

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL
Year: 2023

Period: 7

From Account: 0
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
001-000-31100	REAL ESTATE TAXES	(\$5,384,553.00)	\$0.00	(\$3,077,501.08)	\$0.00	(\$2,307,051.92)	57.2%
	<i>Prior Year:</i>	(\$5,274,095.00)	\$0.00	(\$1,143,325.89)	\$0.00	(\$4,130,769.11)	21.7%
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	(\$1,183,097.27)	\$0.00	(\$116,902.73)	91.0%
	<i>Prior Year:</i>	(\$1,170,000.00)	\$0.00	(\$1,175,358.27)	\$0.00	\$5,358.27	100.5%
001-000-31400	STATE SALES TAX	(\$550,000.00)	\$0.00	(\$480,751.74)	\$0.00	(\$69,248.26)	87.4%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$407,466.56)	\$0.00	(\$67,533.44)	85.8%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,250,000.00)	\$0.00	(\$902,356.90)	\$0.00	(\$347,643.10)	72.2%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$840,727.13)	\$0.00	(\$309,272.87)	73.1%
001-000-31402	VIDEO GAMING	(\$150,000.00)	\$0.00	(\$82,102.00)	\$0.00	(\$67,898.00)	54.7%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$85,615.49)	\$0.00	(\$4,384.51)	95.1%
001-000-31403	STATE USERS TAX	(\$525,000.00)	\$0.00	(\$334,101.86)	\$0.00	(\$190,898.14)	63.6%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$312,902.88)	\$0.00	(\$187,097.12)	62.6%
001-000-31600	CORPORATE REPLACEMENT TAX	(\$100,000.00)	\$0.00	(\$138,083.98)	\$0.00	\$38,083.98	138.1%
	<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	(\$3,063.41)	\$0.00	(\$96,936.59)	3.1%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$24,483.98)	\$0.00	(\$75,516.02)	24.5%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$15,000.00)	\$0.00	(\$21,150.80)	\$0.00	\$6,150.80	141.0%
	<i>Prior Year:</i>	(\$58,000.00)	\$0.00	(\$490.00)	\$0.00	(\$57,510.00)	0.8%
001-000-32200	COUNTY CLERK & RECORDER	(\$200,000.00)	\$0.00	(\$114,877.37)	\$0.00	(\$85,122.63)	57.4%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$129,297.25)	\$0.00	(\$50,702.75)	71.8%
001-000-32300	CIRCUIT CLERK	(\$213,912.00)	\$0.00	(\$203,179.17)	\$0.00	(\$10,732.83)	95.0%
	<i>Prior Year:</i>	(\$350,000.00)	\$0.00	(\$192,447.19)	\$0.00	(\$157,552.81)	55.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32310	COPIES & SEARCH	(\$5,270.00)	\$0.00	(\$5,824.25)	\$0.00	\$554.25	110.5%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$4,741.00)	\$0.00	(\$1,259.00)	79.0%
001-000-32320	LAW LIBRARY FEES	(\$13,539.00)	\$0.00	(\$13,575.00)	\$0.00	\$36.00	100.3%
	<i>Prior Year:</i>	(\$18,262.00)	\$0.00	(\$12,180.00)	\$0.00	(\$6,082.00)	66.7%
001-000-32400	COUNTY SHERIFF - FEES	(\$49,882.00)	\$0.00	(\$57,980.46)	\$0.00	\$8,098.46	116.2%
	<i>Prior Year:</i>	(\$60,000.00)	\$0.00	(\$44,876.25)	\$0.00	(\$15,123.75)	74.8%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$0.00	(\$1,244.50)	\$0.00	(\$4,755.50)	20.7%
	<i>Prior Year:</i>	(\$6,000.00)	\$119,275.50	(\$123,358.41)	\$0.00	(\$1,917.09)	68.0%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	\$0.00	\$0.00	(\$34,125.00)	\$0.00	\$34,125.00	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	(\$108,175.00)	\$0.00	(\$16,825.00)	86.5%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$194.00	(\$4,553.93)	\$0.00	(\$2,640.07)	62.3%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$10,329.00)	\$0.00	\$3,329.00	147.6%
001-000-32500	STATE'S ATTORNEY	(\$21,197.00)	\$0.00	(\$19,259.25)	\$0.00	(\$1,937.75)	90.9%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$19,350.84)	\$0.00	(\$24,649.16)	44.0%
001-000-32501	CRIMINAL FINES	(\$128,549.00)	\$0.00	(\$90,890.62)	\$0.00	(\$37,658.38)	70.7%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$115,649.85)	\$0.00	(\$64,350.15)	64.2%
001-000-32505	DNA TESTING FEES	(\$100.00)	\$0.00	(\$1,699.50)	\$0.00	\$1,599.50	1699.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$70.00)	\$0.00	(\$930.00)	7.0%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$1,883.00)	\$0.00	(\$2,037.58)	\$0.00	\$154.58	108.2%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$1,694.30)	\$0.00	(\$2,305.70)	42.4%
001-000-32600	PROBATION TRANSFER FEE	(\$500.00)	\$0.00	(\$125.00)	\$0.00	(\$375.00)	25.0%
	<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	(\$148,282.58)	\$0.00	\$28,282.58	123.6%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$46,634.52)	\$0.00	(\$48,365.48)	49.1%
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	(\$20,633.50)	\$0.00	\$2,633.50	114.6%
	<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	(\$76,882.79)	\$0.00	(\$5,116.21)	93.8%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$73,770.82)	\$0.00	(\$6,229.18)	92.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33201	TRAFFIC FINES	(\$72,482.00)	\$0.00	(\$53,621.57)	\$0.00	(\$18,860.43)	74.0%
	<i>Prior Year:</i>	(\$147,000.00)	\$0.00	(\$65,209.22)	\$0.00	(\$81,790.78)	44.4%
001-000-33202	STREET VALUE	(\$200.00)	\$0.00	(\$1,863.67)	\$0.00	\$1,663.67	931.8%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$194.78)	\$0.00	(\$1,305.22)	13.0%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$3,000.00)	\$0.00	(\$2,257.09)	\$0.00	(\$742.91)	75.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$2,935.22)	\$0.00	\$1,935.22	293.5%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$23,915.20)	\$0.00	(\$21,084.80)	53.1%
	<i>Prior Year:</i>	(\$45,000.00)	\$0.00	(\$23,733.05)	\$0.00	(\$21,266.95)	52.7%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$2,504.00)	\$0.00	(\$16,661.00)	\$0.00	\$14,157.00	665.4%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$2,252.60)	\$0.00	(\$17,747.40)	11.3%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$236,800.00)	\$0.00	(\$177,636.98)	\$0.00	(\$59,163.02)	75.0%
	<i>Prior Year:</i>	(\$200,000.00)	\$0.00	(\$248,721.60)	\$0.00	\$48,721.60	124.4%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$166,923.00)	\$0.00	(\$97,371.61)	\$0.00	(\$69,551.39)	58.3%
	<i>Prior Year:</i>	(\$159,000.00)	\$0.00	(\$94,268.51)	\$0.00	(\$64,731.49)	59.3%
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	\$0.00	\$0.00	(\$27,000.00)	0.0%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$113,240.00)	\$0.00	(\$66,057.18)	\$0.00	(\$47,182.82)	58.3%
	<i>Prior Year:</i>	(\$109,000.00)	\$0.00	(\$64,195.60)	\$0.00	(\$44,804.40)	58.9%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$19,154.93)	\$0.00	(\$13,345.07)	58.9%
	<i>Prior Year:</i>	(\$32,500.00)	\$0.00	(\$18,958.38)	\$0.00	(\$13,541.62)	58.3%
001-000-34112	SHERIFF SALARY REIMBURSEMENT	(\$97,821.00)	\$0.00	(\$58,717.54)	\$0.00	(\$39,103.46)	60.0%
	<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	(\$291,606.02)	\$0.00	(\$238,393.98)	55.0%
	<i>Prior Year:</i>	(\$545,592.00)	\$0.00	(\$308,961.82)	\$0.00	(\$236,630.18)	56.6%
001-000-34225	IL GRANT: HAVA	(\$10,000.00)	\$0.00	(\$49,147.00)	\$0.00	\$39,147.00	491.5%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
001-000-34700	TRANS FROM CO FUNDS (IT&PHONE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$23,700.00)	\$0.00	\$0.00	\$0.00	(\$23,700.00)	0.0%
001-000-36000	BOARDING OF PRISONERS	(\$5,000.00)	\$0.00	(\$35,325.00)	\$0.00	\$30,325.00	706.5%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$42,460.87)	\$0.00	\$22,460.87	212.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,000.00)	\$0.00	(\$1,350.30)	\$0.00	\$350.30	135.0%
	<i>Prior Year:</i>	(\$1,300.00)	\$0.00	(\$1,901.99)	\$0.00	\$601.99	146.3%
001-000-36600	CANNABIS TAX	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$15,000.00)	\$0.00	(\$11,975.33)	\$0.00	(\$3,024.67)	79.8%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$13,094.33)	\$0.00	\$5,594.33	174.6%
001-000-38100	INTEREST INCOME	(\$3,500.00)	\$0.00	(\$27,726.71)	\$0.00	\$24,226.71	792.2%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$5,099.28)	\$0.00	\$4,499.28	849.9%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,971.00)	\$0.00	(\$12,913.56)	\$0.00	(\$1,057.44)	92.4%
	<i>Prior Year:</i>	(\$13,000.00)	\$0.00	(\$12,569.44)	\$0.00	(\$430.56)	96.7%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
001-000-39201	CASH CARRY FORWARD	(\$2,528,000.00)	\$0.00	\$0.00	\$0.00	(\$2,528,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$3,570.65)	\$0.00	\$2,570.65	357.1%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,726.50)	\$0.00	\$726.50	172.7%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
001-000-39900	MISCELLANEOUS REVENUE	(\$13,000.00)	\$0.00	(\$62,038.34)	\$0.00	\$49,038.34	477.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$5,905.52)	\$0.00	\$4,905.52	590.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$14,273,825.00)	\$194.00	(\$8,061,512.38)	\$0.00	(\$6,212,506.62)	56.5%
	<i>Prior Year:</i>	(\$13,439,749.00)	\$119,275.50	(\$5,786,258.84)	\$0.00	(\$7,772,765.66)	42.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$14,273,825.00)	\$194.00	(\$8,061,512.38)	\$0.00	(\$6,212,506.62)	56.5%
	<i>Prior Year:</i>	(\$13,439,749.00)	\$119,275.50	(\$5,786,258.84)	\$0.00	(\$7,772,765.66)	42.2%
	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						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,667,708.00	\$839,057.37	(\$95,836.06)	\$0.00	\$924,486.69	44.6%
	<i>Prior Year:</i>	\$1,591,709.00	\$757,723.13	(\$47,872.40)	\$0.00	\$881,858.27	44.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-40500	REGULAR SALARIES - CLERICAL	\$63,527.00	\$35,813.22	(\$6,913.12)	\$0.00	\$34,626.90	45.5%
	<i>Prior Year:</i>	<i>\$65,903.00</i>	<i>\$29,498.00</i>	<i>(\$1,888.00)</i>	<i>\$0.00</i>	<i>\$38,293.00</i>	<i>41.9%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$11,000.00	\$4,299.94	\$0.00	\$0.00	\$6,700.06	39.1%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$6,068.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,631.22</i>	<i>62.6%</i>
001-401-41500	OVERTIME SALARIES	\$100,000.00	\$91,041.23	(\$1,589.08)	\$0.00	\$10,547.85	89.5%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$73,891.19</i>	<i>(\$7,546.38)</i>	<i>\$0.00</i>	<i>\$23,655.19</i>	<i>73.7%</i>
001-401-41700	HOLIDAY PAY	\$66,943.00	\$21,031.68	\$0.00	\$0.00	\$45,911.32	31.4%
	<i>Prior Year:</i>	<i>\$50,623.00</i>	<i>\$23,002.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,620.92</i>	<i>45.4%</i>
001-401-46550	EXCESS SICK DAYS	\$58,199.00	\$0.00	\$0.00	\$0.00	\$58,199.00	0.0%
	<i>Prior Year:</i>	<i>\$22,269.00</i>	<i>\$7,542.59</i>	<i>(\$7,542.59)</i>	<i>\$0.00</i>	<i>\$22,269.00</i>	<i>0.0%</i>
001-401-47000	BACK PAY SALARY	\$0.00	\$556.32	(\$556.32)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$118,989.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$118,989.70)</i>	<i>0.0%</i>
001-401-50100	STATIONERY & SUPPLIES	\$11,500.00	\$5,047.10	\$0.00	\$0.00	\$6,452.90	43.9%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$4,408.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,091.75</i>	<i>42.0%</i>
001-401-50101	COMPUTER SUPPLIES	\$45,000.00	\$14,863.20	\$0.00	\$0.00	\$30,136.80	33.0%
