65	90.0%
	<i>Prior Year:</i>	<i>\$94,100.00</i>	<i>\$91,507.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,592.81</i>	<i>97.2%</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>\$21,913.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$1,981,588.00	\$1,749,735.32	\$0.00	\$0.00	\$231,852.68	88.3%
	<i>Prior Year:</i>	<i>\$710,100.00</i>	<i>\$28,589.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$681,510.65</i>	<i>4.0%</i>
009-522-73500	MAINTENANCE	\$267,000.00	\$273,941.55	\$0.00	\$0.00	(\$6,941.55)	102.6%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$217,069.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$25,069.42)</i>	<i>113.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$3,314,672.00	\$3,021,771.97	(\$29,902.90)	\$0.00	\$322,802.93	90.3%
	<i>Prior Year:</i>	<i>\$2,138,300.00</i>	<i>\$1,341,138.36</i>	<i>(\$36,526.21)</i>	<i>\$0.00</i>	<i>\$833,687.85</i>	<i>61.0%</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	\$1,341,138.36	(\$36,526.21)	\$0.00	\$833,687.85	61.0%
	TOTAL REVENUES for FUND: 009 :	(\$3,342,471.00)	\$104,722.87	(\$1,573,948.58)	\$0.00	(\$1,873,245.29)	44.0%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$2,006,132.57)	\$0.00	(\$189,466.66)	91.1%
	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)	\$184,015.88	(\$1,916,500.78)	\$0.00	(\$67,515.10)	96.2%
	<i>Prior Year:</i>	(\$1,600,000.00)	\$0.00	(\$1,638,802.57)	\$0.00	\$38,802.57	102.4%
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	(\$898,686.54)	\$0.00	(\$0.46)	100.0%
010-000-38100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$43,153.05)	\$0.00	\$31,153.05	359.6%
	<i>Prior Year:</i>	(\$350.00)	\$0.00	(\$14,033.69)	\$0.00	\$13,683.69	4009.6%
010-000-39201	CASH CARRY FORWARD	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$272,451.55)	\$0.00	\$172,451.55	272.5%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$185,670.12)	\$0.00	\$85,670.12	185.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,162,000.00)	\$184,015.88	(\$2,232,105.38)	\$0.00	(\$113,910.50)	94.7%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,737,192.92)	\$0.00	\$138,155.92	105.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,162,000.00)	\$184,015.88	(\$2,232,105.38)	\$0.00	(\$113,910.50)	94.7%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,737,192.92)	\$0.00	\$138,155.92	105.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	EXPENDITURES						
010-525-73000	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$7,878.25	(\$7,878.25)	\$0.00	\$0.00	0.0%
010-525-73500	MAINTENANCE	\$2,000,000.00	\$2,367,923.88	\$0.00	\$0.00	(\$367,923.88)	118.4%
	<i>Prior Year:</i>	\$2,502,000.00	\$2,509,442.27	(\$7,656.01)	\$0.00	\$213.74	100.0%
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	\$2,463,631.28	\$0.00	\$0.00	(\$313,631.28)	114.6%
	<i>Prior Year:</i>	\$2,598,000.00	\$2,628,683.61	(\$15,534.26)	\$0.00	(\$15,149.35)	100.6%

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	\$2,628,683.61	(\$15,534.26)	\$0.00	(\$15,149.35)	100.6%
	TOTAL REVENUES for FUND: 010 :	(\$2,162,000.00)	\$184,015.88	(\$2,232,105.38)	\$0.00	(\$113,910.50)	94.7%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,737,192.92)	\$0.00	\$138,155.92	105.3%
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,534.26)	\$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	(\$430,874.55)	\$0.00	\$200,874.55	187.3%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$348,470.26)	\$0.00	\$118,470.26	151.5%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$85,409.00)	\$0.00	(\$133,494.84)	\$0.00	\$48,085.84	156.3%
	<i>Prior Year:</i>	(\$136,000.00)	\$0.00	(\$139,225.65)	\$0.00	\$3,225.65	102.4%
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	(\$480,594.53)	\$0.00	\$37,189.53	108.4%
014-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$15,436.09)	\$0.00	\$15,236.09	7718.0%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$814.12)	\$0.00	\$664.12	542.7%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$490,458.00)	\$0.00	(\$490,458.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$507,427.91)	\$0.00	\$127,427.91	133.5%
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	(\$1,070,263.48)	\$0.00	(\$430,188.52)	71.3%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$1,476,532.47)	\$0.00	\$223,084.47	117.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,500,452.00)	\$0.00	(\$1,070,263.48)	\$0.00	(\$430,188.52)	71.3%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$1,476,532.47)	\$0.00	\$223,084.47	117.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$85,409.00	\$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	\$121,093.96	\$0.00	\$0.00	\$1.04	100.0%
	<i>Prior Year:</i>	\$121,095.00	\$112,352.98	\$0.00	\$0.00	\$8,742.02	92.8%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$58,675.00	\$58,675.00	(\$27,905.00)	\$0.00	\$27,905.00	52.4%
	<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	\$57,716.75	\$0.00	\$0.00	\$4,178.25	93.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
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	\$31,429.53	\$0.00	\$0.00	\$10,477.47	75.0%
	<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	\$1,005,416.72	\$0.00	\$0.00	(\$5,416.72)	100.5%
	<i>Prior Year:</i>	\$895,000.00	\$895,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,446,279.00	\$1,351,629.96	(\$27,905.00)	\$0.00	\$122,554.04	91.5%
	<i>Prior Year:</i>	<i>\$1,251,955.00</i>	<i>\$1,075,275.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$176,679.02</i>	<i>85.9%</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>\$1,075,275.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$176,679.02</i>	<i>85.9%</i>
	TOTAL REVENUES for FUND: 014 :	(\$1,500,452.00)	\$0.00	(\$1,070,263.48)	\$0.00	(\$430,188.52)	71.3%
	<i>Prior Year:</i>	<i>(\$1,253,448.00)</i>	<i>\$0.00</i>	<i>(\$1,476,532.47)</i>	<i>\$0.00</i>	<i>\$223,084.47</i>	<i>117.8%</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	(\$5,712.44)	\$0.00	\$5,712.44	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$40,325.66)	\$0.00	(\$396.34)	99.0%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	(\$40,389.38)	\$0.00	(\$332.62)	99.2%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,500.00)	\$0.00	(\$3,050.00)	\$0.00	(\$1,450.00)	67.8%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$3,900.00)	\$0.00	(\$100.00)	97.5%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$664.99	(\$143,730.24)	\$0.00	(\$26,934.75)	84.2%
	<i>Prior Year:</i>	(\$170,000.00)	\$2,090.00	(\$159,737.00)	\$0.00	(\$12,353.00)	92.7%
015-000-33003	FEES: RADON KITS	(\$1,015.00)	\$0.00	(\$260.00)	\$0.00	(\$755.00)	25.6%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$525.00)	\$0.00	(\$1,075.00)	32.8%
015-000-33004	FEES: VITAL RECORDS	(\$56,905.00)	\$0.00	(\$44,446.00)	\$0.00	(\$12,459.00)	78.1%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$44,975.00)	\$0.00	\$3,975.00	109.7%
015-000-33005	FEES: WELL & SEPTIC	(\$60,000.00)	\$0.00	(\$45,226.00)	\$0.00	(\$14,774.00)	75.4%
	<i>Prior Year:</i>	(\$50,169.00)	\$90.00	(\$60,485.00)	\$0.00	\$10,226.00	120.4%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$92,450.00)	\$0.00	(\$166,351.77)	\$0.00	\$73,901.77	179.9%
	<i>Prior Year:</i>	(\$187,127.00)	\$0.00	(\$322,539.90)	\$0.00	\$135,412.90	172.4%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$274,425.00)	\$51,547.18	(\$278,489.28)	\$0.00	(\$47,482.90)	82.7%
	<i>Prior Year:</i>	(\$254,628.00)	\$0.00	(\$211,747.82)	\$0.00	(\$42,880.18)	83.2%
015-000-34203	WIC GRANT	(\$297,870.00)	\$46,249.91	(\$310,402.80)	\$0.00	(\$33,717.11)	88.7%
	<i>Prior Year:</i>	(\$257,428.00)	\$0.00	(\$235,744.83)	\$0.00	(\$21,683.17)	91.6%
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
	<i>Prior Year:</i>	(\$92,443.00)	\$0.00	(\$92,443.00)	\$0.00	\$0.00	100.0%
015-000-34205	FAMILY PLANNING GRANT	(\$56,702.00)	\$19,892.07	(\$45,180.30)	\$0.00	(\$31,413.77)	44.6%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$28,966.59)	\$0.00	\$8,966.59	144.8%
015-000-34211	PEER COUNSELING - WIC	(\$30,907.00)	\$2,596.76	(\$22,282.76)	\$0.00	(\$11,221.00)	63.7%
	<i>Prior Year:</i>	(\$28,492.00)	\$0.00	(\$27,206.01)	\$0.00	(\$1,285.99)	95.5%
015-000-34212	CHILDHOOD LEAD	(\$50,107.00)	\$0.00	(\$36,850.03)	\$0.00	(\$13,256.97)	73.5%
	<i>Prior Year:</i>	(\$52,999.00)	\$0.00	(\$60,468.48)	\$0.00	\$7,469.48	114.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34250	OUNCE OF PREVENTION	(\$282,976.00)	\$0.00	(\$194,599.48)	\$0.00	(\$88,376.52)	68.8%
	<i>Prior Year:</i>	(\$268,970.00)	\$0.00	(\$259,003.41)	\$0.00	(\$9,966.59)	96.3%
015-000-34251	UNIVERSAL NEWBORN	(\$370,954.00)	\$0.00	(\$238,968.76)	\$0.00	(\$131,985.24)	64.4%
	<i>Prior Year:</i>	(\$350,970.00)	\$0.00	(\$323,922.33)	\$0.00	(\$27,047.67)	92.3%
015-000-34258	COORDINATED INTAKE-HFI	(\$209,825.00)	\$32,516.13	(\$239,638.45)	\$0.00	(\$2,702.68)	98.7%
	<i>Prior Year:</i>	(\$169,724.00)	\$0.00	(\$168,637.95)	\$0.00	(\$1,086.05)	99.4%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$223,504.00)	\$22,122.68	(\$189,881.95)	\$0.00	(\$55,744.73)	75.1%
	<i>Prior Year:</i>	(\$212,226.00)	\$0.00	(\$199,690.77)	\$0.00	(\$12,535.23)	94.1%
015-000-34265	BREAST & CERVICAL CANCER	(\$123,562.00)	\$18,885.32	(\$108,152.44)	\$0.00	(\$34,294.88)	72.2%
	<i>Prior Year:</i>	(\$119,234.00)	\$0.00	(\$108,035.83)	\$0.00	(\$11,198.17)	90.6%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$72,024.00)	\$7,559.88	(\$38,357.26)	\$0.00	(\$41,226.62)	42.8%
	<i>Prior Year:</i>	(\$70,524.00)	\$0.00	(\$44,713.49)	\$0.00	(\$25,810.51)	63.4%
015-000-34267	WISE WOMEN	(\$69,502.00)	\$4,039.44	(\$64,016.46)	\$0.00	(\$9,524.98)	86.3%
	<i>Prior Year:</i>	(\$84,824.00)	\$0.00	(\$62,776.94)	\$0.00	(\$22,047.06)	74.0%
015-000-34269	TICKET FOR THE CURE	(\$103,074.00)	\$3,395.82	(\$33,980.86)	\$0.00	(\$72,488.96)	29.7%
	<i>Prior Year:</i>	(\$100,394.00)	\$0.00	(\$78,576.69)	\$0.00	(\$21,817.31)	78.3%
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)	\$18,576.80	(\$86,102.88)	\$0.00	(\$58,747.92)	53.5%
	<i>Prior Year:</i>	(\$68,162.00)	\$0.00	(\$100,333.11)	\$0.00	\$32,171.11	147.2%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$20,484.00)	\$0.00	(\$20,287.76)	\$0.00	(\$196.24)	99.0%
	<i>Prior Year:</i>	(\$17,471.00)	\$0.00	(\$15,825.50)	\$0.00	(\$1,645.50)	90.6%
015-000-34288	WEST NILE VIRUS	(\$13,348.00)	\$0.00	(\$13,261.74)	\$0.00	(\$86.26)	99.4%
	<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)	\$8,368.33	(\$39,015.28)	\$0.00	(\$16,058.05)	65.6%
	<i>Prior Year:</i>	(\$48,616.00)	\$0.00	(\$47,105.24)	\$0.00	(\$1,510.76)	96.9%
015-000-34294	RADON GRANT	(\$12,000.00)	\$7,340.60	(\$7,340.61)	\$0.00	(\$11,999.99)	0.0%
	<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	(\$88,731.33)	\$0.00	\$1,152.33	101.3%
	<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	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$24,040.00)	\$0.00	(\$23,884.78)	\$0.00	(\$155.22)	99.4%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$23,866.08)	\$0.00	\$526.08	102.3%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$20,273.00)	\$0.00	(\$16,421.90)	\$0.00	(\$3,851.10)	81.0%
	<i>Prior Year:</i>	(\$14,039.00)	\$0.00	(\$14,957.67)	\$0.00	\$918.67	106.5%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$28,600.00)	\$2,883.83	(\$30,768.46)	\$0.00	(\$715.37)	97.5%
	<i>Prior Year:</i>	(\$19,400.00)	\$0.00	(\$182,207.67)	\$0.00	\$162,807.67	939.2%
015-000-34840	MOVING BEYOND DEPRESSION	(\$133,943.00)	\$0.00	(\$85,176.87)	\$0.00	(\$48,766.13)	63.6%
	<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	(\$25,954.38)	\$0.00	(\$6,436.62)	80.1%
	<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	(\$58,115.15)	\$0.00	(\$549.85)	99.1%
	<i>Prior Year:</i>	(\$56,128.00)	\$0.00	(\$410,655.00)	\$0.00	\$354,527.00	731.6%
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	(\$20.00)	\$0.00	(\$80.00)	20.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$1,550.00)	\$0.00	(\$378.78)	\$0.00	(\$1,171.22)	24.4%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$1,305.25)	\$0.00	(\$894.75)	59.3%
015-000-35107	PRIVATE PAY: CHSP	(\$100,000.00)	\$0.00	(\$116,050.47)	\$0.00	\$16,050.47	116.1%
	<i>Prior Year:</i>	(\$88,500.00)	\$0.00	(\$86,525.96)	\$0.00	(\$1,974.04)	97.8%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$7,000.00)	\$0.00	(\$8,072.65)	\$0.00	\$1,072.65	115.3%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$4,800.64)	\$0.00	(\$16,699.36)	22.3%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$3,500.00)	\$0.00	(\$6,172.23)	\$0.00	\$2,672.23	176.3%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$6,008.37)	\$0.00	(\$3,241.63)	65.0%
015-000-35139	FEE: TB	(\$1,550.00)	\$0.00	(\$1,095.54)	\$0.00	(\$454.46)	70.7%
	<i>Prior Year:</i>	(\$1,950.00)	\$15.00	(\$1,065.30)	\$0.00	(\$899.70)	53.9%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$50.00)	\$0.00	(\$180.00)	\$0.00	\$130.00	360.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$40.00)	\$0.00	(\$60.00)	40.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,626.00)	\$0.10	(\$1,679.21)	\$0.00	\$53.11	103.3%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$2,663.89)	\$0.00	\$1,413.89	213.1%
015-000-35605	IDPA: FAMILY PLANNING	(\$3,000.00)	\$0.00	(\$1,824.78)	\$0.00	(\$1,175.22)	60.8%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$1,532.57)	\$0.00	(\$3,467.43)	30.7%

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	(\$20,879.26)	\$0.00	(\$4,120.74)	83.5%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$19,895.63)	\$0.00	(\$3,104.37)	86.5%
015-000-35625	IDPA: IMMUNIZATIONS	(\$5,000.00)	\$274.32	(\$10,357.26)	\$0.00	\$5,082.94	201.7%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$7,135.00)	\$0.00	(\$1,365.00)	83.9%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	0.0%
015-000-36900	MEDICARE	(\$800.00)	\$0.00	(\$882.29)	\$0.00	\$82.29	110.3%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$1,679.85)	\$0.00	\$179.85	112.0%
015-000-38100	INTEREST INCOME	(\$900.00)	\$0.00	(\$13,724.72)	\$0.00	\$12,824.72	1525.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$2,058.34)	\$0.00	(\$941.66)	68.6%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$133,358.00)	\$13,203.36	(\$113,810.87)	\$0.00	(\$32,750.49)	75.4%
	<i>Prior Year:</i>	(\$118,812.00)	\$0.00	(\$117,702.19)	\$0.00	(\$1,109.81)	99.1%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$40,023.00)	\$8,870.60	(\$43,222.15)	\$0.00	(\$5,671.45)	85.8%
	<i>Prior Year:</i>	(\$122,788.00)	\$0.00	(\$86,681.79)	\$0.00	(\$36,106.21)	70.6%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	(\$22,500.00)	\$0.00	\$7,500.00	150.0%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	50.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,600.00)	\$0.00	(\$1,440.00)	\$0.00	(\$160.00)	90.0%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$1,435.00)	\$0.00	\$235.00	119.6%
015-000-39806	DONATIONS: STD	(\$3,250.00)	\$0.00	(\$3,301.80)	\$0.00	\$51.80	101.6%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,912.37)	\$0.00	(\$1,087.63)	72.8%
015-000-39900	MISCELLANEOUS	(\$8,490.00)	\$0.00	(\$6,736.84)	\$0.00	(\$1,753.16)	79.4%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$15,024.78)	\$0.00	\$10,524.78	333.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,639,516.00)	\$328,988.12	(\$3,177,314.19)	\$0.00	(\$791,189.93)	78.3%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$62,195.00	(\$3,767,771.07)	\$0.00	\$302,209.07	108.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,639,516.00)	\$328,988.12	(\$3,177,314.19)	\$0.00	(\$791,189.93)	78.3%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$62,195.00	(\$3,767,771.07)	\$0.00	\$302,209.07	108.9%
	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%
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	\$133,070.40	(\$3,952.53)	\$0.00	(\$16,529.87)	114.7%
	<i>Prior Year:</i>	<i>\$110,671.00</i>	<i>\$106,591.36</i>	<i>(\$3,846.74)</i>	<i>\$0.00</i>	<i>\$7,926.38</i>	<i>92.8%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,866,313.00	\$1,767,486.91	(\$142,507.82)	\$0.00	\$241,333.91	87.1%
	<i>Prior Year:</i>	<i>\$1,709,059.00</i>	<i>\$1,612,952.21</i>	<i>(\$63,792.28)</i>	<i>\$0.00</i>	<i>\$159,899.07</i>	<i>90.6%</i>
015-601-40600	PART-TIME SALARIES	\$174,420.00	\$150,688.22	(\$16,013.52)	\$0.00	\$39,745.30	77.2%
	<i>Prior Year:</i>	<i>\$153,231.00</i>	<i>\$169,994.38</i>	<i>(\$7,238.60)</i>	<i>\$0.00</i>	<i>(\$9,524.78)</i>	<i>106.2%</i>
015-601-50490	PAMPHLETS	\$9,149.00	\$4,919.21	\$0.00	\$0.00	\$4,229.79	53.8%
	<i>Prior Year:</i>	<i>\$10,301.00</i>	<i>\$3,647.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,653.68</i>	<i>35.4%</i>
015-601-51000	PRINTING	\$6,075.00	\$6,771.88	\$0.00	\$0.00	(\$696.88)	111.5%
	<i>Prior Year:</i>	<i>\$9,267.00</i>	<i>\$4,922.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,344.85</i>	<i>53.1%</i>
015-601-51500	MEDICAL SUPPLIES	\$41,887.00	\$15,163.26	(\$788.26)	\$0.00	\$27,512.00	34.3%
	<i>Prior Year:</i>	<i>\$16,238.00</i>	<i>\$23,620.90</i>	<i>(\$66.97)</i>	<i>\$0.00</i>	<i>(\$7,315.93)</i>	<i>145.1%</i>
015-601-52010	JANITORIAL SUPPLIES	\$4,500.00	\$3,744.67	(\$131.20)	\$0.00	\$886.53	80.3%
	<i>Prior Year:</i>	<i>\$7,750.00</i>	<i>\$2,369.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,380.74</i>	<i>30.6%</i>
015-601-55000	OFFICE SUPPLIES	\$115,380.00	\$91,098.01	(\$6,495.23)	\$0.00	\$30,777.22	73.3%
	<i>Prior Year:</i>	<i>\$80,176.00</i>	<i>\$77,712.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,463.66</i>	<i>96.9%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$18,002.00	\$18,564.80	(\$1,430.77)	\$0.00	\$867.97	95.2%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$15,962.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,537.24</i>	<i>56.0%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$117,417.00	\$254,090.39	(\$27,676.59)	\$0.00	(\$108,996.80)	192.8%
	<i>Prior Year:</i>	<i>\$347,947.00</i>	<i>\$359,176.93</i>	<i>(\$5,155.61)</i>	<i>\$0.00</i>	<i>(\$6,074.32)</i>	<i>101.7%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$72,024.00	\$38,286.12	(\$4,252.04)	\$0.00	\$37,989.92	47.3%
	<i>Prior Year:</i>	<i>\$70,524.00</i>	<i>\$47,513.76</i>	<i>(\$905.25)</i>	<i>\$0.00</i>	<i>\$23,915.49</i>	<i>66.1%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$2,261.75	(\$146.10)	\$0.00	\$8,734.35	19.5%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$3,499.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,350.46</i>	<i>32.3%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$10,500.00	\$8,418.05	(\$1,214.13)	\$0.00	\$3,296.08	68.6%
	<i>Prior Year:</i>	<i>\$3,742.00</i>	<i>\$9,366.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,624.61)</i>	<i>250.3%</i>
015-601-61600	TRAVEL EXPENSE	\$52,152.00	\$32,248.07	(\$710.82)	\$0.00	\$20,614.75	60.5%
	<i>Prior Year:</i>	<i>\$42,012.00</i>	<i>\$28,654.67</i>	<i>(\$144.37)</i>	<i>\$0.00</i>	<i>\$13,501.70</i>	<i>67.9%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$9,400.00	\$13,216.77	(\$138.93)	\$0.00	(\$3,677.84)	139.1%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$9,457.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,457.64)</i>	<i>315.3%</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	\$522,297.08	\$0.00	\$0.00	\$72,433.92	87.8%
	<i>Prior Year:</i>	<i>\$507,840.00</i>	<i>\$437,945.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,894.75</i>	<i>86.2%</i>
015-601-64000	NATURAL GAS	\$4,980.00	\$3,515.82	(\$424.24)	\$0.00	\$1,888.42	62.1%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$4,162.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,382.94)</i>	<i>149.7%</i>
015-601-64100	ELECTRICITY	\$26,930.00	\$20,032.92	(\$82.11)	\$0.00	\$6,979.19	74.1%
	<i>Prior Year:</i>	<i>\$23,630.00</i>	<i>\$15,830.19</i>	<i>(\$859.07)</i>	<i>\$0.00</i>	<i>\$8,658.88</i>	<i>63.4%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$32,277.45	(\$2,690.42)	\$0.00	(\$17,587.03)	246.6%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$37,655.94</i>	<i>(\$134.64)</i>	<i>\$0.00</i>	<i>(\$25,521.30)</i>	<i>312.7%</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	\$2,328.41	(\$209.32)	\$0.00	\$880.91	70.6%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,291.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$108.28</i>	<i>95.5%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,100.00	\$855.00	(\$95.00)	\$0.00	\$340.00	69.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$955.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44.60</i>	<i>95.5%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$15,724.62	(\$1,197.38)	\$0.00	\$5,472.76	72.6%
	<i>Prior Year:</i>	<i>\$18,450.00</i>	<i>\$13,859.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,590.20</i>	<i>75.1%</i>
015-601-66100	RENT	\$19,990.00	\$16,197.08	(\$500.00)	\$0.00	\$4,292.92	78.5%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$10,058.87</i>	<i>(\$225.00)</i>	<i>\$0.00</i>	<i>\$5,166.13</i>	<i>65.6%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$4,895.14	\$0.00	\$0.00	\$832.86	85.5%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$4,295.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,432.12</i>	<i>75.0%</i>
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	\$4,796.90	(\$406.24)	\$0.00	\$6,611.34	39.9%
	<i>Prior Year:</i>	<i>\$29,252.00</i>	<i>\$8,875.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,376.16</i>	<i>30.3%</i>
015-601-67300	DUES & MEMBERSHIPS	\$16,000.00	\$11,591.44	(\$1,102.34)	\$0.00	\$5,510.90	65.6%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$16,795.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,795.90)</i>	<i>112.0%</i>
015-601-67500	MEETINGS & SEMINARS	\$14,069.00	\$6,654.76	(\$145.50)	\$0.00	\$7,559.74	46.3%
	<i>Prior Year:</i>	<i>\$10,870.00</i>	<i>\$12,427.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,557.53)</i>	<i>114.3%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$22,000.00	\$16,388.00	(\$1,048.00)	\$0.00	\$6,660.00	69.7%
	<i>Prior Year:</i>	<i>\$19,400.00</i>	<i>\$19,008.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$392.00</i>	<i>98.0%</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	\$2,020.45	(\$92.95)	\$0.00	\$772.50	71.4%
	<i>Prior Year:</i>	\$6,698.00	\$2,283.50	\$0.00	\$0.00	\$4,414.50	34.1%
015-601-69330	TRANSFER TO 033 IMRF	\$49,742.00	\$48,152.01	\$0.00	\$0.00	\$1,589.99	96.8%
	<i>Prior Year:</i>	\$155,272.00	\$94,433.64	\$0.00	\$0.00	\$60,838.36	60.8%
015-601-69340	TRANSFER TO 029 FICA	\$164,729.00	\$148,969.61	\$0.00	\$0.00	\$15,759.39	90.4%
	<i>Prior Year:</i>	\$150,931.00	\$139,510.41	\$0.00	\$0.00	\$11,420.59	92.4%
015-601-74300	OFFICE EQUIP (OVER \$500)	\$0.00	\$7,661.45	\$0.00	\$0.00	(\$7,661.45)	0.0%
	<i>Prior Year:</i>	\$10,596.00	\$23,426.16	\$0.00	\$0.00	(\$12,830.16)	221.1%
015-601-75900	OTHER EXPENSE	\$0.00	\$6,302.69	\$0.00	\$0.00	(\$6,302.69)	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	\$3,410,689.34	(\$213,451.44)	\$0.00	\$442,278.10	87.8%
	<i>Prior Year:</i>	\$3,637,509.00	\$3,325,573.89	(\$82,368.53)	\$0.00	\$394,303.64	89.2%
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,637,509.00	\$3,325,573.89	(\$82,368.53)	\$0.00	\$394,303.64	89.2%
	TOTAL REVENUES for FUND: 015 :	(\$3,639,516.00)	\$328,988.12	(\$3,177,314.19)	\$0.00	(\$791,189.93)	78.3%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$62,195.00	(\$3,767,771.07)	\$0.00	\$302,209.07	108.9%
	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	(\$82,368.53)	\$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	(\$9,585.00)	\$0.00	(\$415.00)	95.9%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$10,419.00)	\$0.00	\$419.00	104.2%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$11.00	(\$73,566.00)	\$0.00	(\$16,445.00)	81.7%
	<i>Prior Year:</i>	(\$90,000.00)	\$144.00	(\$94,349.00)	\$0.00	\$4,205.00	104.7%
016-000-33000	MICRO CHIP FEES	(\$500.00)	\$0.00	(\$870.00)	\$0.00	\$370.00	174.0%
	<i>Prior Year:</i>	(\$900.00)	\$0.00	(\$660.00)	\$0.00	(\$240.00)	73.3%
016-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$171.38)	\$0.00	\$71.38	171.4%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$153.19)	\$0.00	(\$346.81)	30.6%
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	(\$325.00)	\$0.00	\$325.00	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	(\$84,517.38)	\$0.00	(\$41,093.62)	67.3%