	<i>Prior Year:</i>	<i>\$41,000.00</i>	<i>\$31,909.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,090.50</i>	<i>77.8%</i>
001-401-50300	FILM	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$345.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$45.55)</i>	<i>115.2%</i>
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$51.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$249.00</i>	<i>17.0%</i>
001-401-51200	LAUNDRY	\$11,550.00	\$1,288.51	\$0.00	\$0.00	\$10,261.49	11.2%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$2,007.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,492.78</i>	<i>19.1%</i>
001-401-51300	FOOD-COUNTY INMATES	\$305,250.00	\$140,505.97	\$0.00	\$0.00	\$164,744.03	46.0%
	<i>Prior Year:</i>	<i>\$275,000.00</i>	<i>\$143,089.44</i>	<i>(\$3,868.79)</i>	<i>\$0.00</i>	<i>\$135,779.35</i>	<i>50.6%</i>
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,000.00	(\$75.64)	\$0.00	\$0.00	\$3,075.64	-2.5%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$148.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,851.89</i>	<i>4.9%</i>
001-401-51700	CLOTHING & UNIFORMS	\$22,500.00	\$5,958.12	\$0.00	\$0.00	\$16,541.88	26.5%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,386.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,613.87</i>	<i>6.9%</i>
001-401-52000	LINEN & BEDDING	\$45,000.00	\$10,639.04	\$0.00	\$0.00	\$34,360.96	23.6%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$27,445.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,554.78</i>	<i>65.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$253,000.00	\$83,562.44	(\$432.00)	\$0.00	\$169,869.56	32.9%
	<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$140,217.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$89,782.69</i>	<i>61.0%</i>
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$1,200.00	\$207.70	\$0.00	\$0.00	\$992.30	17.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$201.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$798.91</i>	<i>20.1%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$1,653.50	\$0.00	\$0.00	\$14,346.50	10.3%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$1,984.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,015.80</i>	<i>12.4%</i>
001-401-64310	COMCAST/LEAD-LINE	\$27,500.00	\$12,902.28	\$0.00	\$0.00	\$14,597.72	46.9%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$19,591.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,408.35</i>	<i>75.4%</i>
001-401-67000	LIVE SCAN	\$6,000.00	\$3,995.00	\$0.00	\$0.00	\$2,005.00	66.6%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$3,995.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,505.00</i>	<i>72.6%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$50,000.00	\$8,501.45	\$0.00	\$0.00	\$41,498.55	17.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$4,642.60</i>	<i>(\$1,707.44)</i>	<i>\$0.00</i>	<i>\$37,064.84</i>	<i>7.3%</i>
001-401-68110	EDUCATIONAL ASSISTANCE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-401-68901	TRANSPORTING INMATES	\$25,000.00	\$6,339.00	\$0.00	\$0.00	\$18,661.00	25.4%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.0%</i>
001-401-74200	RADIO	\$8,500.00	\$1,000.00	\$0.00	\$0.00	\$7,500.00	11.8%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$404.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,095.50</i>	<i>5.4%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$4,063.44	\$0.00	\$0.00	\$3,936.56	50.8%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,740.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,259.32</i>	<i>59.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,814,277.00	\$1,292,250.87	(\$105,326.58)	\$0.00	\$1,627,352.71	42.2%
	<i>Prior Year:</i>	<i>\$2,594,004.00</i>	<i>\$1,403,282.92</i>	<i>(\$70,425.60)</i>	<i>\$0.00</i>	<i>\$1,261,146.68</i>	<i>51.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$2,594,004.00	\$1,403,282.92	(\$70,425.60)	\$0.00	\$1,261,146.68	51.4%
402	<u>LAW ENFORCEMENT</u>						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$151,003.00	\$87,117.15	(\$5,807.81)	\$0.00	\$69,693.66	53.8%
	Prior Year:	\$80,722.00	\$46,570.35	(\$3,104.69)	\$0.00	\$37,256.34	53.8%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,572.00	\$2,060.70	(\$137.38)	\$0.00	\$1,648.68	53.8%
	Prior Year:	\$3,277.00	\$1,890.60	(\$126.04)	\$0.00	\$1,512.44	53.8%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,822,676.00	\$929,518.16	(\$92,594.25)	\$0.00	\$985,752.09	45.9%
	Prior Year:	\$1,556,401.00	\$802,958.63	(\$54,593.43)	\$0.00	\$808,035.80	48.1%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$478,726.00	\$256,623.23	(\$27,430.00)	\$0.00	\$249,532.77	47.9%
	Prior Year:	\$454,990.00	\$222,066.95	(\$13,445.88)	\$0.00	\$246,368.93	45.9%
001-402-40500	REGULAR SALARIES - CLERICAL	\$122,150.00	\$66,188.00	(\$9,895.20)	\$0.00	\$65,857.20	46.1%
	Prior Year:	\$141,507.00	\$55,446.64	(\$3,589.84)	\$0.00	\$89,650.20	36.6%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$140,000.00	\$85,729.98	(\$9,305.43)	\$0.00	\$63,575.45	54.6%
	Prior Year:	\$135,000.00	\$78,229.34	(\$4,891.02)	\$0.00	\$61,661.68	54.3%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,500.00	\$29,390.97	(\$1,702.55)	\$0.00	\$19,811.58	58.3%
	Prior Year:	\$45,000.00	\$25,463.33	(\$2,509.49)	\$0.00	\$22,046.16	51.0%
001-402-41700	HOLIDAY PAY	\$68,775.00	\$34,491.36	\$0.00	\$0.00	\$34,283.64	50.2%
	Prior Year:	\$66,741.00	\$29,696.64	\$0.00	\$0.00	\$37,044.36	44.5%
001-402-46550	EXCESS SICK DAYS	\$120,362.00	\$0.00	\$0.00	\$0.00	\$120,362.00	0.0%
	Prior Year:	\$74,084.00	(\$11,251.16)	\$11,251.16	\$0.00	\$74,084.00	0.0%
001-402-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
001-402-47003	K-9 CARE	\$8,000.00	\$134.48	\$0.00	\$0.00	\$7,865.52	1.7%
	Prior Year:	\$7,500.00	\$513.18	\$0.00	\$0.00	\$6,986.82	6.8%
001-402-50100	STATIONERY & SUPPLIES	\$3,850.00	\$4,073.60	\$0.00	\$0.00	(\$223.60)	105.8%
	Prior Year:	\$3,500.00	\$2,589.01	\$0.00	\$0.00	\$910.99	74.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$500.00	\$310.03	\$0.00	\$0.00	\$189.97	62.0%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$259.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.63</i>	<i>56.4%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,900.00	\$912.44	\$0.00	\$0.00	\$987.56	48.0%
	<i>Prior Year:</i>	<i>\$1,750.00</i>	<i>\$1,315.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$434.85</i>	<i>75.2%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$130,683.00	\$69,888.72	\$0.00	\$0.00	\$60,794.28	53.5%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$50,459.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,540.76</i>	<i>53.1%</i>
001-402-51700	CLOTHING - UNIFORMS	\$23,000.00	\$20,703.98	(\$778.90)	\$0.00	\$3,074.92	86.6%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$9,782.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,217.24</i>	<i>48.9%</i>
001-402-53200	LUBRICANTS	\$5,500.00	\$2,306.42	\$0.00	\$0.00	\$3,193.58	41.9%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,622.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,377.14</i>	<i>32.5%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,700.00	\$4,478.79	\$0.00	\$0.00	\$3,221.21	58.2%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$1,605.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,394.39</i>	<i>22.9%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$3,000.00	\$1,643.26	\$0.00	\$0.00	\$1,356.74	54.8%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,539.97</i>	<i>(\$25.00)</i>	<i>\$0.00</i>	<i>\$985.03</i>	<i>60.6%</i>
001-402-53510	MOUNTED PATROL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-402-61400	POSTAGE	\$500.00	\$46.52	\$0.00	\$0.00	\$453.48	9.3%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$91.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$308.98</i>	<i>22.8%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$5,388.84	\$0.00	\$0.00	\$1,111.16	82.9%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$2,016.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,483.60</i>	<i>31.0%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$84.25	\$0.00	\$0.00	\$165.75	33.7%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$3,700.00	\$2,479.45	\$0.00	\$0.00	\$1,220.55	67.0%
	<i>Prior Year:</i>	<i>\$3,360.00</i>	<i>\$1,540.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,819.98</i>	<i>45.8%</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	\$13,133.08	\$0.00	\$0.00	\$11,366.92	53.6%
		<i>Prior Year:</i>	<i>\$24,500.00</i>	<i>\$7,089.91</i>	<i>\$0.00</i>	<i>\$17,410.09</i>	<i>28.9%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$44,000.00	\$26,775.97	\$0.00	\$0.00	\$17,224.03	60.9%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$14,977.55</i>	<i>\$0.00</i>	<i>\$25,022.45</i>	<i>37.4%</i>
001-402-65300	EQUIPMENT	\$4,000.00	\$4,015.57	(\$679.00)	\$0.00	\$663.43	83.4%
		<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$2,379.15</i>	<i>\$0.00</i>	<i>\$1,295.85</i>	<i>64.7%</i>
001-402-65310	AMMUNITION	\$15,000.00	\$273.32	\$0.00	\$0.00	\$14,726.68	1.8%
		<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$3,051.67</i>	<i>\$0.00</i>	<i>\$8,948.33</i>	<i>25.4%</i>
001-402-65900	RADIO & TOWER	\$38,300.00	\$18,100.00	\$0.00	\$0.00	\$20,200.00	47.3%
		<i>Prior Year:</i>	<i>\$36,700.00</i>	<i>\$20,749.48</i>	<i>\$0.00</i>	<i>\$15,950.52</i>	<i>56.5%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$13,674.35	(\$3,602.19)	\$0.00	\$41,927.84	19.4%
		<i>Prior Year:</i>	<i>\$52,000.00</i>	<i>\$4,661.08</i>	<i>\$0.00</i>	<i>\$47,338.92</i>	<i>9.0%</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>\$140.58</i>	<i>97.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,300.00	\$1,467.00	\$0.00	\$0.00	(\$167.00)	112.8%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$1,187.00</i>	<i>\$0.00</i>	<i>\$13.00</i>	<i>98.9%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$60,000.00	\$23,920.20	\$0.00	\$0.00	\$36,079.80	39.9%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$6,334.08</i>	<i>\$0.00</i>	<i>\$33,665.92</i>	<i>15.8%</i>
001-402-68200	INVESTIGATION EXPENSE	\$38,120.00	\$3,395.08	\$0.00	\$0.00	\$34,724.92	8.9%
		<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$4,094.90</i>	<i>\$0.00</i>	<i>\$21,905.10</i>	<i>15.7%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,500.00	\$8,559.80	(\$8,117.50)	\$0.00	\$3,057.70	12.6%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$248.70</i>	<i>(\$248.70)</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-402-74200	RADIO	\$29,000.00	\$8,142.57	\$0.00	\$0.00	\$20,857.43	28.1%
		<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$4,476.50</i>	<i>\$0.00</i>	<i>\$24,523.50</i>	<i>15.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$3,477,770.00	\$1,732,285.27	(\$160,050.21)	\$0.00	\$1,905,534.94	45.2%