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$105,581.19)	\$0.00	(\$46,962.81)	69.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,600.00)	\$11.00	(\$84,517.38)	\$0.00	(\$41,093.62)	67.3%
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$105,581.19)	\$0.00	(\$46,962.81)	69.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$10,400.00	\$10,400.00	(\$400.00)	\$0.00	\$400.00	96.2%
	<i>Prior Year:</i>	\$14,911.00	\$11,724.89	(\$547.21)	\$0.00	\$3,733.32	75.0%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$42,848.00	\$45,800.00	(\$4,853.43)	\$0.00	\$1,901.43	95.6%
	<i>Prior Year:</i>	\$32,702.00	\$38,672.18	(\$1,269.90)	\$0.00	(\$4,700.28)	114.4%
016-603-40310	SALARY - SECRETARY	\$12,440.00	\$9,404.50	(\$469.00)	\$0.00	\$3,504.50	71.8%
	<i>Prior Year:</i>	\$12,449.00	\$12,181.40	(\$456.40)	\$0.00	\$724.00	94.2%
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	\$1,290.78	\$0.00	\$0.00	\$209.22	86.1%
	<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	\$3,417.72	\$0.00	\$0.00	(\$417.72)	113.9%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$4,084.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,084.54)</i>	<i>136.2%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$1,050.00	\$0.00	\$0.00	\$950.00	52.5%
	<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	\$1,454.71	\$0.00	\$0.00	\$333.29	81.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$500.00	\$411.85	\$0.00	\$0.00	\$88.15	82.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$830.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$330.77)</i>	<i>166.2%</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>\$5,051.00</i>	<i>(\$377.00)</i>	<i>\$0.00</i>	<i>\$3,326.00</i>	<i>58.4%</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>\$141.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$158.01</i>	<i>47.3%</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	\$23,116.14	\$0.00	\$0.00	\$3,098.86	88.2%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$19,878.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,121.02</i>	<i>90.4%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$11,000.00	\$4,422.00	\$0.00	\$0.00	\$6,578.00	40.2%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$11,530.39</i>	<i>(\$402.00)</i>	<i>\$0.00</i>	<i>\$3,871.61</i>	<i>74.2%</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>\$904.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>64.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$120,391.00	\$103,625.90	(\$5,722.43)	\$0.00	\$22,487.53	81.3%
	<i>Prior Year:</i>	<i>\$114,466.00</i>	<i>\$107,086.11</i>	<i>(\$3,052.51)</i>	<i>\$0.00</i>	<i>\$10,432.40</i>	<i>90.9%</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	\$107,086.11	(\$3,052.51)	\$0.00	\$10,432.40	90.9%
	TOTAL REVENUES for FUND: 016 :	(\$125,600.00)	\$11.00	(\$84,517.38)	\$0.00	(\$41,093.62)	67.3%
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$105,581.19)	\$0.00	(\$46,962.81)	69.2%
	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	(\$197,826.70)	\$0.00	(\$2,173.30)	98.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$164,074.23)	\$0.00	(\$1,544.77)	99.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$200,000.00)	\$0.00	(\$197,826.70)	\$0.00	(\$2,173.30)	98.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$164,074.23)	\$0.00	(\$1,544.77)	99.1%
	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	(\$197,826.70)	\$0.00	(\$2,173.30)	98.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$164,074.23)	\$0.00	(\$1,544.77)	99.1%
	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%
	TOTAL REVENUES for FUND: 019 :	(\$200,000.00)	\$0.00	(\$197,826.70)	\$0.00	(\$2,173.30)	98.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$164,074.23)	\$0.00	(\$1,544.77)	99.1%
	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	(\$19,244.21)	\$0.00	\$6,887.21	155.7%
	<i>Prior Year:</i>	(\$9,000.00)	\$0.00	(\$21,863.14)	\$0.00	\$12,863.14	242.9%
020-000-34100	PROBATION SERVICE FEES	(\$80,480.00)	\$0.00	(\$118,932.21)	\$0.00	\$38,452.21	147.8%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$117,795.62)	\$0.00	(\$2,204.38)	98.2%
020-000-34120	DRUG TESTING FEES	(\$9,052.00)	\$0.00	(\$12,324.09)	\$0.00	\$3,272.09	136.1%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$12,607.92)	\$0.00	\$8,607.92	315.2%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$21,626.74)	\$0.00	\$20,626.74	2162.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$2,953.98)	\$0.00	\$1,953.98	295.4%
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	(\$172,127.25)	\$0.00	(\$470,761.75)	26.8%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$155,220.66)	\$0.00	(\$452,079.34)	25.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$642,889.00)	\$0.00	(\$172,127.25)	\$0.00	(\$470,761.75)	26.8%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$155,220.66)	\$0.00	(\$452,079.34)	25.6%
	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%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$11,407.28	(\$1,919.48)	\$0.00	\$2,512.20	79.1%
	<i>Prior Year:</i>	\$12,000.00	\$8,666.83	(\$109.24)	\$0.00	\$3,442.41	71.3%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$1,162.08	(\$667.82)	\$0.00	\$1,505.74	24.7%
	<i>Prior Year:</i>	\$2,000.00	\$1,484.17	\$0.00	\$0.00	\$515.83	74.2%
020-803-65000	AUTOMOBILE EXPENSE	\$2,500.00	\$1,153.49	(\$731.89)	\$0.00	\$2,078.40	16.9%
	<i>Prior Year:</i>	\$2,200.00	\$20,685.43	\$0.00	\$0.00	(\$18,485.43)	940.2%
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	\$40,686.91	(\$11,273.94)	\$0.00	\$38,587.03	43.3%
	<i>Prior Year:</i>	\$58,000.00	\$46,394.01	\$0.00	\$0.00	\$11,605.99	80.0%

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	\$3,908.29	(\$2,553.99)	\$0.00	\$5,645.70	19.3%
	<i>Prior Year:</i>	\$7,000.00	\$2,244.52	\$0.00	\$0.00	\$4,755.48	32.1%
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	\$4,517.62	(\$1,318.41)	\$0.00	\$26,800.79	10.7%
	<i>Prior Year:</i>	\$20,000.00	\$9,389.60	\$0.00	\$0.00	\$10,610.40	46.9%
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$4,081.80	(\$2,562.75)	\$0.00	\$16,480.95	8.4%
	<i>Prior Year:</i>	\$18,000.00	\$6,384.00	\$0.00	\$0.00	\$11,616.00	35.5%
020-803-68415	AOIC MISCELLANEOUS 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	\$83,753.47	(\$33,028.28)	\$0.00	\$104,374.81	32.7%
	<i>Prior Year:</i>	\$124,800.00	\$100,784.56	(\$109.24)	\$0.00	\$24,124.68	80.7%
	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	\$100,784.56	(\$109.24)	\$0.00	\$24,124.68	80.7%
	TOTAL REVENUES for FUND: 020 :	(\$642,889.00)	\$0.00	(\$172,127.25)	\$0.00	(\$470,761.75)	26.8%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$155,220.66)	\$0.00	(\$452,079.34)	25.6%
	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	(\$805.82)	\$0.00	(\$194.18)	80.6%
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	(\$28,062.16)	\$0.00	\$62.16	100.2%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$2,719.32)	\$0.00	\$2,719.32	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$201.36)	\$0.00	\$201.36	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	(\$82,800.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	(\$82,800.00)	\$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	(\$85,519.32)	\$0.00	(\$107,180.68)	44.4%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$119,119.34)	\$0.00	(\$110,180.66)	51.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$192,700.00)	\$0.00	(\$85,519.32)	\$0.00	(\$107,180.68)	44.4%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$119,119.34)	\$0.00	(\$110,180.66)	51.9%
	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%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$46,500.00	\$48,173.10	(\$3,461.54)	\$0.00	\$1,788.44	96.2%
	<i>Prior Year:</i>	\$45,450.00	\$45,242.29	(\$1,730.77)	\$0.00	\$1,938.48	95.7%
021-405-40310	SECRETARY	\$1,800.00	\$1,343.50	(\$67.00)	\$0.00	\$523.50	70.9%
	<i>Prior Year:</i>	\$1,747.00	\$1,740.20	(\$65.20)	\$0.00	\$72.00	95.9%
021-405-40600	PART-TIME DIRECTOR	\$25,000.00	\$22,223.42	\$0.00	\$0.00	\$2,776.58	88.9%
	<i>Prior Year:</i>	\$24,100.00	\$18,420.92	(\$897.60)	\$0.00	\$6,576.68	72.7%
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>\$804.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$304.97)</i>	<i>161.0%</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	\$1,394.65	(\$113.53)	\$0.00	\$2,218.88	36.6%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$1,376.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,123.67</i>	<i>39.3%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$5,972.14	\$0.00	\$0.00	\$4,527.86	56.9%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$6,304.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,195.97</i>	<i>60.0%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$2,818.10	\$0.00	\$0.00	\$431.90	86.7%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$1,108.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,141.46</i>	<i>34.1%</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	\$14,028.52	\$0.00	\$0.00	(\$6,528.52)	187.0%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>0.0%</i>
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>\$2,316.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,183.05</i>	<i>66.2%</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>\$65.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$110.00</i>	<i>37.1%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$754.98	\$0.00	\$0.00	\$245.02	75.5%
	<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>\$117.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$882.78</i>	<i>11.7%</i>
021-405-68400	HOME LAND PREPAREDNESS	\$28,000.00	\$14,212.72	\$0.00	\$0.00	\$13,787.28	50.8%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$12,171.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,828.65</i>	<i>42.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68520	EMERGENCY FUND	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,250.00</i>	<i>0.0%</i>
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$633.60	\$0.00	\$0.00	\$4,366.40	12.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$135.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,864.04</i>	<i>2.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$148,125.00	\$113,184.87	(\$3,642.07)	\$0.00	\$38,582.20	74.0%
	<i>Prior Year:</i>	<i>\$146,372.00</i>	<i>\$92,738.36</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$56,527.21</i>	<i>61.4%</i>
	TOTAL REVENUES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$146,372.00</i>	<i>\$92,738.36</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$56,527.21</i>	<i>61.4%</i>
	TOTAL REVENUES for FUND: 021 :	(\$192,700.00)	\$0.00	(\$85,519.32)	\$0.00	(\$107,180.68)	44.4%
	<i>Prior Year:</i>	<i>(\$229,300.00)</i>	<i>\$0.00</i>	<i>(\$119,119.34)</i>	<i>\$0.00</i>	<i>(\$110,180.66)</i>	<i>51.9%</i>
	TOTAL EXPENDITURES for FUND: 021 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$64,454.00)	\$0.00	(\$88,046.22)	\$0.00	\$23,592.22	136.6%
	<i>Prior Year:</i>	(\$110,000.00)	\$0.00	(\$101,943.60)	\$0.00	(\$8,056.40)	92.7%
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	(\$2,313.38)	\$0.00	\$2,263.38	4626.8%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$72.42)	\$0.00	(\$127.58)	36.2%
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	(\$477,287.04)	\$0.00	(\$4,460.84)	95.3%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$102,016.02)	\$0.00	(\$23,483.98)	81.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$94,504.00)	\$387,243.88	(\$477,287.04)	\$0.00	(\$4,460.84)	95.3%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$102,016.02)	\$0.00	(\$23,483.98)	81.3%
	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						
022-804-40300	REGULAR SALARY - DEPUTIES	\$37,000.00	\$39,447.10	(\$5,679.60)	\$0.00	\$3,232.50	91.3%
	<i>Prior Year:</i>	\$58,000.00	\$65,402.49	(\$2,501.80)	\$0.00	(\$4,900.69)	108.4%
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	\$1,127.42	(\$338.00)	\$0.00	\$210.58	78.9%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$18,000.00	\$9,835.48	\$0.00	\$0.00	\$8,164.52	54.6%
	<i>Prior Year:</i>	\$40,000.00	\$19,698.61	\$0.00	\$0.00	\$20,301.39	49.2%
022-804-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$2,000.00	\$0.00	\$0.00	\$1,500.00	57.1%
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	\$5,369.18	\$0.00	\$0.00	\$11,630.82	31.6%
	<i>Prior Year:</i>	\$20,000.00	\$10,341.17	\$0.00	\$0.00	\$9,658.83	51.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
804	<u>CIRCUIT CLERK</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$76,000.00	\$54,651.76	(\$5,679.60)	\$0.00	\$27,027.84	64.4%
	<i>Prior Year:</i>	\$125,500.00	\$98,569.69	(\$2,839.80)	\$0.00	\$29,770.11	76.3%
	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	\$98,569.69	(\$2,839.80)	\$0.00	\$29,770.11	76.3%
	TOTAL REVENUES for FUND: 022 :	(\$94,504.00)	\$387,243.88	(\$477,287.04)	\$0.00	(\$4,460.84)	95.3%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$102,016.02)	\$0.00	(\$23,483.98)	81.3%
	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	(\$7,918.00)	\$0.00	\$918.00	113.1%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$7,010.00)	\$0.00	(\$490.00)	93.5%
024-000-32202	RECORDING FEES	(\$35,000.00)	\$0.00	(\$29,495.25)	\$0.00	(\$5,504.75)	84.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$28,810.00)	\$0.00	(\$1,190.00)	96.0%
024-000-32203	SUBSCRIPTIONS	(\$22,000.00)	\$0.00	(\$21,389.54)	\$0.00	(\$610.46)	97.2%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$21,573.85)	\$0.00	(\$5,426.15)	79.9%
024-000-32410	COUNTY CLERK FEES	(\$7,000.00)	\$0.00	(\$5,639.00)	\$0.00	(\$1,361.00)	80.6%
	<i>Prior Year:</i>	(\$6,500.00)	\$0.00	(\$6,296.00)	\$0.00	(\$204.00)	96.9%
024-000-38100	INTEREST INCOME	(\$65.00)	\$0.00	(\$99.68)	\$0.00	\$34.68	153.4%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$72.91)	\$0.00	(\$2.09)	97.2%
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	(\$64,541.47)	\$0.00	(\$17,958.53)	78.2%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$63,762.76)	\$0.00	(\$18,737.24)	77.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$64,541.47)	\$0.00	(\$17,958.53)	78.2%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$63,762.76)	\$0.00	(\$18,737.24)	77.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$31,468.99	(\$6,540.00)	\$0.00	\$12,571.01	66.5%
	<i>Prior Year:</i>	\$37,500.00	\$9,081.62	\$0.00	\$0.00	\$28,418.38	24.2%
024-902-68600	CONTINGENCIES	\$45,000.00	\$39,105.26	\$0.00	\$0.00	\$5,894.74	86.9%
	<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	\$70,574.25	(\$6,540.00)	\$0.00	\$18,465.75	77.6%
	<i>Prior Year:</i>	\$82,500.00	\$15,081.62	\$0.00	\$0.00	\$67,418.38	18.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$82,500.00	\$15,081.62	\$0.00	\$0.00	\$67,418.38	18.3%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$64,541.47)	\$0.00	(\$17,958.53)	78.2%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$63,762.76)	\$0.00	(\$18,737.24)	77.3%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
025-000-32305	COURT AUTOMATION FEES	(\$58,933.00)	\$0.00	(\$88,430.26)	\$0.00	\$29,497.26	150.1%
	<i>Prior Year:</i>	(\$110,000.00)	\$35,608.68	(\$132,678.46)	\$0.00	(\$12,930.22)	88.2%
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	(\$2,131.28)	\$0.00	\$2,081.28	4262.6%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$346.14)	\$0.00	\$146.14	173.1%
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	(\$90,561.54)	\$0.00	(\$38,421.46)	70.2%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$133,024.60)	\$0.00	(\$22,584.08)	81.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$128,983.00)	\$0.00	(\$90,561.54)	\$0.00	(\$38,421.46)	70.2%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$133,024.60)	\$0.00	(\$22,584.08)	81.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$42,877.00	(\$1,030.75)	\$0.00	\$16,153.75	72.1%
	<i>Prior Year:</i>	\$68,000.00	\$28,605.88	(\$1,500.00)	\$0.00	\$40,894.12	39.9%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$935.65	\$0.00	\$0.00	\$4,064.35	18.7%
	<i>Prior Year:</i>	\$5,000.00	\$3,469.42	(\$399.70)	\$0.00	\$1,930.28	61.4%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$25,000.00	\$1,857.76	\$0.00	\$0.00	\$23,142.24	7.4%
	<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	\$1,750.00	\$0.00	\$0.00	\$0.00	100.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$20,204.94	(\$12,000.00)	\$0.00	\$6,795.06	54.7%
	<i>Prior Year:</i>	\$15,000.00	\$9,486.07	\$0.00	\$0.00	\$5,513.93	63.2%
025-804-74310	LEASE & MAINTENANCE	\$18,000.00	\$18,070.80	(\$328.00)	\$0.00	\$257.20	98.6%
	<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	\$83,946.15	(\$13,358.75)	\$0.00	\$50,412.60	58.3%
	<i>Prior Year:</i>	\$118,250.00	\$65,202.64	(\$1,899.70)	\$0.00	\$54,947.06	53.5%
	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	\$65,202.64	(\$1,899.70)	\$0.00	\$54,947.06	53.5%
	TOTAL REVENUES for FUND: 025 :	(\$128,983.00)	\$0.00	(\$90,561.54)	\$0.00	(\$38,421.46)	70.2%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$133,024.60)	\$0.00	(\$22,584.08)	81.2%
	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
026	<u>PUBLIC DEFENDER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
026-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$19.42)	\$0.00	\$19.42	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>
026-000-40000	ADDITIONS	\$0.00	\$0.00	(\$104,197.08)	\$0.00	\$104,197.08	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$104,216.50)	\$0.00	\$104,216.50	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	EXPENDITURES						
026-000-50000	DEDUCTIONS	\$0.00	\$47,662.18	(\$54.98)	\$0.00	(\$47,607.20)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$47,662.18	(\$54.98)	\$0.00	(\$47,607.20)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$104,216.50)	\$0.00	\$104,216.50	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL 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: 026 :	\$0.00	\$0.00	(\$104,216.50)	\$0.00	\$104,216.50	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 026 :	\$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
027	<u>YOUTH DIVERSION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$5,886.00)	\$0.00	(\$8,470.09)	\$0.00	\$2,584.09	143.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$8,664.86)	\$0.00	(\$2,935.14)	74.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$5,886.00)	\$0.00	(\$8,470.09)	\$0.00	\$2,584.09	143.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$8,664.86)	\$0.00	(\$2,935.14)	74.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$5,886.00)	\$0.00	(\$8,470.09)	\$0.00	\$2,584.09	143.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$8,664.86)	\$0.00	(\$2,935.14)	74.7%
	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	(\$8,470.09)	\$0.00	\$2,584.09	143.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$8,664.86)	\$0.00	(\$2,935.14)	74.7%
	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	(\$23,657.00)	\$0.00	\$8,157.00	152.6%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$15,555.00)	\$0.00	\$3,555.00	129.6%
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	(\$6,643.00)	\$0.00	\$0.00	100.0%
	<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	(\$184,298.00)	\$0.00	\$6,522.00	103.7%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$177,048.49)	\$0.00	\$6,161.49	103.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$177,776.00)	\$0.00	(\$184,298.00)	\$0.00	\$6,522.00	103.7%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$177,048.49)	\$0.00	\$6,161.49	103.6%
	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%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$43,870.00	\$43,937.56	(\$1,687.31)	\$0.00	\$1,619.75	96.3%
	<i>Prior Year:</i>	\$42,182.00	\$42,246.81	(\$1,622.38)	\$0.00	\$1,557.57	96.3%
028-404-40310	SALARY-SECRETARY	\$35,624.00	\$38,583.98	(\$4,330.23)	\$0.00	\$1,370.25	96.2%
	<i>Prior Year:</i>	\$34,585.65	\$34,550.36	(\$1,294.61)	\$0.00	\$1,329.90	96.2%
028-404-40700	PER DIEM - DEPUTY	\$15,500.00	\$10,805.50	\$0.00	\$0.00	\$4,694.50	69.7%
	<i>Prior Year:</i>	\$14,500.00	\$10,016.75	\$0.00	\$0.00	\$4,483.25	69.1%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$85.02	\$0.00	\$0.00	\$14.98	85.0%
	<i>Prior Year:</i>	\$100.00	\$82.94	\$0.00	\$0.00	\$17.06	82.9%
028-404-50300	FILMS & TAPES	\$200.00	\$182.89	\$0.00	\$0.00	\$17.11	91.4%
	<i>Prior Year:</i>	\$200.00	\$82.78	\$0.00	\$0.00	\$117.22	41.4%
028-404-51300	MEALS	\$500.00	\$118.84	\$0.00	\$0.00	\$381.16	23.8%
	<i>Prior Year:</i>	\$500.00	\$180.16	\$0.00	\$0.00	\$319.84	36.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
028-404-51500	MEDICAL SUPPLIES	\$3,400.00	\$1,066.26	\$0.00	\$0.00	\$2,333.74	31.4%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,702.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$297.48</i>	<i>90.1%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,225.00	\$3,416.76	\$0.00	\$0.00	\$2,808.24	54.9%
	<i>Prior Year:</i>	<i>\$6,225.00</i>	<i>\$2,719.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,505.92</i>	<i>43.7%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,764.00	\$522.32	\$0.00	\$0.00	\$1,241.68	29.6%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$767.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$732.25</i>	<i>51.2%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$47,000.00	\$53,074.00	(\$2,060.00)	\$0.00	(\$4,014.00)	108.5%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$53,895.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8,895.88)</i>	<i>119.8%</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	\$2,845.63	\$0.00	\$0.00	\$4,654.37	37.9%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,638.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,361.72</i>	<i>52.0%</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>\$24.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$126.00</i>	<i>16.0%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$58.22	\$0.00	\$0.00	\$341.78	14.6%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$209.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190.15</i>	<i>52.5%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$2,200.00	\$0.00	\$0.00	\$200.00	91.7%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$2,034.00	\$0.00	\$0.00	(\$534.00)	135.6%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$328.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,172.00</i>	<i>21.9%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$269.03	\$0.00	\$0.00	\$480.97	35.9%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$445.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$304.49</i>	<i>59.4%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$443.80	\$0.00	\$0.00	\$1,556.20	22.2%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,571.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$428.64</i>	<i>78.6%</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>\$1,771.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$271.32)</i>	<i>118.1%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$5,943.19	(\$540.29)	\$0.00	\$1,240.10	81.3%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$7,023.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$380.77)</i>	<i>105.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$177,776.00	\$167,080.24	(\$8,617.83)	\$0.00	\$19,313.59	89.1%
	<i>Prior Year:</i>	<i>\$170,885.65</i>	<i>\$164,657.12</i>	<i>(\$2,916.99)</i>	<i>\$0.00</i>	<i>\$9,145.52</i>	<i>94.6%</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	\$164,657.12	(\$2,916.99)	\$0.00	\$9,145.52	94.6%
	TOTAL REVENUES for FUND: 028 :	(\$177,776.00)	\$0.00	(\$184,298.00)	\$0.00	\$6,522.00	103.7%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$177,048.49)	\$0.00	\$6,161.49	103.6%
	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	(\$503,503.54)	\$0.00	(\$5,555.46)	98.9%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$396,262.89)	\$0.00	(\$3,737.11)	99.1%
029-000-31600	PERSONAL PROP. REPLACE TAX	(\$510,000.00)	\$0.00	(\$581,649.88)	\$0.00	\$71,649.88	114.0%