		<i>Prior Year:</i>	<i>\$2,996,227.00</i>	<i>\$1,404,160.31</i>	<i>(\$71,282.93)</i>	<i>\$1,663,349.62</i>	<i>44.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,996,227.00	\$1,404,160.31	(\$71,282.93)	\$0.00	\$1,663,349.62	44.5%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$8,000.00	\$4,697.96	\$0.00	\$0.00	\$3,302.04	58.7%
	<i>Prior Year:</i>	\$7,500.00	\$1,983.45	\$0.00	\$0.00	\$5,516.55	26.4%
001-403-60500	COURT REPORTER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$1,180.50	\$0.00	\$0.00	(\$680.50)	236.1%
001-403-60810	MEDICAL EXAMINATION	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$1,400.00	\$0.00	\$0.00	\$100.00	93.3%
	<i>Prior Year:</i>	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00	31.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$13,250.00	\$6,097.96	\$0.00	\$0.00	\$7,152.04	46.0%
	<i>Prior Year:</i>	\$11,000.00	\$3,638.95	\$0.00	\$0.00	\$7,361.05	33.1%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$3,638.95	\$0.00	\$0.00	\$7,361.05	33.1%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$50,225.00	\$32,551.20	(\$4,920.80)	\$0.00	\$22,594.60	55.0%
	<i>Prior Year:</i>	\$49,092.00	\$28,122.24	(\$1,802.24)	\$0.00	\$22,772.00	53.6%
001-701-41500	OVERTIME SALARIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
001-701-51100	CLEANING SUPPLIES	\$1,075.00	\$472.52	\$0.00	\$0.00	\$602.48	44.0%
	<i>Prior Year:</i>	\$935.00	\$265.36	\$0.00	\$0.00	\$669.64	28.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-52600	PAPER SUPPLIES - TOWELS	\$5,583.00	\$2,771.90	\$0.00	\$0.00	\$2,811.10	49.6%
	<i>Prior Year:</i>	<i>\$4,855.00</i>	<i>\$2,335.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,519.96</i>	<i>48.1%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$187.20	\$0.00	\$0.00	\$212.80	46.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-701-53100	HARDWARE SUPPLIES	\$200.00	\$120.40	\$0.00	\$0.00	\$79.60	60.2%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$300.16	\$0.00	\$0.00	\$199.84	60.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$43.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$456.62</i>	<i>8.7%</i>
001-701-53800	PAINTING SUPPLIES	\$200.00	\$137.12	\$0.00	\$0.00	\$62.88	68.6%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$28.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71.10</i>	<i>28.9%</i>
001-701-54400	SALT	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$401.05	\$0.00	\$0.00	(\$51.05)	114.6%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$300.00	\$140.00	\$0.00	\$0.00	\$160.00	46.7%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$12,650.00	\$7,823.74	\$0.00	\$0.00	\$4,826.26	61.8%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$9,813.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,186.19</i>	<i>89.2%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$15,151.40	\$0.00	\$0.00	\$24,848.60	37.9%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,300.00	\$1,159.07	\$0.00	\$0.00	\$2,140.93	35.1%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,209.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,790.17</i>	<i>40.3%</i>
001-701-64500	GARBAGE DISPOSAL	\$4,370.00	\$2,510.37	\$0.00	\$0.00	\$1,859.63	57.4%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$1,930.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,869.75</i>	<i>50.8%</i>
001-701-64700	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$939.54	\$0.00	\$0.00	\$5,060.46	15.7%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$1,211.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,788.71</i>	<i>20.2%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$13,750.00	\$4,924.68	\$0.00	\$0.00	\$8,825.32	35.8%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$5,494.11</i>	<i>(\$758.85)</i>	<i>\$0.00</i>	<i>\$7,764.74</i>	<i>37.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-65104	MAINTENANCE - GENERAL	\$40,000.00	\$23,118.82	\$0.00	\$0.00	\$16,881.18	57.8%
	<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$18,634.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,365.32</i>	<i>53.2%</i>
001-701-65106	MONUMENT MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$28,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$50,400.00	\$24,810.00	\$0.00	\$0.00	\$25,590.00	49.2%
	<i>Prior Year:</i>	<i>\$45,720.00</i>	<i>\$22,620.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,100.00</i>	<i>49.5%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$113.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$886.24</i>	<i>11.4%</i>
001-701-65800	LANDSCAPING	\$1,500.00	\$732.58	\$0.00	\$0.00	\$767.42	48.8%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$850.00</i>	<i>15.0%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$4,232.41	(\$2,610.54)	\$0.00	\$8,378.13	16.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-701-74300	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$249,803.00	\$122,484.16	(\$7,531.34)	\$0.00	\$134,850.18	46.0%
	<i>Prior Year:</i>	<i>\$257,952.00</i>	<i>\$91,972.65</i>	<i>(\$2,561.09)</i>	<i>\$0.00</i>	<i>\$168,540.44</i>	<i>34.7%</i>
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$257,952.00</i>	<i>\$91,972.65</i>	<i>(\$2,561.09)</i>	<i>\$0.00</i>	<i>\$168,540.44</i>	<i>34.7%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$21,041.00	\$12,359.16	(\$787.60)	\$0.00	\$9,469.44	55.0%
	<i>Prior Year:</i>	<i>\$20,474.00</i>	<i>\$10,564.53</i>	<i>(\$643.25)</i>	<i>\$0.00</i>	<i>\$10,552.72</i>	<i>48.5%</i>
001-702-51100	CLEANING SUPPLIES	\$670.00	\$51.29	\$0.00	\$0.00	\$618.71	7.7%
	<i>Prior Year:</i>	<i>\$580.00</i>	<i>\$17.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$562.12</i>	<i>3.1%</i>
001-702-52600	PAPER SUPPLIES	\$604.00	\$69.23	\$0.00	\$0.00	\$534.77	11.5%
	<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$283.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$241.99</i>	<i>53.9%</i>
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$579.83	\$0.00	\$0.00	(\$329.83)	231.9%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$14.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$235.55</i>	<i>5.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-53800	PAINTING SUPPLIES	\$150.00	\$112.33	\$0.00	\$0.00	\$37.67	74.9%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$62.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$87.37</i>	<i>41.8%</i>
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-64000	NATURAL GAS	\$8,050.00	\$3,033.06	\$0.00	\$0.00	\$5,016.94	37.7%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$4,893.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,106.69</i>	<i>69.9%</i>
001-702-64100	ELECTRIC SERVICE	\$11,500.00	\$3,083.20	\$0.00	\$0.00	\$8,416.80	26.8%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,678.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,321.79</i>	<i>36.8%</i>
001-702-64400	WATER & SEWER	\$1,700.00	\$789.45	\$0.00	\$0.00	\$910.55	46.4%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$675.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$874.65</i>	<i>43.6%</i>
001-702-64700	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.0%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,200.00</i>	<i>0.0%</i>
001-702-65104	MAINTENANCE - GENERAL	\$12,000.00	\$3,602.59	\$0.00	\$0.00	\$8,397.41	30.0%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$2,492.57</i>	<i>(\$230.91)</i>	<i>\$0.00</i>	<i>\$9,438.34</i>	<i>19.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$62,465.00	\$23,680.14	(\$787.60)	\$0.00	\$39,572.46	36.6%
	<i>Prior Year:</i>	<i>\$58,629.00</i>	<i>\$22,681.94</i>	<i>(\$874.16)</i>	<i>\$0.00</i>	<i>\$36,821.22</i>	<i>37.2%</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>\$22,681.94</i>	<i>(\$874.16)</i>	<i>\$0.00</i>	<i>\$36,821.22</i>	<i>37.2%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$89.47	\$0.00	\$0.00	\$310.53	22.4%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$128.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$271.96</i>	<i>32.0%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$142.67	\$0.00	\$0.00	\$307.33	31.7%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$177.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$272.33</i>	<i>39.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$261.20	\$0.00	\$0.00	\$738.80	26.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$266.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$733.35</i>	<i>26.7%</i>
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$1,281.24	\$0.00	\$0.00	\$2,218.76	36.6%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$399.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,100.01</i>	<i>11.4%</i>
001-703-65704	ATTEN LANDING	\$2,350.00	\$118.91	\$0.00	\$0.00	\$2,231.09	5.1%
	<i>Prior Year:</i>	<i>\$2,350.00</i>	<i>\$2,365.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$15.00)</i>	<i>100.6%</i>
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$547.43	\$0.00	\$0.00	\$2,952.57	15.6%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,300.00</i>	<i>5.7%</i>
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$296.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,203.92</i>	<i>11.8%</i>
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$25,697.95	\$0.00	\$0.00	(\$25,697.95)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$16,500.00</i>	<i>\$16,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$636.00	\$0.00	\$0.00	\$164.00	79.5%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$32,500.00	\$45,274.87	\$0.00	\$0.00	(\$12,774.87)	139.3%
	<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$21,333.43</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$12,166.57</i>	<i>62.6%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$21,333.43</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$12,166.57</i>	<i>62.6%</i>
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$188,754.00	\$108,896.40	(\$7,259.76)	\$0.00	\$87,117.36	53.8%
	<i>Prior Year:</i>	<i>\$183,434.84</i>	<i>\$105,827.40</i>	<i>(\$7,055.16)</i>	<i>\$0.00</i>	<i>\$84,662.60</i>	<i>53.8%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$354,927.00	\$185,291.40	(\$14,741.48)	\$0.00	\$184,377.08	48.1%
	<i>Prior Year:</i>	<i>\$325,923.67</i>	<i>\$157,748.42</i>	<i>(\$9,523.46)</i>	<i>\$0.00</i>	<i>\$177,698.71</i>	<i>45.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
001-801-40310	REGULAR SALARY - SECRETARIES	\$81,370.00	\$49,852.86	(\$6,038.46)	\$0.00	\$37,555.60	53.8%
	<i>Prior Year:</i>	<i>\$98,218.00</i>	<i>\$65,917.36</i>	<i>(\$3,313.83)</i>	<i>\$0.00</i>	<i>\$35,614.47</i>	<i>63.7%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$1,635.07	(\$1,234.99)	\$0.00	\$7,099.92	5.3%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$1,644.39</i>	<i>(\$253.86)</i>	<i>\$0.00</i>	<i>\$6,109.47</i>	<i>18.5%</i>
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$113.18	\$0.00	\$0.00	\$1,886.82	5.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$355.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,645.00</i>	<i>17.8%</i>
001-801-60500	COURT REPORTING	\$2,050.00	\$656.00	\$0.00	\$0.00	\$1,394.00	32.0%
	<i>Prior Year:</i>	<i>\$2,050.00</i>	<i>\$32.00</i>	<i>(\$32.00)</i>	<i>\$0.00</i>	<i>\$2,050.00</i>	<i>0.0%</i>
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$17,000.00	\$0.00	\$0.00	\$1,000.00	94.4%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$17,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>94.4%</i>
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$1,112.09	\$0.00	\$0.00	\$87.91	92.7%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>0.0%</i>
001-801-62201	DUI VICTIM IMPACT PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$1,607.66	\$0.00	\$0.00	\$1,392.34	53.6%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,243.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,756.20</i>	<i>41.5%</i>
001-801-67300	DUES & MEMBERSHIPS	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	0.0%
	<i>Prior Year:</i>	<i>\$891.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$891.00</i>	<i>0.0%</i>
001-801-67500	MEETINGS & SEMINARS	\$4,115.00	\$3,975.11	(\$100.00)	\$0.00	\$239.89	94.2%
	<i>Prior Year:</i>	<i>\$4,115.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,115.00</i>	<i>0.0%</i>
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$24.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$476.00</i>	<i>4.8%</i>
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$100.00	\$0.00	\$0.00	\$900.00	10.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$150.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$849.19</i>	<i>15.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$10,849.99	\$0.00	\$0.00	(\$7,349.99)	310.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$675,186.00	\$381,089.76	(\$29,374.69)	\$0.00	\$323,470.93	52.1%
	<i>Prior Year:</i>	<i>\$658,232.51</i>	<i>\$349,943.18</i>	<i>(\$20,178.31)</i>	<i>\$0.00</i>	<i>\$328,467.64</i>	<i>50.1%</i>
	TOTAL REVENUES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$658,232.51</i>	<i>\$349,943.18</i>	<i>(\$20,178.31)</i>	<i>\$0.00</i>	<i>\$328,467.64</i>	<i>50.1%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$169,878.00	\$98,006.85	(\$6,533.79)	\$0.00	\$78,404.94	53.8%
	<i>Prior Year:</i>	<i>\$165,091.00</i>	<i>\$95,244.75</i>	<i>(\$6,349.65)</i>	<i>\$0.00</i>	<i>\$76,195.90</i>	<i>53.8%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$237,580.00	\$138,113.13	(\$11,346.15)	\$0.00	\$110,813.02	53.4%
	<i>Prior Year:</i>	<i>\$230,660.00</i>	<i>\$98,722.12</i>	<i>(\$7,814.82)</i>	<i>\$0.00</i>	<i>\$139,752.70</i>	<i>39.4%</i>
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$41,392.00	\$26,833.60	(\$4,545.60)	\$0.00	\$19,104.00	53.8%
	<i>Prior Year:</i>	<i>\$40,186.00</i>	<i>\$32,358.90</i>	<i>(\$8,402.10)</i>	<i>\$0.00</i>	<i>\$16,229.20</i>	<i>59.6%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,894.00	\$16,637.04	(\$1,078.70)	\$0.00	\$13,335.66	53.8%
	<i>Prior Year:</i>	<i>\$28,052.00</i>	<i>\$9,154.60</i>	<i>(\$525.00)</i>	<i>\$0.00</i>	<i>\$19,422.40</i>	<i>30.8%</i>
001-802-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,739.00</i>	<i>\$1,901.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,837.66</i>	<i>50.9%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$2,647.18	\$0.00	\$0.00	\$352.82	88.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$273.60	\$0.00	\$0.00	\$226.40	54.7%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$234.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$265.41</i>	<i>46.9%</i>
001-802-60500	TRANSCRIPTS	\$1,000.00	\$784.00	\$0.00	\$0.00	\$216.00	78.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$79.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$420.40</i>	<i>15.9%</i>
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$835.80	\$0.00	\$0.00	\$1,940.20	30.1%
	<i>Prior Year:</i>	<i>\$2,776.00</i>	<i>\$1,302.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,473.61</i>	<i>46.9%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$200.00	\$0.00	\$0.00	\$2,000.00	9.1%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$610.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,590.00</i>	<i>27.7%</i>
001-802-67510	ARDC DUES	\$1,848.00	\$300.00	\$0.00	\$0.00	\$1,548.00	16.2%
	<i>Prior Year:</i>	<i>\$1,548.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$489,818.00	\$284,631.20	(\$23,504.24)	\$0.00	\$228,691.04	53.3%
	<i>Prior Year:</i>	<i>\$479,502.00</i>	<i>\$242,608.29</i>	<i>(\$23,091.57)</i>	<i>\$0.00</i>	<i>\$259,985.28</i>	<i>45.8%</i>
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$479,502.00</i>	<i>\$242,608.29</i>	<i>(\$23,091.57)</i>	<i>\$0.00</i>	<i>\$259,985.28</i>	<i>45.8%</i>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$82,400.00	\$50,946.14	(\$6,076.92)	\$0.00	\$37,530.78	54.5%
	<i>Prior Year:</i>	<i>\$72,159.00</i>	<i>\$47,588.29</i>	<i>(\$2,697.46)</i>	<i>\$0.00</i>	<i>\$27,268.17</i>	<i>62.2%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$596,174.00	\$368,455.92	(\$47,811.51)	\$0.00	\$275,529.59	53.8%
	<i>Prior Year:</i>	<i>\$535,149.00</i>	<i>\$309,968.28</i>	<i>(\$18,290.97)</i>	<i>\$0.00</i>	<i>\$243,471.69</i>	<i>54.5%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$51,464.00	\$25,595.79	(\$2,873.05)	\$0.00	\$28,741.26	44.2%
	<i>Prior Year:</i>	<i>\$50,885.00</i>	<i>\$29,797.18</i>	<i>(\$2,622.20)</i>	<i>\$0.00</i>	<i>\$23,710.02</i>	<i>53.4%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$73,908.00	\$46,556.35	(\$5,759.81)	\$0.00	\$33,111.46	55.2%
	<i>Prior Year:</i>	<i>\$66,279.00</i>	<i>\$39,012.96</i>	<i>(\$2,480.95)</i>	<i>\$0.00</i>	<i>\$29,746.99</i>	<i>55.1%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$35,617.00	\$20,508.60	(\$1,330.00)	\$0.00	\$16,438.40	53.8%
	<i>Prior Year:</i>	<i>\$42,667.00</i>	<i>\$19,880.00</i>	<i>(\$1,260.00)</i>	<i>\$0.00</i>	<i>\$24,047.00</i>	<i>43.6%</i>
001-803-46010	BONUS	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.0%
	<i>Prior Year:</i>	<i>\$14,400.00</i>	<i>\$10,400.00</i>	<i>(\$10,400.00)</i>	<i>\$0.00</i>	<i>\$14,400.00</i>	<i>0.0%</i>
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$2,728.45	\$0.00	\$0.00	\$2,171.55	55.7%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$7,496.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,596.01)</i>	<i>153.0%</i>
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$1,048.68	\$0.00	\$0.00	\$3,751.32	21.8%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$1,239.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,560.30</i>	<i>25.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$316.78	\$0.00	\$0.00	\$483.22	39.6%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$180.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$619.75</i>	<i>22.5%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$1,297.76	\$0.00	\$0.00	\$1,102.24	54.1%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,288.63</i>	<i>(\$179.76)</i>	<i>\$0.00</i>	<i>\$1,291.13</i>	<i>46.2%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$271.66	\$0.00	\$0.00	\$1,728.34	13.6%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$555.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,444.02</i>	<i>27.8%</i>
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$33,358.98	\$0.00	\$0.00	\$81,641.02	29.0%
	<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$33,341.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$81,658.87</i>	<i>29.0%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$2,651.81	\$0.00	\$0.00	\$7,348.19	26.5%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,023.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,976.68</i>	<i>30.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$994,863.00	\$553,736.92	(\$63,851.29)	\$0.00	\$504,977.37	49.2%
	<i>Prior Year:</i>	<i>\$922,439.00</i>	<i>\$503,771.73</i>	<i>(\$37,931.34)</i>	<i>\$0.00</i>	<i>\$456,598.61</i>	<i>50.5%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$922,439.00</i>	<i>\$503,771.73</i>	<i>(\$37,931.34)</i>	<i>\$0.00</i>	<i>\$456,598.61</i>	<i>50.5%</i>
804	<u>CIRCUIT CLERK</u>						
	<u>EXPENDITURES</u>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$69,974.00	\$40,256.64	(\$2,703.04)	\$0.00	\$32,420.40	53.7%
	<i>Prior Year:</i>	<i>\$67,100.00</i>	<i>\$38,688.00</i>	<i>(\$2,579.20)</i>	<i>\$0.00</i>	<i>\$30,991.20</i>	<i>53.8%</i>
001-804-40200	ASSISTANT ADM - DOC	\$48,810.00	\$31,032.06	(\$4,817.90)	\$0.00	\$22,595.84	53.7%
	<i>Prior Year:</i>	<i>\$47,270.00</i>	<i>\$38,490.82</i>	<i>(\$1,769.24)</i>	<i>\$0.00</i>	<i>\$10,548.42</i>	<i>77.7%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$305,215.00	\$173,800.52	(\$24,420.60)	\$0.00	\$155,835.08	48.9%
	<i>Prior Year:</i>	<i>\$254,000.00</i>	<i>\$153,571.89</i>	<i>(\$11,673.25)</i>	<i>\$0.00</i>	<i>\$112,101.36</i>	<i>55.9%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$7,000.00	\$66.59	\$0.00	\$0.00	\$6,933.41	1.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$48.07</i>	<i>(\$48.07)</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-804-50100	STATIONERY & SUPPLIES	\$6,000.00	\$1,510.75	(\$739.25)	\$0.00	\$5,228.50	12.9%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$6,850.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,850.06)</i>	<i>137.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
804	<u>CIRCUIT CLERK</u>						
001-804-50107	SHREDDING/DOCUMENT DISPOSAL	\$1,440.00	\$340.00	\$0.00	\$0.00	\$1,100.00	23.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-804-62200	PHOTOCOPIES	\$7,000.00	\$152.20	\$0.00	\$0.00	\$6,847.80	2.2%
	<i>Prior Year:</i>	\$10,000.00	\$785.46	\$0.00	\$0.00	\$9,214.54	7.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$445,439.00	\$247,158.76	(\$32,680.79)	\$0.00	\$230,961.03	48.1%
	<i>Prior Year:</i>	\$386,370.00	\$238,434.30	(\$16,069.76)	\$0.00	\$164,005.46	57.6%
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$386,370.00	\$238,434.30	(\$16,069.76)	\$0.00	\$164,005.46	57.6%
805	<u>JUDICIAL</u>						
	<u>EXPENDITURES</u>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$790.52	\$0.00	\$0.00	\$1,809.48	30.4%
	<i>Prior Year:</i>	\$2,600.00	\$2,333.37	\$0.00	\$0.00	\$266.63	89.7%
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0.0%
	<i>Prior Year:</i>	\$1,350.00	\$350.00	\$0.00	\$0.00	\$1,000.00	25.9%
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
	<i>Prior Year:</i>	\$450.00	\$13.15	(\$13.15)	\$0.00	\$450.00	0.0%
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$652.20	\$0.00	\$0.00	\$6,347.80	9.3%
	<i>Prior Year:</i>	\$7,000.00	\$237.26	\$0.00	\$0.00	\$6,762.74	3.4%
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$2,280.00	\$0.00	\$0.00	\$120.00	95.0%
	<i>Prior Year:</i>	\$2,400.00	\$2,010.00	(\$300.00)	\$0.00	\$690.00	71.3%
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,031.62	\$0.00	\$0.00	\$468.38	81.3%