	<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	(\$178,467.21)	\$0.00	(\$142,855.79)	55.5%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$125,595.02)	\$0.00	\$25,595.02	125.6%
029-000-34702	TRANSFER FROM 015 FICA	(\$164,729.00)	\$0.00	(\$148,969.61)	\$0.00	(\$15,759.39)	90.4%
	<i>Prior Year:</i>	(\$150,931.00)	\$0.00	(\$139,510.41)	\$0.00	(\$11,420.59)	92.4%
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	(\$15,426.08)	\$0.00	\$15,406.08	77130.4%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$132.71)	\$0.00	\$122.71	1327.1%
029-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,505,131.00)	\$0.00	(\$1,428,016.32)	\$0.00	(\$77,114.68)	94.9%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,341,509.34)	\$0.00	\$141,509.34	111.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,505,131.00)	\$0.00	(\$1,428,016.32)	\$0.00	(\$77,114.68)	94.9%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,341,509.34)	\$0.00	\$141,509.34	111.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,505,000.00	\$1,039,103.42	(\$63,353.94)	\$0.00	\$529,250.52	64.8%
	<i>Prior Year:</i>	\$1,200,000.00	\$944,538.36	(\$34,866.57)	\$0.00	\$290,328.21	75.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,505,000.00	\$1,039,103.42	(\$63,353.94)	\$0.00	\$529,250.52	64.8%
	<i>Prior Year:</i>	\$1,200,000.00	\$944,538.36	(\$34,866.57)	\$0.00	\$290,328.21	75.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	SOCIAL SECURITY CONTRIBUTION						
926	SOCIAL SECURITY CONTRIBUTION F						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,200,000.00	\$944,538.36	(\$34,866.57)	\$0.00	\$290,328.21	75.8%
	TOTAL REVENUES for FUND: 029 :	(\$1,505,131.00)	\$0.00	(\$1,428,016.32)	\$0.00	(\$77,114.68)	94.9%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,341,509.34)	\$0.00	\$141,509.34	111.8%
	TOTAL EXPENDITURES for FUND: 029 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$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	(\$7,081.88)	\$0.00	\$6,781.88	2360.6%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$1,794.27)	\$0.00	\$1,294.27	358.9%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$742,306.00)	\$0.00	(\$743,155.08)	\$0.00	\$849.08	100.1%
	<i>Prior Year:</i>	(\$640,000.00)	\$0.00	(\$572,802.99)	\$0.00	(\$67,197.01)	89.5%
031-000-38402	COUNTY CONTRIBUTIONS	(\$3,428,346.00)	\$164.54	(\$3,255,750.81)	\$0.00	(\$172,759.73)	95.0%
	<i>Prior Year:</i>	(\$2,840,000.00)	\$0.00	(\$2,650,225.17)	\$0.00	(\$189,774.83)	93.3%
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$20,000.00)	\$0.00	(\$9,779.28)	\$0.00	(\$10,220.72)	48.9%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$26,746.11)	\$0.00	(\$15,253.89)	63.7%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$25,000.00)	\$0.00	(\$25,478.84)	\$0.00	\$478.84	101.9%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$24,903.02)	\$0.00	(\$5,096.98)	83.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,215,952.00)	\$164.54	(\$4,041,245.89)	\$0.00	(\$174,870.65)	95.9%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$3,276,471.56)	\$0.00	(\$276,028.44)	92.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,215,952.00)	\$164.54	(\$4,041,245.89)	\$0.00	(\$174,870.65)	95.9%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$3,276,471.56)	\$0.00	(\$276,028.44)	92.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$4,100,000.00	\$3,593,633.74	\$0.00	\$0.00	\$506,366.26	87.6%
	<i>Prior Year:</i>	\$3,469,893.00	\$4,425,476.96	(\$1,183,044.12)	\$0.00	\$227,460.16	93.4%
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$2,100.63	\$0.00	\$0.00	(\$1,100.63)	210.1%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
031-920-63830	LIFE & VISION PREMIUMS	\$54,000.00	\$13,405.85	\$0.00	\$0.00	\$40,594.15	24.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
031-920-63840	WELLNESS SCREENINGS	\$20,000.00	\$9,035.06	\$0.00	\$0.00	\$10,964.94	45.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$4,175,000.00	\$3,618,175.28	\$0.00	\$0.00	\$556,824.72	86.7%
	<i>Prior Year:</i>	\$3,470,893.00	\$4,425,476.96	(\$1,183,044.12)	\$0.00	\$228,460.16	93.4%

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)	\$164.54	(\$4,041,245.89)	\$0.00	(\$174,870.65)	95.9%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$3,276,471.56)	\$0.00	(\$276,028.44)	92.2%
	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	(\$830,697.87)	\$0.00	(\$9,302.13)	98.9%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	(\$693,377.34)	\$0.00	(\$6,622.66)	99.1%
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)	\$36,691.00	(\$419,193.50)	\$0.00	\$165,875.50	176.6%
	<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	(\$78,500.00)	\$0.00	(\$72,500.00)	39.6%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$5,882.14)	\$0.00	\$5,872.14	58821.4%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$69.62)	\$0.00	\$59.62	696.2%
032-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$34,726.56)	\$0.00	\$34,726.56	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,065.30	(\$49,948.63)	\$0.00	\$47,883.33	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,092,637.00)	\$36,691.00	(\$1,353,779.07)	\$0.00	\$224,451.07	120.5%
	<i>Prior Year:</i>	(\$1,115,010.00)	\$33,065.30	(\$1,098,129.59)	\$0.00	(\$49,945.71)	95.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,092,637.00)	\$36,691.00	(\$1,353,779.07)	\$0.00	\$224,451.07	120.5%
	<i>Prior Year:</i>	(\$1,115,010.00)	\$33,065.30	(\$1,098,129.59)	\$0.00	(\$49,945.71)	95.5%
	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%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$710,000.00	\$939,810.34	\$0.00	\$0.00	(\$229,810.34)	132.4%
	<i>Prior Year:</i>	\$660,000.00	\$868,872.46	(\$174,799.16)	\$0.00	(\$34,073.30)	105.2%
032-919-63202	WORKERS' COMPENSATION	\$200,000.00	\$217,807.60	\$0.00	\$0.00	(\$17,807.60)	108.9%
	<i>Prior Year:</i>	\$300,000.00	\$288,181.45	\$0.00	\$0.00	\$11,818.55	96.1%
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	\$4,818.75	\$0.00	\$0.00	\$45,181.25	9.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50.0%
	<i>Prior Year:</i>	\$30,000.00	\$40,000.00	\$0.00	\$0.00	(\$10,000.00)	133.3%
032-919-68600	CONTINGENCIES	\$50,000.00	\$350.00	\$0.00	\$0.00	\$49,650.00	0.7%
	<i>Prior Year:</i>	\$75,000.00	\$105.00	\$0.00	\$0.00	\$74,895.00	0.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,040,000.00	\$1,172,967.94	\$0.00	\$0.00	(\$132,967.94)	112.8%
	<i>Prior Year:</i>	\$1,115,000.00	\$1,201,977.66	(\$174,799.16)	\$0.00	\$87,821.50	92.1%
	TOTAL REVENUES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,115,000.00	\$1,201,977.66	(\$174,799.16)	\$0.00	\$87,821.50	92.1%
	TOTAL REVENUES for FUND: 032 :	(\$1,092,637.00)	\$36,691.00	(\$1,353,779.07)	\$0.00	\$224,451.07	120.5%
	<i>Prior Year:</i>	(\$1,115,010.00)	\$33,065.30	(\$1,098,129.59)	\$0.00	(\$49,945.71)	95.5%
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$174,799.16)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,296,751.00)	\$0.00	(\$1,282,450.17)	\$0.00	(\$14,300.83)	98.9%
	<i>Prior Year:</i>	(\$1,207,337.00)	\$0.00	(\$1,195,928.00)	\$0.00	(\$11,409.00)	99.1%
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	(\$48,385.35)	\$0.00	(\$75,938.65)	38.9%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$80,027.76)	\$0.00	(\$69,972.24)	53.4%
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	(\$48,152.01)	\$0.00	(\$1,589.99)	96.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$94,433.64)	\$0.00	\$94,433.64	0.0%
033-000-38100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$65,953.04)	\$0.00	\$63,953.04	3297.7%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$11,957.97)	\$0.00	\$11,457.97	2391.6%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$760,000.00)	\$0.00	(\$802,345.14)	\$0.00	\$42,345.14	105.6%
	<i>Prior Year:</i>	(\$750,000.00)	\$0.00	(\$701,668.07)	\$0.00	(\$48,331.93)	93.6%
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	(\$2,837,285.71)	\$0.00	(\$245,531.29)	92.0%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,614,217.39)	\$0.00	\$21,908.39	100.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,082,817.00)	\$0.00	(\$2,837,285.71)	\$0.00	(\$245,531.29)	92.0%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,614,217.39)	\$0.00	\$21,908.39	100.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,892,000.00	\$2,378,881.06	(\$141,739.80)	\$0.00	\$654,858.74	77.4%
	<i>Prior Year:</i>	\$2,000,000.00	\$3,024,843.43	(\$252,545.35)	\$0.00	(\$772,298.08)	138.6%
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	\$2,378,881.06	(\$141,739.80)	\$0.00	\$755,858.74	74.7%
	<i>Prior Year:</i>	\$2,100,500.00	\$3,024,843.43	(\$252,545.35)	\$0.00	(\$671,798.08)	132.0%
	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	\$3,024,843.43	(\$252,545.35)	\$0.00	(\$671,798.08)	132.0%
	TOTAL REVENUES for FUND: 033 :	(\$3,082,817.00)	\$0.00	(\$2,837,285.71)	\$0.00	(\$245,531.29)	92.0%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,614,217.39)	\$0.00	\$21,908.39	100.8%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$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	(\$187,955.32)	\$0.00	(\$2,044.68)	98.9%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$188,249.70)	\$0.00	(\$1,750.30)	99.1%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$3,835.19)	\$0.00	\$3,735.19	3835.2%
	<i>Prior Year:</i>	(\$100.00)	\$13.38	(\$177.42)	\$0.00	\$64.04	164.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	(\$191,790.51)	\$0.00	\$1,690.51	100.9%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$188,427.12)	\$0.00	(\$1,686.26)	99.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	(\$191,790.51)	\$0.00	\$1,690.51	100.9%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$188,427.12)	\$0.00	(\$1,686.26)	99.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$0.00	(\$191,790.51)	\$0.00	\$1,690.51	100.9%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$188,427.12)	\$0.00	(\$1,686.26)	99.1%
	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	(\$336,288.65)	\$0.00	(\$3,711.35)	98.9%
	<i>Prior Year:</i>	(\$325,000.00)	\$0.00	(\$321,961.72)	\$0.00	(\$3,038.28)	99.1%
038-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$58.39)	\$0.00	\$38.39	292.0%
	<i>Prior Year:</i>	(\$15.00)	\$0.00	(\$27.74)	\$0.00	\$12.74	184.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$340,020.00)	\$0.00	(\$336,347.04)	\$0.00	(\$3,672.96)	98.9%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$321,989.46)	\$0.00	(\$3,025.54)	99.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$340,020.00)	\$0.00	(\$336,347.04)	\$0.00	(\$3,672.96)	98.9%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$321,989.46)	\$0.00	(\$3,025.54)	99.1%
	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%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$128,910.00	\$128,910.00	\$0.00	\$0.00	\$0.00	100.0%
	<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	\$108,150.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$104,500.00	\$104,500.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$7,430.00	\$7,430.00	\$0.00	\$0.00	\$0.00	100.0%
	<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	\$12,790.00	\$0.00	\$0.00	\$0.00	100.0%
	<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	\$26,400.00	\$0.00	\$0.00	\$0.00	100.0%
	<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	\$11,060.00	\$0.00	\$0.00	\$0.00	100.0%
	<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	\$9,430.00	\$0.00	\$0.00	\$0.00	100.0%
	<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	\$20,190.00	\$0.00	\$0.00	\$0.00	100.0%
	<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	\$329,501.00	\$0.00	\$0.00	\$10,499.00	96.9%
	<i>Prior Year:</i>	<i>\$325,000.00</i>	<i>\$324,960.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>100.0%</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>\$324,960.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>100.0%</i>
	TOTAL REVENUES for FUND: 038 :	(\$340,020.00)	\$0.00	(\$336,347.04)	\$0.00	(\$3,672.96)	98.9%