	<i>Prior Year:</i>	\$2,500.00	\$2,086.51	\$0.00	\$0.00	\$413.49	83.5%
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	<i>Prior Year:</i>	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$5,754.34	\$0.00	\$0.00	\$17,945.66	24.3%
	<i>Prior Year:</i>	\$23,700.00	\$7,030.29	(\$313.15)	\$0.00	\$16,982.86	28.3%
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$23,700.00	\$7,030.29	(\$313.15)	\$0.00	\$16,982.86	28.3%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$1,125.00	(\$44.37)	\$0.00	\$13,919.37	7.2%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$450.00	\$0.00	\$0.00	\$17,550.00	2.5%
	<i>Prior Year:</i>	\$18,000.00	\$7,090.50	\$0.00	\$0.00	\$10,909.50	39.4%
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$8,500.00	\$0.00	\$0.00	(\$500.00)	106.3%
	<i>Prior Year:</i>	\$8,000.00	\$1,950.00	\$0.00	\$0.00	\$6,050.00	24.4%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$2,690.81	(\$1,274.81)	\$0.00	\$54,584.00	2.5%
	<i>Prior Year:</i>	\$56,000.00	\$1,392.14	\$0.00	\$0.00	\$54,607.86	2.5%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$1,508.00	\$0.00	\$0.00	\$3,492.00	30.2%
	<i>Prior Year:</i>	\$5,000.00	\$936.00	\$0.00	\$0.00	\$4,064.00	18.7%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$14,273.81	(\$1,319.18)	\$0.00	\$89,295.37	12.7%
	<i>Prior Year:</i>	\$102,250.00	\$11,368.64	\$0.00	\$0.00	\$90,881.36	11.1%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$102,250.00	\$11,368.64	\$0.00	\$0.00	\$90,881.36	11.1%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$7,440.49	\$0.00	\$0.00	\$15,059.51	33.1%
		<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$8,504.17</i>	<i>\$0.00</i>	<i>\$13,995.83</i>	<i>37.8%</i>
001-807-51300	JUROR MEALS	\$4,000.00	\$1,175.73	\$0.00	\$0.00	\$2,824.27	29.4%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$1,295.97</i>	<i>\$0.00</i>	<i>\$2,704.03</i>	<i>32.4%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$163.00	\$0.00	\$0.00	\$837.00	16.3%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$926.00</i>	<i>(\$204.00)</i>	<i>\$278.00</i>	<i>72.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$8,779.22	\$0.00	\$0.00	\$18,720.78	31.9%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$10,726.14</i>	<i>(\$204.00)</i>	<i>\$16,977.86</i>	<i>38.3%</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>0.0%</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>\$10,726.14</i>	<i>(\$204.00)</i>	<i>\$16,977.86</i>	<i>38.3%</i>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$18,907.92	\$0.00	\$0.00	\$16,433.08	53.5%
		<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$20,085.04</i>	<i>\$0.00</i>	<i>\$15,255.96</i>	<i>56.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$18,907.92	\$0.00	\$0.00	\$16,433.08	53.5%
		<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$20,085.04</i>	<i>\$0.00</i>	<i>\$15,255.96</i>	<i>56.8%</i>
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$20,085.04</i>	<i>\$0.00</i>	<i>\$15,255.96</i>	<i>56.8%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$74,400.00	\$34,800.00	\$0.00	\$0.00	\$39,600.00	46.8%
		<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$33,220.00</i>	<i>\$0.00</i>	<i>\$36,780.00</i>	<i>47.5%</i>
001-901-41200	SALARIES - CHAIRMEN	\$26,550.00	\$15,287.50	\$0.00	\$0.00	\$11,262.50	57.6%
		<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$11,300.16</i>	<i>\$0.00</i>	<i>\$11,299.84</i>	<i>50.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$90.95	\$0.00	\$0.00	\$909.05	9.1%
	<i>Prior Year:</i>	<i>\$660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$660.00</i>	<i>0.0%</i>
001-901-61100	AUTO MILEAGE	\$10,000.00	\$5,248.57	\$0.00	\$0.00	\$4,751.43	52.5%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,842.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,157.80</i>	<i>36.8%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$90.00	\$0.00	\$0.00	\$910.00	9.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$500.00	\$131.25	\$0.00	\$0.00	\$368.75	26.3%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-901-64305	MEETING TRANSCRIBER	\$6,500.00	\$4,100.00	(\$500.00)	\$0.00	\$2,900.00	55.4%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,490.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>99.3%</i>
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$2,964.94	\$0.00	\$0.00	\$3,535.06	45.6%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$199.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,300.10</i>	<i>3.1%</i>
001-901-67600	BOARD TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$11,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,200.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$127,950.00	\$64,203.21	(\$500.00)	\$0.00	\$64,246.79	49.8%
	<i>Prior Year:</i>	<i>\$118,960.00</i>	<i>\$48,052.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,907.74</i>	<i>40.4%</i>
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$118,960.00</i>	<i>\$48,052.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,907.74</i>	<i>40.4%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$80,200.00	\$46,153.80	(\$3,076.92)	\$0.00	\$37,123.12	53.7%
	<i>Prior Year:</i>	<i>\$67,000.00</i>	<i>\$37,795.35</i>	<i>(\$2,519.69)</i>	<i>\$0.00</i>	<i>\$31,724.34</i>	<i>52.7%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$104,000.00	\$55,657.05	(\$5,239.05)	\$0.00	\$53,582.00	48.5%
	<i>Prior Year:</i>	<i>\$109,000.00</i>	<i>\$49,371.66</i>	<i>(\$3,640.00)</i>	<i>\$0.00</i>	<i>\$63,268.34</i>	<i>42.0%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$3,224.36	\$0.00	\$0.00	\$6,775.64	32.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,926.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,073.01</i>	<i>39.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$36.00	\$0.00	\$0.00	\$964.00	3.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-902-61100	AUTO MILEAGE	\$575.00	\$2,059.20	(\$1,937.50)	\$0.00	\$453.30	21.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
	<i>Prior Year:</i>	<i>\$75.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75.00</i>	<i>0.0%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$8,200.00	\$6,683.04	\$0.00	\$0.00	\$1,516.96	81.5%
	<i>Prior Year:</i>	<i>\$7,575.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,575.00</i>	<i>0.0%</i>
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$530.00	\$0.00	\$0.00	\$100.00	84.1%
	<i>Prior Year:</i>	<i>\$630.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$530.00</i>	<i>15.9%</i>
001-902-67500	MEETINGS & SEMINARS	\$3,500.00	\$109.76	\$0.00	\$0.00	\$3,390.24	3.1%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$867.00	\$0.00	\$0.00	\$133.00	86.7%
	<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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$210,680.00	\$115,320.21	(\$10,253.47)	\$0.00	\$105,613.26	49.9%
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$91,194.00</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$112,745.69</i>	<i>43.0%</i>
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$91,194.00</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$112,745.69</i>	<i>43.0%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$67,000.00	\$37,763.12	(\$6,728.10)	\$0.00	\$35,964.98	46.3%
	<i>Prior Year:</i>	<i>\$61,000.00</i>	<i>\$36,000.51</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$26,519.49</i>	<i>56.5%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$1,334.50	\$0.00	\$0.00	\$6,995.50	16.0%
	<i>Prior Year:</i>	<i>\$8,330.00</i>	<i>\$2,155.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,175.00</i>	<i>25.9%</i>
001-904-40700	PER DIEM HELP	\$57,000.00	\$35,667.26	(\$17,833.63)	\$0.00	\$39,166.37	31.3%
	<i>Prior Year:</i>	<i>\$57,000.00</i>	<i>\$290.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56,710.00</i>	<i>0.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$102,311.66	(\$17.64)	\$0.00	(\$2,294.02)	102.3%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$48,343.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$51,656.97</i>	<i>48.3%</i>
001-904-61100	AUTO MILEAGE	\$650.00	\$26.25	\$0.00	\$0.00	\$623.75	4.0%
	<i>Prior Year:</i>	<i>\$650.00</i>	<i>\$40.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$609.05</i>	<i>6.3%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$3,734.73	\$0.00	\$0.00	\$21,265.27	14.9%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$332.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,667.16</i>	<i>1.3%</i>
001-904-66100	BUILDING & ROOMS	\$25,372.00	\$15,571.97	\$0.00	\$0.00	\$9,800.03	61.4%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$9,174.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,825.79</i>	<i>34.0%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,200.00	\$4,856.30	\$0.00	\$0.00	\$2,343.70	67.4%
	<i>Prior Year:</i>	<i>\$7,100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,100.00</i>	<i>0.0%</i>
001-904-66360	IT ELECTION EQUIP	\$47,200.00	\$49,873.00	(\$30,698.00)	\$0.00	\$28,025.00	40.6%
	<i>Prior Year:</i>	<i>\$42,635.00</i>	<i>\$18,635.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,000.00</i>	<i>43.7%</i>
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$0.00	\$0.00	\$0.00	\$55,037.00	0.0%
	<i>Prior Year:</i>	<i>\$55,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,037.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$392,789.00	\$251,138.79	(\$55,277.37)	\$0.00	\$196,927.58	49.9%
	<i>Prior Year:</i>	<i>\$383,752.00</i>	<i>\$114,971.54</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$270,300.46</i>	<i>29.6%</i>
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$383,752.00</i>	<i>\$114,971.54</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$270,300.46</i>	<i>29.6%</i>
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$80,185.00	\$46,153.80	(\$3,076.92)	\$0.00	\$37,108.12	53.7%
	<i>Prior Year:</i>	<i>\$62,400.00</i>	<i>\$35,770.80</i>	<i>(\$4,769.44)</i>	<i>\$0.00</i>	<i>\$31,398.64</i>	<i>49.7%</i>
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$37,440.00	\$24,560.00	(\$4,400.00)	\$0.00	\$17,280.00	53.8%
	<i>Prior Year:</i>	<i>\$34,760.00</i>	<i>\$20,775.30</i>	<i>(\$2,602.60)</i>	<i>\$0.00</i>	<i>\$16,587.30</i>	<i>52.3%</i>
001-906-40600	DEPUTY TREASURER SALARY	\$35,700.00	\$23,675.00	(\$4,565.00)	\$0.00	\$16,590.00	53.5%
	<i>Prior Year:</i>	<i>\$6,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,800.00</i>	<i>0.0%</i>
001-906-50100	STATIONERY & SUPPLIES	\$800.00	\$514.94	\$0.00	\$0.00	\$285.06	64.4%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$338.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$361.23</i>	<i>48.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
001-906-50101	COMPUTER SUPPLIES	\$1,500.00	\$152.43	\$0.00	\$0.00	\$1,347.57	10.2%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$25.99</i>	<i>(\$25.99)</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-906-61100	AUTO MILEAGE	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$154.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$345.56</i>	<i>30.9%</i>
001-906-62000	ADVERTISING & PUBLISHING	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
	<i>Prior Year:</i>	<i>\$2,350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,350.00</i>	<i>0.0%</i>
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$500.00	\$379.00	\$0.00	\$0.00	\$121.00	75.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$738.00</i>	<i>(\$369.00)</i>	<i>\$0.00</i>	<i>\$31.00</i>	<i>92.3%</i>
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$104.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$645.83</i>	<i>13.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$159,000.00	\$95,435.17	(\$12,041.92)	\$0.00	\$75,606.75	52.4%
	<i>Prior Year:</i>	<i>\$110,660.00</i>	<i>\$57,907.47</i>	<i>(\$7,767.03)</i>	<i>\$0.00</i>	<i>\$60,519.56</i>	<i>45.3%</i>
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$110,660.00</i>	<i>\$57,907.47</i>	<i>(\$7,767.03)</i>	<i>\$0.00</i>	<i>\$60,519.56</i>	<i>45.3%</i>
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	<u>EXPENDITURES</u>						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$66,950.00	\$41,252.86	(\$5,500.00)	\$0.00	\$31,197.14	53.4%
	<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$37,500.00</i>	<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>\$30,000.00</i>	<i>53.8%</i>
001-909-40300	REGULAR SALARIES - DEPUTIES	\$69,770.00	\$18,222.82	(\$503.65)	\$0.00	\$52,050.83	25.4%
	<i>Prior Year:</i>	<i>\$77,944.00</i>	<i>\$30,188.12</i>	<i>(\$1,963.50)</i>	<i>\$0.00</i>	<i>\$49,719.38</i>	<i>36.2%</i>
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$31,723.00	\$20,619.94	(\$4,043.94)	\$0.00	\$15,147.00	52.3%
	<i>Prior Year:</i>	<i>\$29,920.00</i>	<i>\$16,641.34</i>	<i>(\$1,048.00)</i>	<i>\$0.00</i>	<i>\$14,326.66</i>	<i>52.1%</i>
001-909-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$1,643.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,356.60</i>	<i>41.1%</i>
001-909-50100	STATIONERY & SUPPLIES	\$3,000.00	\$1,629.68	(\$1,261.50)	\$0.00	\$2,631.82	12.3%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,905.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$594.09</i>	<i>76.2%</i>
001-909-62000	ADVERTISING & PUBLISHING	\$20,000.00	\$1,680.43	\$0.00	\$0.00	\$18,319.57	8.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$5,247.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,752.87</i>	<i>35.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-62100	PRINTING, DUPLICATING, BINDING	\$3,000.00	\$1,261.50	\$0.00	\$0.00	\$1,738.50	42.1%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,152.60</i>	<i>(\$1,152.60)</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-909-65000	AUTOMOBILE EXPENSE	\$3,000.00	\$152.07	\$0.00	\$0.00	\$2,847.93	5.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$406.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,593.02</i>	<i>20.3%</i>
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,390.00	\$16,436.82	(\$11,182.50)	\$0.00	\$7,135.68	42.4%
	<i>Prior Year:</i>	<i>\$12,358.00</i>	<i>\$20,380.06</i>	<i>(\$10,650.15)</i>	<i>\$0.00</i>	<i>\$2,628.09</i>	<i>78.7%</i>
001-909-66303	DEVNET IL TAX SYSTEM	\$43,000.00	\$22,365.00	\$0.00	\$0.00	\$20,635.00	52.0%
	<i>Prior Year:</i>	<i>\$42,601.00</i>	<i>\$33,015.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,585.85</i>	<i>77.5%</i>
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$50.00	\$0.00	\$0.00	\$550.00	8.3%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-909-67500	MEETINGS & SEMINARS	\$8,000.00	\$528.85	\$0.00	\$0.00	\$7,471.15	6.6%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$2,077.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,422.06</i>	<i>37.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$263,433.00	\$124,199.97	(\$22,491.59)	\$0.00	\$161,724.62	38.6%
	<i>Prior Year:</i>	<i>\$262,423.00</i>	<i>\$150,158.63</i>	<i>(\$17,314.25)</i>	<i>\$0.00</i>	<i>\$129,578.62</i>	<i>50.6%</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>\$150,158.63</i>	<i>(\$17,314.25)</i>	<i>\$0.00</i>	<i>\$129,578.62</i>	<i>50.6%</i>
910	<u>BOARD OF REVIEW</u>						
	<u>EXPENDITURES</u>						
001-910-40730	STIPEND SALARY	\$12,000.00	\$6,865.11	(\$403.83)	\$0.00	\$5,538.72	53.8%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$6,057.45</i>	<i>(\$403.83)</i>	<i>\$0.00</i>	<i>\$4,846.38</i>	<i>53.8%</i>
001-910-50100	STATIONERY & SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-910-61100	AUTO MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-910-67500	MEETINGS & SEMINARS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
910	<u>BOARD OF REVIEW</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$15,350.00	\$6,865.11	(\$403.83)	\$0.00	\$8,888.72	42.1%
	<i>Prior Year:</i>	\$12,150.00	\$6,057.45	(\$403.83)	\$0.00	\$6,496.38	46.5%
	TOTAL REVENUES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$12,150.00	\$6,057.45	(\$403.83)	\$0.00	\$6,496.38	46.5%
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$95,678.00	\$55,500.15	(\$3,700.01)	\$0.00	\$43,877.86	54.1%
	<i>Prior Year:</i>	\$80,177.00	\$47,195.70	(\$3,539.22)	\$0.00	\$36,520.52	54.5%
001-912-40310	REGULAR SALARY - SECRETARY	\$46,427.00	\$29,706.69	(\$4,731.95)	\$0.00	\$21,452.26	53.8%
	<i>Prior Year:</i>	\$45,034.00	\$26,471.90	(\$2,021.60)	\$0.00	\$20,583.70	54.3%
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,500.00	\$672.00	\$0.00	\$0.00	\$828.00	44.8%
	<i>Prior Year:</i>	\$1,000.00	\$224.00	\$0.00	\$0.00	\$776.00	22.4%
001-912-40610	REGULAR SALARY - FINANCE DIR	\$55,518.00	\$30,468.22	(\$4,242.72)	\$0.00	\$29,292.50	47.2%
	<i>Prior Year:</i>	\$53,852.00	\$24,310.71	\$0.00	\$0.00	\$29,541.29	45.1%
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$854.31	\$0.00	\$0.00	\$1,145.69	42.7%
	<i>Prior Year:</i>	\$2,000.00	\$137.92	\$0.00	\$0.00	\$1,862.08	6.9%
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-912-51000	PHOTOCOPY PAPER	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
001-912-61100	AUTO MILEAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
001-912-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
001-912-62200	PHOTOCOPIES	\$2,250.00	\$690.10	\$0.00	\$0.00	\$1,559.90	30.7%
	<i>Prior Year:</i>	\$2,250.00	\$728.96	\$0.00	\$0.00	\$1,521.04	32.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$900.00</i>	<i>10.0%</i>
001-912-67500	MEETINGS & SEMINARS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,450.00</i>	<i>3.3%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$70.00	\$0.00	\$0.00	\$2,430.00	2.8%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$538.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,961.95</i>	<i>21.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$218,873.00	\$117,961.47	(\$12,674.68)	\$0.00	\$113,586.21	48.1%
	<i>Prior Year:</i>	<i>\$195,813.00</i>	<i>\$99,757.24</i>	<i>(\$5,560.82)</i>	<i>\$0.00</i>	<i>\$101,616.58</i>	<i>48.1%</i>
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$195,813.00</i>	<i>\$99,757.24</i>	<i>(\$5,560.82)</i>	<i>\$0.00</i>	<i>\$101,616.58</i>	<i>48.1%</i>
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$62,073.00	\$49,288.91	(\$4,108.42)	\$0.00	\$16,892.51	72.8%
	<i>Prior Year:</i>	<i>\$60,856.00</i>	<i>\$35,313.18</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$27,838.12</i>	<i>54.3%</i>
001-913-40400	REG SALARY - PT MAINTENANCE	\$10,000.00	\$5,220.00	\$0.00	\$0.00	\$4,780.00	52.2%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$80.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,920.00</i>	<i>1.1%</i>
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$1,193.88	\$0.00	\$0.00	\$1,556.12	43.4%
	<i>Prior Year:</i>	<i>\$2,750.00</i>	<i>\$97.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,652.01</i>	<i>3.6%</i>
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$19.98	\$0.00	\$0.00	\$230.02	8.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-913-51000	PRINTING SUPPLIES	\$250.00	\$53.79	\$0.00	\$0.00	\$196.21	21.5%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$18.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$231.12</i>	<i>7.6%</i>
001-913-61100	AUTO MILEAGE	\$1,250.00	\$489.07	\$0.00	\$0.00	\$760.93	39.1%
	<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$282.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$967.80</i>	<i>22.6%</i>
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
913	<u>FACILITIES MANAGEMENT</u>						
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$77,473.00	\$56,265.63	(\$4,108.42)	\$0.00	\$25,315.79	67.3%
	<i>Prior Year:</i>	<i>\$73,256.00</i>	<i>\$35,792.25</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$39,759.05</i>	<i>45.7%</i>
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$73,256.00</i>	<i>\$35,792.25</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$39,759.05</i>	<i>45.7%</i>
914	<u>ZONING</u>						
	<u>EXPENDITURES</u>						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$57,503.00	\$36,091.50	(\$5,127.00)	\$0.00	\$26,538.50	53.8%
	<i>Prior Year:</i>	<i>\$55,302.00</i>	<i>\$31,905.00</i>	<i>(\$2,127.00)</i>	<i>\$0.00</i>	<i>\$25,524.00</i>	<i>53.8%</i>
001-914-40310	REGULAR SALARY - SECRETARY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$155.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$155.00)</i>	<i>0.0%</i>
001-914-40615	ASSISTANT DIRECTOR	\$22,671.00	\$21,502.32	(\$2,346.56)	\$0.00	\$3,515.24	84.5%
	<i>Prior Year:</i>	<i>\$22,011.00</i>	<i>\$12,698.40</i>	<i>(\$846.56)</i>	<i>\$0.00</i>	<i>\$10,159.16</i>	<i>53.8%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$1,959.77	\$0.00	\$0.00	(\$459.77)	130.7%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,273.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$226.59</i>	<i>84.9%</i>
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-914-61100	MILEAGE	\$2,000.00	\$762.17	\$0.00	\$0.00	\$1,237.83	38.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$775.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,224.41</i>	<i>38.8%</i>
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
	<i>Prior Year:</i>	<i>\$3,622.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,622.00</i>	<i>0.0%</i>
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$42.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$958.00</i>	<i>4.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
914	ZONING						
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$91,796.00	\$60,315.76	(\$7,473.56)	\$0.00	\$38,953.80	57.6%
	<i>Prior Year:</i>	\$88,935.00	\$46,849.40	(\$2,973.56)	\$0.00	\$45,059.16	49.3%
	TOTAL REVENUES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$88,935.00	\$46,849.40	(\$2,973.56)	\$0.00	\$45,059.16	49.3%
918	ECONOMIC DEVELOPMENT						
	EXPENDITURES						