	<i>Prior Year:</i>	<i>(\$325,015.00)</i>	<i>\$0.00</i>	<i>(\$321,989.46)</i>	<i>\$0.00</i>	<i>(\$3,025.54)</i>	<i>99.1%</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	(\$58,115.15)	\$0.00	(\$549.85)	99.1%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$58,157.44)	\$0.00	(\$507.56)	99.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$58,115.15)	\$0.00	(\$549.85)	99.1%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$58,157.44)	\$0.00	(\$507.56)	99.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$58,115.15)	\$0.00	(\$549.85)	99.1%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$58,157.44)	\$0.00	(\$507.56)	99.1%
	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%
604	<u>TUBERCULOSIS BOARD</u>						
	EXPENDITURES						
039-604-69200	HEALTH DEPT. ADM. (TRANS TO 01	\$58,665.00	\$58,115.15	\$0.00	\$0.00	\$549.85	99.1%
	<i>Prior Year:</i>	\$58,665.00	\$410,655.00	\$0.00	\$0.00	(\$351,990.00)	700.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 604:	\$58,665.00	\$58,115.15	\$0.00	\$0.00	\$549.85	99.1%
	<i>Prior Year:</i>	\$58,665.00	\$410,655.00	\$0.00	\$0.00	(\$351,990.00)	700.0%
	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	\$410,655.00	\$0.00	\$0.00	(\$351,990.00)	700.0%
	TOTAL REVENUES for FUND: 039 :	(\$58,665.00)	\$0.00	(\$58,115.15)	\$0.00	(\$549.85)	99.1%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$58,157.44)	\$0.00	(\$507.56)	99.1%
	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	(\$141,607.75)	\$0.00	(\$167.56)	99.2%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$21,796.96)	\$0.00	(\$2,203.04)	90.8%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$723,760.00)	\$188,707.41	(\$861,337.73)	\$0.00	(\$51,129.68)	92.9%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$805,358.04)	\$0.00	\$89,358.04	112.5%
040-000-38100	INTEREST INCOME	(\$6,800.00)	\$0.00	(\$79,581.55)	\$0.00	\$72,781.55	1170.3%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$17,745.72)	\$0.00	\$11,745.72	295.8%
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)	\$308,482.72	(\$1,082,527.03)	\$0.00	(\$1,528,515.69)	33.6%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$844,900.72)	\$0.00	(\$1,437,070.28)	37.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,302,560.00)	\$308,482.72	(\$1,082,527.03)	\$0.00	(\$1,528,515.69)	33.6%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$844,900.72)	\$0.00	(\$1,437,070.28)	37.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$56,547.00	\$59,912.62	(\$5,837.85)	\$0.00	\$2,472.23	95.6%
	<i>Prior Year:</i>	\$54,900.00	\$55,440.05	(\$2,030.77)	\$0.00	\$1,490.72	97.3%
040-911-50100	STATIONERY & SUPPLIES	\$5,500.00	\$2,828.87	\$0.00	\$0.00	\$2,671.13	51.4%
	<i>Prior Year:</i>	\$5,000.00	\$3,981.96	\$0.00	\$0.00	\$1,018.04	79.6%
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	\$120.00	\$0.00	\$0.00	\$9,880.00	1.2%
	<i>Prior Year:</i>	\$5,000.00	\$200.00	\$0.00	\$0.00	\$4,800.00	4.0%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$2,625.84	\$0.00	\$0.00	\$874.16	75.0%
	<i>Prior Year:</i>	\$3,500.00	\$1,410.11	\$0.00	\$0.00	\$2,089.89	40.3%
040-911-61400	POSTAGE	\$1,000.00	\$19.69	\$0.00	\$0.00	\$980.31	2.0%
	<i>Prior Year:</i>	\$100.00	\$12.01	\$0.00	\$0.00	\$87.99	12.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
911	<u>ESTB - 911</u>						
040-911-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$6,441.16	(\$5,154.59)	\$0.00	\$3,713.43	25.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$15,000.00	\$10,081.02	\$0.00	\$0.00	\$4,918.98	67.2%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$8,108.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,891.46</i>	<i>54.1%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$440.09	\$0.00	\$0.00	\$1,559.91	22.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$440.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,559.73</i>	<i>22.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$1,021.61	\$0.00	\$0.00	\$18,978.39	5.1%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,947.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,052.46</i>	<i>9.7%</i>
040-911-65300	EQUIPMENT REPAIR	\$75,000.00	\$25,134.46	(\$240.00)	\$0.00	\$50,105.54	33.2%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$41,823.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$16,823.10)</i>	<i>167.3%</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>\$10,830.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$94,170.00</i>	<i>10.3%</i>
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$251.00	\$0.00	\$0.00	\$749.00	25.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$247.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$753.00</i>	<i>24.7%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$9,804.99	\$0.00	\$0.00	\$15,195.01	39.2%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$2,534.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,465.19</i>	<i>10.1%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$30,000.00	\$2,577.00	\$0.00	\$0.00	\$27,423.00	8.6%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$13,143.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,856.09</i>	<i>52.6%</i>
040-911-68600	CONTINGENCIES	\$1,196,763.00	\$8,496.82	\$0.00	\$0.00	\$1,188,266.18	0.7%
	<i>Prior Year:</i>	<i>\$1,250,471.00</i>	<i>\$74,003.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,176,467.13</i>	<i>5.9%</i>
040-911-68610	EXTRA LABOR HOURS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$6,565.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,435.00</i>	<i>36.5%</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	STEPHENSON 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	FREEPORT PSAP	\$150,000.00	\$13,206.08	\$0.00	\$0.00	\$136,793.92	8.8%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$1,737.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,262.07</i>	<i>1.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	STEPHENSON PSAP	\$70,000.00	\$5,498.65	\$0.00	\$0.00	\$64,501.35	7.9%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$1,089.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,910.61</i>	<i>1.6%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$64,479.83	\$0.00	\$0.00	\$135,520.17	32.2%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$31,399.17</i>	<i>(\$3,094.00)</i>	<i>\$0.00</i>	<i>\$171,694.83</i>	<i>14.2%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$89,471.90	\$0.00	\$0.00	\$110,528.10	44.7%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$56,221.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$143,778.15</i>	<i>28.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,302,560.00	\$397,851.63	(\$11,232.44)	\$0.00	\$1,915,940.81	16.8%
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$406,428.51</i>	<i>(\$5,124.77)</i>	<i>\$0.00</i>	<i>\$1,880,667.26</i>	<i>17.6%</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>\$406,428.51</i>	<i>(\$5,124.77)</i>	<i>\$0.00</i>	<i>\$1,880,667.26</i>	<i>17.6%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,302,560.00)	\$308,482.72	(\$1,082,527.03)	\$0.00	(\$1,528,515.69)	33.6%
	<i>Prior Year:</i>	<i>(\$2,281,971.00)</i>	<i>\$0.00</i>	<i>(\$844,900.72)</i>	<i>\$0.00</i>	<i>(\$1,437,070.28)</i>	<i>37.0%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,124.77)</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)	\$33,132.00	(\$217,611.00)	\$0.00	(\$25,521.00)	87.8%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$243,594.00)	\$0.00	\$33,594.00	116.0%
042-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$12,908.23)	\$0.00	\$12,308.23	2151.4%
	<i>Prior Year:</i>	(\$450.00)	\$0.00	(\$1,850.70)	\$0.00	\$1,400.70	411.3%
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)	\$33,232.00	(\$230,519.23)	\$0.00	(\$15,812.77)	92.6%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$245,444.70)	\$0.00	(\$67,505.30)	78.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$213,100.00)	\$33,232.00	(\$230,519.23)	\$0.00	(\$15,812.77)	92.6%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$245,444.70)	\$0.00	(\$67,505.30)	78.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$56,292.00	\$59,209.30	(\$5,343.59)	\$0.00	\$2,426.29	95.7%
	<i>Prior Year:</i>	\$54,120.00	\$54,070.62	(\$2,025.62)	\$0.00	\$2,075.00	96.2%
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	\$29,131.48	\$0.00	\$0.00	\$1,868.52	94.0%
	<i>Prior Year:</i>	\$28,690.00	\$23,495.94	\$0.00	\$0.00	\$5,194.06	81.9%
042-942-66300	I.T. TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)	0.0%
042-942-68600	CONTINGENCIES	\$1,000.00	\$462.06	\$0.00	\$0.00	\$537.94	46.2%
	<i>Prior Year:</i>	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68820	OFFICE RENTAL	\$65,000.00	\$58,308.85	\$0.00	\$0.00	\$6,691.15	89.7%
	<i>Prior Year:</i>	\$59,000.00	\$59,602.50	\$0.00	\$0.00	(\$602.50)	101.0%
042-942-68860	I.T. SUPPLIES	\$5,000.00	\$11,561.09	\$0.00	\$0.00	(\$6,561.09)	231.2%
	<i>Prior Year:</i>	\$67,500.00	\$45,628.77	\$0.00	\$0.00	\$21,871.23	67.6%
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$11,327.91	\$0.00	\$0.00	(\$327.91)	103.0%
	<i>Prior Year:</i>	\$11,000.00	\$8,800.00	\$0.00	\$0.00	\$2,200.00	80.0%
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$2,123.88	\$0.00	\$0.00	\$5,376.12	28.3%
	<i>Prior Year:</i>	\$7,500.00	\$520.42	\$0.00	\$0.00	\$6,979.58	6.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$177,292.00	\$172,205.23	(\$5,343.59)	\$0.00	\$10,430.36	94.1%
	<i>Prior Year:</i>	\$234,910.00	\$199,522.61	(\$2,025.62)	\$0.00	\$37,413.01	84.1%
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$234,910.00	\$199,522.61	(\$2,025.62)	\$0.00	\$37,413.01	84.1%
	TOTAL REVENUES for FUND: 042 :	(\$213,100.00)	\$33,232.00	(\$230,519.23)	\$0.00	(\$15,812.77)	92.6%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$245,444.70)	\$0.00	(\$67,505.30)	78.4%
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,025.62)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	\$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	(\$223,183.98)	\$0.00	\$216,183.98	3188.3%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$41,420.43)</i>	<i>\$0.00</i>	<i>\$40,420.43</i>	<i>4142.0%</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	(\$223,183.98)	\$0.00	(\$7,950,945.02)	2.7%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,363,027.93)</i>	<i>\$0.00</i>	<i>(\$4,031,387.07)</i>	<i>52.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,174,129.00)	\$0.00	(\$223,183.98)	\$0.00	(\$7,950,945.02)	2.7%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,363,027.93)</i>	<i>\$0.00</i>	<i>(\$4,031,387.07)</i>	<i>52.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-36800	HEALTH DEPT UPGRADES	\$25,370.00	\$15,600.00	\$0.00	\$0.00	\$9,770.00	61.5%
	<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$23,173.06</i>	<i>(\$1,003.14)</i>	<i>\$0.00</i>	<i>\$25,830.08</i>	<i>46.2%</i>
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$154,185.00	\$154,185.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$417,261.00</i>	<i>\$115,638.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$301,622.25</i>	<i>27.7%</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	\$50,000.00	\$0.00	\$0.00	\$192,105.00	20.7%
	<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>
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>\$186,750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,063,250.00</i>	<i>3.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$7,015,350.00	\$797,996.63	\$0.00	\$0.00	\$6,217,353.37	11.4%
	<i>Prior Year:</i>	<i>\$6,892,319.00</i>	<i>\$502,619.81</i>	<i>(\$1,003.14)</i>	<i>\$0.00</i>	<i>\$6,390,702.33</i>	<i>7.3%</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	\$502,619.81	(\$1,003.14)	\$0.00	\$6,390,702.33	7.3%
	TOTAL REVENUES for FUND: 043 :	(\$8,174,129.00)	\$0.00	(\$223,183.98)	\$0.00	(\$7,950,945.02)	2.7%
	<i>Prior Year:</i>	(\$8,394,415.00)	\$0.00	(\$4,363,027.93)	\$0.00	(\$4,031,387.07)	52.0%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,003.14)	\$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	(\$17,532.27)	\$0.00	\$527.27	103.1%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$32,787.57)	\$0.00	\$16,287.57	198.7%