001-918-68915	BLACKHAWK HILLS RC&D	\$11,658.00	\$0.00	\$0.00	\$0.00	\$11,658.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$11,035.51	\$0.00	\$0.00	(\$11,035.51)	0.0%
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
001-918-68917	GFP AGREEMENT	\$50,000.00	\$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	\$50,000.00	\$0.00	\$0.00	\$19,158.00	72.3%
	<i>Prior Year:</i>	\$55,000.00	\$60,035.51	\$0.00	\$0.00	(\$5,035.51)	109.2%
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$55,000.00	\$60,035.51	\$0.00	\$0.00	(\$5,035.51)	109.2%
922	TRANSFER OUT						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	0.0%
	<i>Prior Year:</i>	\$695,000.00	\$0.00	\$0.00	\$0.00	\$695,000.00	0.0%
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-922-69310	CAPITAL FUND	\$490,458.00	\$0.00	\$0.00	\$0.00	\$490,458.00	0.0%
	<i>Prior Year:</i>	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
922	<u>TRANSFER OUT</u>						
001-922-69320	TRANSFER TO LIAB INS (032)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$140,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$140,000.00</i>	<i>0.0%</i>
001-922-69340	TRANSFER TO SS (029)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$109,059.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$109,059.00</i>	<i>0.0%</i>
001-922-69900	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$202,982.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$202,982.00</i>	<i>0.0%</i>
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,643.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$1,204,099.00	\$0.00	\$0.00	\$0.00	\$1,204,099.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548,684.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548,684.00</i>	<i>0.0%</i>
923	<u>MISCELLANEOUS</u>						
	<u>EXPENDITURES</u>						
001-923-60110	ANNUAL AUDIT	\$53,050.00	\$40,000.00	\$0.00	\$0.00	\$13,050.00	75.4%
	<i>Prior Year:</i>	<i>\$51,300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$51,300.00</i>	<i>0.0%</i>
001-923-60710	LABOR ATTORNEY FEES	\$90,000.00	\$13,677.50	\$0.00	\$0.00	\$76,322.50	15.2%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$55,800.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,199.22</i>	<i>58.7%</i>
001-923-61400	POSTAGE	\$60,000.00	\$32,844.71	\$0.00	\$0.00	\$27,155.29	54.7%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$33,940.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,059.36</i>	<i>53.9%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$963,400.00	\$446,843.21	\$0.00	\$0.00	\$516,556.79	46.4%
	<i>Prior Year:</i>	<i>\$800,000.00</i>	<i>\$401,417.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$398,582.87</i>	<i>50.2%</i>
001-923-68820	OFFICE RENTAL	\$14,000.00	\$8,195.42	\$0.00	\$0.00	\$5,804.58	58.5%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$5,292.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,207.70</i>	<i>42.3%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$1,195.00	\$0.00	\$0.00	\$1,805.00	39.8%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,195.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,805.00</i>	<i>39.8%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$41,311.00	\$16,442.58	\$0.00	\$0.00	\$24,868.42	39.8%
	<i>Prior Year:</i>	<i>\$50,126.00</i>	<i>\$23,121.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,004.24</i>	<i>46.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
923	MISCELLANEOUS						
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,224,761.00	\$559,198.42	\$0.00	\$0.00	\$665,562.58	45.7%
	<i>Prior Year:</i>	\$1,074,926.00	\$520,767.61	\$0.00	\$0.00	\$554,158.39	48.4%
	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>	\$1,074,926.00	\$520,767.61	\$0.00	\$0.00	\$554,158.39	48.4%
924	CONTINGENCY						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$100,000.00	\$24,851.51	(\$10,476.51)	\$0.00	\$85,625.00	14.4%
	<i>Prior Year:</i>	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$100,000.00	\$24,851.51	(\$10,476.51)	\$0.00	\$85,625.00	14.4%
	<i>Prior Year:</i>	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
925	INFORMATION TECHNOLOGY						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$74,083.00	\$40,297.18	(\$2,766.35)	\$0.00	\$36,552.17	50.7%
	<i>Prior Year:</i>	\$71,925.00	\$41,421.40	(\$2,692.50)	\$0.00	\$33,196.10	53.8%
001-925-40175	I.T. LEASE PAYMENT	\$82,136.00	\$61,601.94	(\$20,533.98)	\$0.00	\$41,068.04	50.0%
	<i>Prior Year:</i>	\$82,136.00	\$81,308.82	(\$20,533.98)	\$0.00	\$21,361.16	74.0%
001-925-40176	I.T. EXPENSES	\$20,000.00	\$11,724.77	\$0.00	\$0.00	\$8,275.23	58.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40177	MICROSOFT LICENSING AGREEMENT	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40300	I.T. TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
925	<u>INFORMATION TECHNOLOGY</u>						
001-925-64300	TELEPHONE / INTERNET	\$90,000.00	\$66,276.84	\$0.00	\$0.00	\$23,723.16	73.6%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$54,216.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$9,216.27)</i>	<i>120.5%</i>
001-925-66302	FINANCIAL SYSTEM	\$20,000.00	\$665.90	\$0.00	\$0.00	\$19,334.10	3.3%
	<i>Prior Year:</i>	<i>\$17,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$333,219.00	\$180,566.63	(\$23,300.33)	\$0.00	\$175,952.70	47.2%
	<i>Prior Year:</i>	<i>\$221,061.00</i>	<i>\$176,946.49</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>\$67,340.99</i>	<i>69.5%</i>
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$221,061.00</i>	<i>\$176,946.49</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>\$67,340.99</i>	<i>69.5%</i>
	TOTAL REVENUES for FUND: 001 :	(\$14,273,825.00)	\$194.00	(\$8,061,512.38)	\$0.00	(\$6,212,506.62)	56.5%
	<i>Prior Year:</i>	<i>(\$13,439,749.00)</i>	<i>\$119,275.50</i>	<i>(\$5,786,258.84)</i>	<i>\$0.00</i>	<i>(\$7,772,765.66)</i>	<i>42.2%</i>
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$311,152.87)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$2,000,000.00)	\$0.00	(\$1,505,950.51)	\$0.00	(\$494,049.49)	75.3%
	<i>Prior Year:</i>	(\$1,830,000.00)	\$0.00	(\$1,406,114.74)	\$0.00	(\$423,885.26)	76.8%
002-000-38100	INTEREST INCOME	(\$35.00)	\$0.00	(\$1,116.21)	\$0.00	\$1,081.21	3189.2%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$23.89)	\$0.00	(\$16.11)	59.7%
002-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
002-000-39001	TRANSFER FROM 040	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
002-000-39201	CASH CARRY FORWARD	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0.0%
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$846.75)	\$0.00	\$846.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$240.40)	\$0.00	\$240.40	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,917,033.00)	\$0.00	(\$1,532,913.47)	\$0.00	(\$1,384,119.53)	52.6%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$1,431,379.03)	\$0.00	(\$1,208,658.97)	54.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,917,033.00)	\$0.00	(\$1,532,913.47)	\$0.00	(\$1,384,119.53)	52.6%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$1,431,379.03)	\$0.00	(\$1,208,658.97)	54.2%
	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%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$6,500.00	\$1,425.00	\$0.00	\$0.00	\$5,075.00	21.9%
	<i>Prior Year:</i>	\$5,000.00	\$1,725.00	(\$150.00)	\$0.00	\$3,425.00	31.5%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$9,496.26	(\$553.80)	\$0.00	\$21,057.54	29.8%
	<i>Prior Year:</i>	\$30,000.00	\$12,560.29	(\$995.53)	\$0.00	\$18,435.24	38.5%
002-410-41600	REG SALARY - COURT DEPUTIES	\$262,348.00	\$116,672.72	(\$15,886.16)	\$0.00	\$161,561.44	38.4%
	<i>Prior Year:</i>	\$254,881.00	\$121,587.44	(\$8,041.71)	\$0.00	\$141,335.27	44.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
002-410-51700	UNIFORMS & EQUIPMENT	\$2,875.00	\$184.55	\$0.00	\$0.00	\$2,690.45	6.4%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$28.92	\$0.00	\$0.00	\$19,971.08	0.1%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$321,723.00	\$127,807.45	(\$16,439.96)	\$0.00	\$210,355.51	34.6%
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$135,872.73</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$185,695.51</i>	<i>40.6%</i>
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$135,872.73</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$185,695.51</i>	<i>40.6%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$57,982.00	\$36,384.80	(\$5,170.40)	\$0.00	\$26,767.60	53.8%
	<i>Prior Year:</i>	<i>\$53,888.00</i>	<i>\$31,875.92</i>	<i>(\$2,036.32)</i>	<i>\$0.00</i>	<i>\$24,048.40</i>	<i>55.4%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$37,935.00	\$15,972.80	(\$3,843.20)	\$0.00	\$25,805.40	32.0%
	<i>Prior Year:</i>	<i>\$21,922.00</i>	<i>\$12,553.38</i>	<i>(\$801.38)</i>	<i>\$0.00</i>	<i>\$10,170.00</i>	<i>53.6%</i>
002-705-51100	CLEANING SUPPLIES	\$33,600.00	\$13,707.32	\$0.00	\$0.00	\$19,892.68	40.8%
	<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$7,901.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,598.27</i>	<i>35.1%</i>
002-705-52600	PAPER SUPPLIES	\$6,000.00	\$2,817.97	\$0.00	\$0.00	\$3,182.03	47.0%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$3,463.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,036.27</i>	<i>63.0%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,500.00	\$2,781.56	\$0.00	\$0.00	\$5,718.44	32.7%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,355.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,644.17</i>	<i>54.4%</i>
002-705-53100	HARDWARE SUPPLIES	\$9,000.00	\$1,259.00	\$0.00	\$0.00	\$7,741.00	14.0%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$9,958.36</i>	<i>(\$131.48)</i>	<i>\$0.00</i>	<i>(\$1,226.88)</i>	<i>114.3%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,500.00	\$3,717.78	\$0.00	\$0.00	(\$217.78)	106.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$15,325.19</i>	<i>(\$13,248.11)</i>	<i>\$0.00</i>	<i>\$922.92</i>	<i>69.2%</i>
002-705-53800	PAINTING SUPPLIES	\$2,500.00	\$97.03	\$0.00	\$0.00	\$2,402.97	3.9%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$219.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,030.07</i>	<i>9.8%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64000	NATURAL GAS	\$50,000.00	\$20,101.62	\$0.00	\$0.00	\$29,898.38	40.2%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$26,681.47</i>	<i>\$0.00</i>	<i>\$23,318.53</i>	<i>53.4%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$37,826.05	\$0.00	\$0.00	\$82,173.95	31.5%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$47,564.15</i>	<i>\$0.00</i>	<i>\$72,435.85</i>	<i>39.6%</i>
002-705-64400	WATER & SEWER	\$24,000.00	\$8,946.95	\$0.00	\$0.00	\$15,053.05	37.3%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$10,498.89</i>	<i>\$0.00</i>	<i>\$11,501.11</i>	<i>47.7%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,500.00	\$2,304.01	\$0.00	\$0.00	\$6,195.99	27.1%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$2,811.20</i>	<i>\$0.00</i>	<i>\$5,188.80</i>	<i>35.1%</i>