046-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$2,300.32)	\$0.00	\$2,250.32	4600.6%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$75.36)	\$0.00	\$0.36	100.5%
046-000-39205	CASH CARRY FORWARD	(\$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	(\$19,832.59)	\$0.00	(\$9,222.41)	68.3%
	<i>Prior Year:</i>	(\$28,575.00)	\$0.00	(\$32,862.93)	\$0.00	\$4,287.93	115.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40600	PART-TIME HELP	\$14,040.00	\$4,399.00	(\$200.00)	\$0.00	\$9,841.00	29.9%
	<i>Prior Year:</i>	\$13,200.00	\$9,428.90	\$0.00	\$0.00	\$3,771.10	71.4%
046-946-50101	COMPUTER SUPPLIES	\$1,000.00	\$770.18	\$0.00	\$0.00	\$229.82	77.0%
	<i>Prior Year:</i>	\$1,200.00	\$762.68	\$0.00	\$0.00	\$437.32	63.6%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,000.00	\$7,826.72	(\$2,511.30)	\$0.00	(\$315.42)	106.3%
	<i>Prior Year:</i>	\$5,500.00	\$5,032.92	\$0.00	\$0.00	\$467.08	91.5%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$200.00	\$0.00	\$0.00	\$200.00	50.0%
	<i>Prior Year:</i>	\$400.00	\$200.00	\$0.00	\$0.00	\$200.00	50.0%
046-946-67500	MEETINGS & SEMINARS	\$3,500.00	\$2,930.80	\$0.00	\$0.00	\$569.20	83.7%
	<i>Prior Year:</i>	\$1,500.00	\$518.22	\$0.00	\$0.00	\$981.78	34.5%
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,500.00	\$2,530.10	\$0.00	\$0.00	\$969.90	72.3%
	<i>Prior Year:</i>	\$3,775.00	\$3,775.00	\$0.00	\$0.00	\$0.00	100.0%
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$5,288.64	\$0.00	\$0.00	(\$3,788.64)	352.6%
	<i>Prior Year:</i>	\$2,000.00	\$1,935.56	\$0.00	\$0.00	\$64.44	96.8%

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	\$23,945.44	(\$2,711.30)	\$0.00	\$7,705.86	73.4%
	<i>Prior Year:</i>	\$27,575.00	\$21,653.28	\$0.00	\$0.00	\$5,921.72	78.5%
	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	(\$253.50)	\$0.00	\$53.50	126.8%
	<i>Prior Year:</i>	(\$225.00)	\$0.00	(\$220.04)	\$0.00	(\$4.96)	97.8%
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	(\$202,982.00)	\$0.00	\$0.00	100.0%
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	(\$691,998.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	(\$691,988.00)	\$0.00	(\$10.00)	100.0%
047-000-39020	TRANSFER FROM MRC	(\$433,905.00)	\$0.00	(\$432,104.50)	\$0.00	(\$1,800.50)	99.6%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$190,000.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,126,103.00)	\$0.00	(\$1,124,356.00)	\$0.00	(\$1,747.00)	99.8%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$1,085,190.04)	\$0.00	(\$14.96)	100.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,126,103.00)	\$0.00	(\$1,124,356.00)	\$0.00	(\$1,747.00)	99.8%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$1,085,190.04)	\$0.00	(\$14.96)	100.0%
	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	\$671,385.73	\$0.00	\$0.00	\$0.27	100.0%
	<i>Prior Year:</i>	\$651,389.00	\$651,388.12	\$0.00	\$0.00	\$0.88	100.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$345,000.00	\$345,000.00	\$0.00	\$0.00	\$0.00	100.0%
047-925-81000	INTEREST - JAIL BONDS	\$20,612.00	\$20,611.54	\$0.00	\$0.00	\$0.46	100.0%
	<i>Prior Year:</i>	\$40,610.00	\$40,609.16	\$0.00	\$0.00	\$0.84	100.0%
047-925-81020	INTEREST - MRC BONDS	\$82,105.00	\$82,104.50	\$0.00	\$0.00	\$0.50	100.0%
	<i>Prior Year:</i>	\$46,206.00	\$86,762.00	\$0.00	\$0.00	(\$40,556.00)	187.8%
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$25.00	\$0.00	\$0.00	\$1,975.00	1.3%
	<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	\$1,124,126.77	\$0.00	\$0.00	\$1,976.23	99.8%
	<i>Prior Year:</i>	\$1,085,205.00	\$1,123,759.28	\$0.00	\$0.00	(\$38,554.28)	103.6%

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	\$1,123,759.28	\$0.00	\$0.00	(\$38,554.28)	103.6%
	TOTAL REVENUES for FUND: 047 :	(\$1,126,103.00)	\$0.00	(\$1,124,356.00)	\$0.00	(\$1,747.00)	99.8%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$1,085,190.04)	\$0.00	(\$14.96)	100.0%
	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	(\$320,824.85)	\$0.00	\$20,724.85	106.9%
	<i>Prior Year:</i>	(\$290,000.00)	\$0.00	(\$301,001.18)	\$0.00	\$11,001.18	103.8%
049-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$17,310.49)	\$0.00	\$16,810.49	3462.1%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$3,304.11)	\$0.00	\$3,154.11	2202.7%
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	(\$19,461.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$19,461.00)	\$0.00	\$3,261.00	120.1%
049-000-39220	ARPA TRANSFER - WATER & SEWER	(\$242,105.00)	\$0.00	(\$50,000.00)	\$0.00	(\$192,105.00)	20.7%
	<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)	\$625,000.00	(\$125,001.00)	\$0.00	(\$999,999.00)	-100.0%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$500,004.00)	\$0.00	\$4.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,632,166.00)	\$625,000.00	(\$532,597.34)	\$0.00	(\$1,724,568.66)	-5.7%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$823,770.29)	\$0.00	(\$187,579.71)	81.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,632,166.00)	\$625,000.00	(\$532,597.34)	\$0.00	(\$1,724,568.66)	-5.7%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$823,770.29)	\$0.00	(\$187,579.71)	81.5%
	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	\$12,600.00	\$0.00	\$0.00	\$7,400.00	63.0%
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	\$432,104.50	\$0.00	\$0.00	\$1,800.50	99.6%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$190,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</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>\$155,330.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$85,330.00)</i>	<i>221.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$1,630,905.00	\$500,763.58	\$0.00	\$0.00	\$1,130,141.42	30.7%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$790,506.90</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>(\$73,506.90)</i>	<i>121.8%</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>\$790,506.90</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>(\$73,506.90)</i>	<i>121.8%</i>
	TOTAL REVENUES for FUND: 049 :	(\$1,632,166.00)	\$625,000.00	(\$532,597.34)	\$0.00	(\$1,724,568.66)	-5.7%
	<i>Prior Year:</i>	<i>(\$1,011,350.00)</i>	<i>\$0.00</i>	<i>(\$823,770.29)</i>	<i>\$0.00</i>	<i>(\$187,579.71)</i>	<i>81.5%</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
050	<u>PAYROLL CLEARING ACCOUNT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
050-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.12	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.12	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.12	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: 050 :	\$0.00	\$0.00	(\$0.12)	\$0.00	\$0.12	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: 050 :	\$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
051	<u>ACCOUNTS PAYABLE CLEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
051-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$6.08)	\$0.00	\$6.08	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$6.08)	\$0.00	\$6.08	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$6.08)	\$0.00	\$6.08	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 051 :	\$0.00	\$0.00	(\$6.08)	\$0.00	\$6.08	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 051 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
066	<u>COUNTY CLERK OPERATING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$1,224.75	(\$710,606.42)	\$0.00	\$709,381.67	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$735,353.70)	\$0.00	\$735,353.70	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$1,224.75	(\$710,606.42)	\$0.00	\$709,381.67	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$735,353.70)	\$0.00	\$735,353.70	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$776,005.12	\$0.00	\$0.00	(\$776,005.12)	0.0%
	<i>Prior Year:</i>	\$0.00	\$752,855.64	\$0.00	\$0.00	(\$752,855.64)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$776,005.12	\$0.00	\$0.00	(\$776,005.12)	0.0%
	<i>Prior Year:</i>	\$0.00	\$752,855.64	\$0.00	\$0.00	(\$752,855.64)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$1,224.75	(\$710,606.42)	\$0.00	\$709,381.67	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$735,353.70)	\$0.00	\$735,353.70	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	\$752,855.64	\$0.00	\$0.00	(\$752,855.64)	0.0%
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$1,224.75	(\$710,606.42)	\$0.00	\$709,381.67	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$735,353.70)	\$0.00	\$735,353.70	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
070	<u>COLLECTOR - YEAR END</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
070-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$9,592,771.00	\$0.00	\$0.00	(\$9,592,771.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
070-000-59900	MISCELLANEOUS	\$0.00	\$0.00	(\$9,590,115.00)	\$0.00	\$9,590,115.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$9,592,771.00	(\$9,590,115.00)	\$0.00	(\$2,656.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$9,592,771.00	(\$9,590,115.00)	\$0.00	(\$2,656.00)	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: 070 :	\$0.00	\$9,592,771.00	(\$9,590,115.00)	\$0.00	(\$2,656.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 070 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
071	<u>COLLECTOR MOBILE HOME - YR END</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
071-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$77,488.00	\$0.00	\$0.00	(\$77,488.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
071-000-59900	MISCELLANEOUS	\$0.00	\$0.00	(\$48,874.00)	\$0.00	\$48,874.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$77,488.00	(\$48,874.00)	\$0.00	(\$28,614.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$77,488.00	(\$48,874.00)	\$0.00	(\$28,614.00)	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: 071 :	\$0.00	\$77,488.00	(\$48,874.00)	\$0.00	(\$28,614.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 071 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
072	SALE IN ERROR - YEAR END						
000	NON-DEPARTMENTAL						
	REVENUES						
072-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$25,065.28	\$0.00	\$0.00	(\$25,065.28)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$25,065.28	\$0.00	\$0.00	(\$25,065.28)	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	\$25,065.28	\$0.00	\$0.00	(\$25,065.28)	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: 072 :	\$0.00	\$25,065.28	\$0.00	\$0.00	(\$25,065.28)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 072 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
073	COLLECTOR SPECIAL - YEAR END						
000	NON-DEPARTMENTAL						
	REVENUES						
073-000-59900	MISCELLANEOUS	\$0.00	\$974.00	\$0.00	\$0.00	(\$974.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$974.00	\$0.00	\$0.00	(\$974.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$974.00	\$0.00	\$0.00	(\$974.00)	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: 073 :	\$0.00	\$974.00	\$0.00	\$0.00	(\$974.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 073 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$161,567.62	(\$93,006,547.50)	\$0.00	\$92,844,979.88	0.0%
	<i>Prior Year:</i>	\$0.00	\$510,298.17	(\$80,035,856.05)	\$0.00	\$79,525,557.88	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$161,567.62	(\$93,006,547.50)	\$0.00	\$92,844,979.88	0.0%
	<i>Prior Year:</i>	\$0.00	\$510,298.17	(\$80,035,856.05)	\$0.00	\$79,525,557.88	0.0%
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$92,742,230.22	(\$34,040.88)	\$0.00	(\$92,708,189.34)	0.0%
	<i>Prior Year:</i>	\$0.00	\$78,467,543.21	(\$37,854.22)	\$0.00	(\$78,429,688.99)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$92,742,230.22	(\$34,040.88)	\$0.00	(\$92,708,189.34)	0.0%
	<i>Prior Year:</i>	\$0.00	\$78,467,543.21	(\$37,854.22)	\$0.00	(\$78,429,688.99)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$161,567.62	(\$93,006,547.50)	\$0.00	\$92,844,979.88	0.0%
	<i>Prior Year:</i>	\$0.00	\$510,298.17	(\$80,035,856.05)	\$0.00	\$79,525,557.88	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	\$78,467,543.21	(\$37,854.22)	\$0.00	(\$78,429,688.99)	0.0%
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$161,567.62	(\$93,006,547.50)	\$0.00	\$92,844,979.88	0.0%
	<i>Prior Year:</i>	\$0.00	\$510,298.17	(\$80,035,856.05)	\$0.00	\$79,525,557.88	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	(\$37,854.22)	\$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	\$10,134.95	(\$125,494.18)	\$0.00	\$115,359.23	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$18,976.36</i>	<i>(\$187,472.55)</i>	<i>\$0.00</i>	<i>\$168,496.19</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$10,134.95	(\$125,494.18)	\$0.00	\$115,359.23	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$18,976.36</i>	<i>(\$187,472.55)</i>	<i>\$0.00</i>	<i>\$168,496.19</i>	<i>0.0%</i>
	EXPENDITURES						
081-000-50000	DEDUCTIONS	\$0.00	\$50,130.08	(\$4,424.51)	\$0.00	(\$45,705.57)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$84,296.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$84,296.12)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$50,130.08	(\$4,424.51)	\$0.00	(\$45,705.57)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$84,296.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$84,296.12)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
082	<u>COLLECTOR'S ESCROW FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
082-000-40000	ADDITIONS	\$0.00	\$50.98	(\$257,298.51)	\$0.00	\$257,247.53	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$37,310.54</i>	<i>(\$249,309.44)</i>	<i>\$0.00</i>	<i>\$211,998.90</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$50.98	(\$257,298.51)	\$0.00	\$257,247.53	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$37,310.54</i>	<i>(\$249,309.44)</i>	<i>\$0.00</i>	<i>\$211,998.90</i>	<i>0.0%</i>
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$231,514.05	\$0.00	\$0.00	(\$231,514.05)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$257,668.39</i>	<i>(\$36,710.33)</i>	<i>\$0.00</i>	<i>(\$220,958.06)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$231,514.05	\$0.00	\$0.00	(\$231,514.05)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$257,668.39</i>	<i>(\$36,710.33)</i>	<i>\$0.00</i>	<i>(\$220,958.06)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
083	<u>COLLECTOR'S SPECIAL FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
083-000-40000	ADDITIONS	\$0.00	\$9,556.71	(\$104,335.08)	\$0.00	\$94,778.37	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$113,636.30)	\$0.00	\$113,636.30	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$9,556.71	(\$104,335.08)	\$0.00	\$94,778.37	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$113,636.30)	\$0.00	\$113,636.30	0.0%
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$126,299.00	(\$9,399.60)	\$0.00	(\$116,899.40)	0.0%
	<i>Prior Year:</i>	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$126,299.00	(\$9,399.60)	\$0.00	(\$116,899.40)	0.0%
	<i>Prior Year:</i>	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$11,087.78)	\$0.00	\$11,087.78	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$12,717.86)	\$0.00	\$12,717.86	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$11,087.78)	\$0.00	\$11,087.78	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$12,717.86)	\$0.00	\$12,717.86	0.0%
	EXPENDITURES						
084-000-50000	DEDUCTIONS	\$0.00	\$77,000.00	\$0.00	\$0.00	(\$77,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$735.24	\$0.00	\$0.00	(\$735.24)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$77,000.00	\$0.00	\$0.00	(\$77,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$735.24	\$0.00	\$0.00	(\$735.24)	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	(\$77,538.67)	\$0.00	\$77,538.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$19,563.02)	\$0.00	\$19,563.02	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.03	(\$77,538.67)	\$0.00	\$77,538.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$19,563.02)	\$0.00	\$19,563.02	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$69,107.18	\$0.00	\$0.00	(\$69,107.18)	0.0%
	<i>Prior Year:</i>	\$0.00	\$28,075.97	\$0.00	\$0.00	(\$28,075.97)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$69,107.18	\$0.00	\$0.00	(\$69,107.18)	0.0%
	<i>Prior Year:</i>	\$0.00	\$28,075.97	\$0.00	\$0.00	(\$28,075.97)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.03	(\$77,538.67)	\$0.00	\$77,538.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$19,563.02)	\$0.00	\$19,563.02	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	\$28,075.97	\$0.00	\$0.00	(\$28,075.97)	0.0%
	TOTAL REVENUES for FUND: 087 :	\$0.00	\$0.03	(\$77,538.67)	\$0.00	\$77,538.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$19,563.02)	\$0.00	\$19,563.02	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	(\$2,637,421.75)	\$0.00	\$2,637,421.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,241,748.20)	\$0.00	\$2,241,748.20	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$2,637,421.75)	\$0.00	\$2,637,421.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,241,748.20)	\$0.00	\$2,241,748.20	0.0%
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$2,798,143.09	\$0.00	\$0.00	(\$2,798,143.09)	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,120,305.56	\$0.00	\$0.00	(\$2,120,305.56)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$2,798,143.09	\$0.00	\$0.00	(\$2,798,143.09)	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,120,305.56	\$0.00	\$0.00	(\$2,120,305.56)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$2,637,421.75)	\$0.00	\$2,637,421.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,241,748.20)	\$0.00	\$2,241,748.20	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,120,305.56	\$0.00	\$0.00	(\$2,120,305.56)	0.0%
	TOTAL REVENUES for FUND: 088 :	\$0.00	\$0.00	(\$2,637,421.75)	\$0.00	\$2,637,421.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,241,748.20)	\$0.00	\$2,241,748.20	0.0%
	TOTAL EXPENDITURES for FUND: 088 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$8,514.95	(\$3,510.72)	\$0.00	(\$5,004.23)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$7,863.23</i>	<i>(\$11,617.89)</i>	<i>\$0.00</i>	<i>\$3,754.66</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$12,740.61	(\$18,483.58)	\$0.00	\$5,742.97	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,044.36</i>	<i>(\$31,520.79)</i>	<i>\$0.00</i>	<i>\$28,476.43</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$21,255.56	(\$21,994.30)	\$0.00	\$738.74	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$10,907.59</i>	<i>(\$43,138.68)</i>	<i>\$0.00</i>	<i>\$32,231.09</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$21,255.56	(\$21,994.30)	\$0.00	\$738.74	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$10,907.59</i>	<i>(\$43,138.68)</i>	<i>\$0.00</i>	<i>\$32,231.09</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	\$21,255.56	(\$21,994.30)	\$0.00	\$738.74	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$10,907.59</i>	<i>(\$43,138.68)</i>	<i>\$0.00</i>	<i>\$32,231.09</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	\$17,000.00	(\$1,182,562.00)	\$0.00	\$1,165,562.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$706,689.59)	\$0.00	\$706,689.59	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$17,000.00	(\$1,182,562.00)	\$0.00	\$1,165,562.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$706,689.59)	\$0.00	\$706,689.59	0.0%
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$808,404.86	\$0.00	\$0.00	(\$808,404.86)	0.0%
	<i>Prior Year:</i>	\$0.00	\$669,033.92	\$0.00	\$0.00	(\$669,033.92)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$808,404.86	\$0.00	\$0.00	(\$808,404.86)	0.0%
	<i>Prior Year:</i>	\$0.00	\$669,033.92	\$0.00	\$0.00	(\$669,033.92)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$17,000.00	(\$1,182,562.00)	\$0.00	\$1,165,562.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$706,689.59)	\$0.00	\$706,689.59	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	\$669,033.92	\$0.00	\$0.00	(\$669,033.92)	0.0%
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$17,000.00	(\$1,182,562.00)	\$0.00	\$1,165,562.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$706,689.59)	\$0.00	\$706,689.59	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	(\$86,588.24)	\$0.00	\$86,588.24	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	(\$86,588.24)	\$0.00	\$86,588.24	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	\$78,941.69	\$0.00	\$0.00	(\$78,941.69)	0.0%
	<i>Prior Year:</i>	\$0.00	\$43,284.57	\$0.00	\$0.00	(\$43,284.57)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$78,941.69	\$0.00	\$0.00	(\$78,941.69)	0.0%
	<i>Prior Year:</i>	\$0.00	\$43,284.57	\$0.00	\$0.00	(\$43,284.57)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$86,588.24)	\$0.00	\$86,588.24	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	\$43,284.57	\$0.00	\$0.00	(\$43,284.57)	0.0%
	TOTAL REVENUES for FUND: 092 :	\$0.00	\$0.00	(\$86,588.24)	\$0.00	\$86,588.24	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	\$1,269.24	(\$32,186.01)	\$0.00	\$30,916.77	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$1,269.24	(\$32,186.01)	\$0.00	\$30,916.77	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	\$21,958.96	\$0.00	\$0.00	(\$21,958.96)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$21,958.96	\$0.00	\$0.00	(\$21,958.96)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$1,269.24	(\$32,186.01)	\$0.00	\$30,916.77	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	\$1,269.24	(\$32,186.01)	\$0.00	\$30,916.77	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	(\$3,185.62)	\$0.00	\$2,638.68	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$2,443.72)</i>	<i>\$0.00</i>	<i>\$1,853.14</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$1,380.40)	\$0.00	\$1,380.40	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2.77)</i>	<i>\$0.00</i>	<i>\$2.77</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$546.94	(\$4,566.02)	\$0.00	\$4,019.08	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$2,446.49)</i>	<i>\$0.00</i>	<i>\$1,855.91</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$546.94	(\$4,566.02)	\$0.00	\$4,019.08	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$2,446.49)</i>	<i>\$0.00</i>	<i>\$1,855.91</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 095 :	\$0.00	\$546.94	(\$4,566.02)	\$0.00	\$4,019.08	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$2,446.49)</i>	<i>\$0.00</i>	<i>\$1,855.91</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	TRUSTEE - YEAR END						
000	NON-DEPARTMENTAL						
	REVENUES						
101-000-40000	ADDITIONS	\$0.00	\$0.00	(\$81,897.13)	\$0.00	\$81,897.13	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$144,758.16)	\$0.00	\$144,758.16	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$81,897.13)	\$0.00	\$81,897.13	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$144,758.16)	\$0.00	\$144,758.16	0.0%
	EXPENDITURES						
101-000-50000	DEDUCTIONS	\$0.00	\$80,239.34	\$0.00	\$0.00	(\$80,239.34)	0.0%
	<i>Prior Year:</i>	\$0.00	\$131,741.90	\$0.00	\$0.00	(\$131,741.90)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$80,239.34	\$0.00	\$0.00	(\$80,239.34)	0.0%
	<i>Prior Year:</i>	\$0.00	\$131,741.90	\$0.00	\$0.00	(\$131,741.90)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$81,897.13)	\$0.00	\$81,897.13	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$144,758.16)	\$0.00	\$144,758.16	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	\$131,741.90	\$0.00	\$0.00	(\$131,741.90)	0.0%
	TOTAL REVENUES for FUND: 101 :	\$0.00	\$0.00	(\$81,897.13)	\$0.00	\$81,897.13	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$144,758.16)	\$0.00	\$144,758.16	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)	\$13,627,302.11	(\$158,494,792.91)	\$0.00	\$78,656,423.80	218.8%
	<i>Prior Year:</i>	(\$58,312,496.20)	\$1,048,446.18	(\$137,870,749.64)	\$0.00	\$78,509,807.26	234.6%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,735,821.00	\$144,475,878.22	(\$2,343,617.66)	\$0.00	(\$78,396,439.56)	223.0%
	<i>Prior Year:</i>	\$54,831,387.16	\$128,544,008.60	(\$3,156,344.55)	\$0.00	(\$70,556,276.89)	228.7%