002-705-64700	PEST CONTROL	\$3,000.00	\$714.00	\$0.00	\$0.00	\$2,286.00	23.8%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,487.70</i>	<i>\$0.00</i>	<i>\$1,012.30</i>	<i>59.5%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$60,000.00	\$75,740.18	\$0.00	\$0.00	(\$15,740.18)	126.2%
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$33,101.90</i>	<i>\$0.00</i>	<i>\$21,898.10</i>	<i>60.2%</i>
002-705-65104	MAINTENANCE - GENERAL	\$185,000.00	\$57,066.22	\$0.00	\$0.00	\$127,933.78	30.8%
		<i>Prior Year:</i>	<i>\$180,500.00</i>	<i>\$118,680.86</i>	<i>(\$10,723.96)</i>	<i>\$72,543.10</i>	<i>59.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$610,117.00	\$279,537.29	(\$9,013.60)	\$0.00	\$339,593.31	44.3%
		<i>Prior Year:</i>	<i>\$564,260.00</i>	<i>\$326,480.24</i>	<i>(\$26,941.25)</i>	<i>\$264,721.01</i>	<i>53.1%</i>
	TOTAL REVENUES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$564,260.00</i>	<i>\$326,480.24</i>	<i>(\$26,941.25)</i>	<i>\$264,721.01</i>	<i>53.1%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND TO (047)	\$691,998.00	\$10,305.77	\$0.00	\$0.00	\$681,692.23	1.5%
		<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$0.00	\$0.00	\$0.00	\$82,800.00	0.0%
		<i>Prior Year:</i>	<i>\$82,800.00</i>	<i>\$82,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>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>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$925,431.00	\$160,938.77	\$0.00	\$0.00	\$764,492.23	17.4%
		<i>Prior Year:</i>	<i>\$922,706.00</i>	<i>\$230,708.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>25.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$922,706.00	\$230,708.00	\$0.00	\$0.00	\$691,998.00	25.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$1,010,000.00	\$491,713.42	\$0.00	\$0.00	\$518,286.58	48.7%
	<i>Prior Year:</i>	\$840,000.00	\$421,657.19	\$0.00	\$0.00	\$418,342.81	50.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,010,000.00	\$491,713.42	\$0.00	\$0.00	\$518,286.58	48.7%
	<i>Prior Year:</i>	\$840,000.00	\$421,657.19	\$0.00	\$0.00	\$418,342.81	50.2%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$421,657.19	\$0.00	\$0.00	\$418,342.81	50.2%
	TOTAL REVENUES for FUND: 002 :	(\$2,917,033.00)	\$0.00	(\$1,532,913.47)	\$0.00	(\$1,384,119.53)	52.6%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$1,431,379.03)	\$0.00	(\$1,208,658.97)	54.2%
	TOTAL EXPENDITURES for FUND: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$36,128.49)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	(\$285,375.17)	\$0.00	(\$214,624.83)	57.1%
		<i>Prior Year:</i> (\$500,000.00)	<i>\$0.00</i>	<i>(\$526,160.42)</i>	<i>\$0.00</i>	<i>\$26,160.42</i>	<i>105.2%</i>
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	<i>\$0.00</i>	<i>(\$258,464.26)</i>	<i>\$0.00</i>	<i>\$258,464.26</i>	<i>0.0%</i>
003-000-35500	MEDICAID IGT	(\$64,842.00)	\$0.00	(\$39,940.78)	\$0.00	(\$24,901.22)	61.6%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>(\$48,970.34)</i>	<i>\$0.00</i>	<i>\$48,970.34</i>	<i>0.0%</i>
003-000-35505	MEDICARE PART A	(\$952,600.00)	\$35,773.04	(\$606,118.83)	\$0.00	(\$382,254.21)	59.9%
		<i>Prior Year:</i> (\$1,939,245.00)	<i>\$0.00</i>	<i>(\$19,101.47)</i>	<i>\$0.00</i>	<i>(\$1,920,143.53)</i>	<i>1.0%</i>
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)	<i>\$0.00</i>	<i>(\$388.50)</i>	<i>\$0.00</i>	<i>(\$49,611.50)</i>	<i>0.8%</i>
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$384,710.00)	\$0.00	(\$596,759.03)	\$0.00	\$212,049.03	155.1%
		<i>Prior Year:</i> (\$1,991,177.20)	<i>\$156.61</i>	<i>(\$1,484,697.43)</i>	<i>\$0.00</i>	<i>(\$506,636.38)</i>	<i>74.6%</i>
003-000-35601	MMAI	(\$4,532,880.00)	\$0.00	(\$1,123,756.99)	\$0.00	(\$3,409,123.01)	24.8%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-000-35602	HOSPICE	(\$307,768.00)	\$0.00	(\$178,463.09)	\$0.00	(\$129,304.91)	58.0%
		<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>
003-000-35700	PRIVATE	(\$1,241,000.00)	\$34,406.16	(\$473,079.52)	\$0.00	(\$802,326.64)	35.3%
		<i>Prior Year:</i> (\$1,067,625.00)	<i>\$15,858.80</i>	<i>(\$513,923.68)</i>	<i>\$0.00</i>	<i>(\$569,560.12)</i>	<i>46.7%</i>
003-000-35800	RESIDENT SHARE - I.P.A.C.	\$0.00	\$3,776.10	(\$216,631.63)	\$0.00	\$212,855.53	0.0%
		<i>Prior Year:</i> (\$628,792.00)	<i>\$13,733.44</i>	<i>(\$339,478.88)</i>	<i>\$0.00</i>	<i>(\$303,046.56)</i>	<i>51.8%</i>
003-000-35905	MANAGED CARE	(\$806,500.00)	\$0.00	(\$344,262.21)	\$0.00	(\$462,237.79)	42.7%
		<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>
003-000-36100	EMPLOYEE MEALS	(\$1,800.00)	\$0.00	(\$763.00)	\$0.00	(\$1,037.00)	42.4%
		<i>Prior Year:</i> (\$2,000.00)	<i>\$0.00</i>	<i>(\$1,762.22)</i>	<i>\$0.00</i>	<i>(\$237.78)</i>	<i>88.1%</i>
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	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-000-36310	QUALITY STAR HFS INCOME	(\$74,400.00)	\$0.00	(\$10,000.33)	\$0.00	(\$64,399.67)	13.4%
		<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>						
000	<u>NON-DEPARTMENTAL</u>						
003-000-38100	INTEREST INCOME	(\$60.00)	\$0.00	(\$109.39)	\$0.00	\$49.39	182.3%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$50.01)</i>	<i>\$0.00</i>	<i>(\$949.99)</i>	<i>5.0%</i>
003-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> (\$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	(\$29,841.06)	\$0.00	\$16,526.28	1477.2%
		<i>Prior Year:</i> (\$5,500.00)	<i>\$0.00</i>	<i>(\$554.30)</i>	<i>\$0.00</i>	<i>(\$4,945.70)</i>	<i>10.1%</i>
003-000-39905	PRIOR YEARS INCOME	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$9,287,101.00)	\$91,777.47	(\$3,910,808.42)	\$0.00	(\$5,468,070.05)	41.1%
		<i>Prior Year:</i> (\$6,221,294.20)	<i>\$29,748.85</i>	<i>(\$3,193,551.51)</i>	<i>\$0.00</i>	<i>(\$3,057,491.54)</i>	<i>50.9%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$9,287,101.00)	\$91,777.47	(\$3,910,808.42)	\$0.00	(\$5,468,070.05)	41.1%
		<i>Prior Year:</i> (\$6,221,294.20)	<i>\$29,748.85</i>	<i>(\$3,193,551.51)</i>	<i>\$0.00</i>	<i>(\$3,057,491.54)</i>	<i>50.9%</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>						
	<u>EXPENDITURES</u>						
003-602-40170	ADMINISTRATOR SALARY	\$139,969.00	\$98,219.43	(\$4,807.69)	\$0.00	\$46,557.26	66.7%
		<i>Prior Year:</i> \$142,000.00	<i>\$110,726.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,273.57</i>	<i>78.0%</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	\$46,796.86	(\$3,034.82)	\$0.00	\$76,232.96	36.5%
		<i>Prior Year:</i> \$78,913.00	<i>\$45,545.14</i>	<i>(\$3,073.60)</i>	<i>\$0.00</i>	<i>\$36,441.46</i>	<i>53.8%</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	\$22,563.76	(\$1,539.20)	\$0.00	\$33,055.44	38.9%
		<i>Prior Year:</i> \$50,000.00	<i>\$15,536.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,463.70</i>	<i>31.1%</i>
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	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41215	ADMISSIONS MARKETING STAFF	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41300	REGISTERED NURSES	\$1,153,210.00	\$385,413.93	(\$30,088.07)	\$0.00	\$797,884.14	30.8%
		<i>Prior Year:</i> \$773,975.00	<i>\$435,424.19</i>	<i>(\$47,618.74)</i>	<i>\$0.00</i>	<i>\$386,169.55</i>	<i>50.1%</i>
003-602-41301	RESTORATIVE NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$79,954.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,954.00</i>	<i>0.0%</i>
003-602-41302	MDS COORDINATOR	\$0.00	\$23,759.36	(\$24,218.28)	\$0.00	\$458.92	0.0%
		<i>Prior Year:</i> \$69,930.00	<i>\$35,520.27</i>	<i>(\$2,094.08)</i>	<i>\$0.00</i>	<i>\$36,503.81</i>	<i>47.8%</i>
003-602-41303	CARE PLAN COORDINATOR	\$0.00	\$10,403.36	(\$12,451.36)	\$0.00	\$2,048.00	0.0%
		<i>Prior Year:</i> \$66,560.00	<i>\$25,318.08</i>	<i>(\$1,870.08)</i>	<i>\$0.00</i>	<i>\$43,112.00</i>	<i>35.2%</i>
003-602-41610	LICENSED PRACTICAL NURSES	\$103,893.00	\$83,736.92	\$0.00	\$0.00	\$20,156.08	80.6%
		<i>Prior Year:</i> \$88,557.00	<i>\$182,906.68</i>	<i>(\$27,270.00)</i>	<i>\$0.00</i>	<i>(\$67,079.68)</i>	<i>175.7%</i>
003-602-41900	CERTIFIED NURSES AIDES	\$1,013,742.00	\$540,942.10	(\$36,176.73)	\$0.00	\$508,976.63	49.8%
		<i>Prior Year:</i> \$705,872.00	<i>\$595,032.25</i>	<i>(\$42,206.33)</i>	<i>\$0.00</i>	<i>\$153,046.08</i>	<i>78.3%</i>
003-602-42000	ADMINISTRATIVE NURSES	\$498,930.00	\$103,886.13	\$0.00	\$0.00	\$395,043.87	20.8%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
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	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-42200	CENTRAL SUPPLY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-42300	UNIT SECRETARY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-42400	AGENCY NURSING	\$102,500.00	\$128,612.70	\$0.00	\$0.00	(\$26,112.70)	125.5%
		<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>
003-602-43300	ACTIVITIES SALARIES	\$93,600.00	\$28,151.54	(\$1,012.13)	\$0.00	\$66,460.59	29.0%
		<i>Prior Year:</i> \$59,904.00	<i>\$28,134.01</i>	<i>(\$2,090.00)</i>	<i>\$0.00</i>	<i>\$33,859.99</i>	<i>43.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43302	ACTIVITY DIRECTOR	\$43,680.00	\$18,257.28	(\$1,184.00)	\$0.00	\$26,606.72	39.1%
	<i>Prior Year:</i>	<i>\$30,788.00</i>	<i>\$17,120.64</i>	<i>(\$1,040.00)</i>	<i>\$0.00</i>	<i>\$14,707.36</i>	<i>52.2%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$56,160.00	\$24,146.37	(\$1,565.91)	\$0.00	\$33,579.54	40.2%
	<i>Prior Year:</i>	<i>\$40,890.00</i>	<i>\$23,440.67</i>	<i>(\$1,524.00)</i>	<i>\$0.00</i>	<i>\$18,973.33</i>	<i>53.6%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$41,600.00	\$19,595.83	(\$1,270.81)	\$0.00	\$23,274.98	44.1%
	<i>Prior Year:</i>	<i>\$33,148.00</i>	<i>\$19,021.65</i>	<i>(\$1,236.80)</i>	<i>\$0.00</i>	<i>\$15,363.15</i>	<i>53.7%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$306,600.00	\$99,980.99	(\$6,956.20)	\$0.00	\$213,575.21	30.3%
	<i>Prior Year:</i>	<i>\$197,100.00</i>	<i>\$93,572.61</i>	<i>(\$6,102.81)</i>	<i>\$0.00</i>	<i>\$109,630.20</i>	<i>44.4%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$56,160.00	\$24,721.40	(\$1,603.20)	\$0.00	\$33,041.80	41.2%
	<i>Prior Year:</i>	<i>\$41,692.00</i>	<i>\$16,235.28</i>	<i>(\$1,558.40)</i>	<i>\$0.00</i>	<i>\$27,015.12</i>	<i>35.2%</i>
003-602-45001	BUSINESS OFFICE WAGES	\$74,880.00	\$9,120.00	\$0.00	\$0.00	\$65,760.00	12.2%
	<i>Prior Year:</i>	<i>\$133,800.00</i>	<i>\$79,403.53</i>	<i>(\$8,926.91)</i>	<i>\$0.00</i>	<i>\$63,323.38</i>	<i>52.7%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$56,160.00	\$167.92	(\$167.92)	\$0.00	\$56,160.00	0.0%
	<i>Prior Year:</i>	<i>\$43,669.00</i>	<i>\$22,533.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,135.01</i>	<i>51.6%</i>
003-602-45004	RECEPTIONIST	\$65,520.00	\$44,696.81	(\$3,019.17)	\$0.00	\$23,842.36	63.6%
	<i>Prior Year:</i>	<i>\$52,560.00</i>	<i>\$32,156.13</i>	<i>(\$1,543.68)</i>	<i>\$0.00</i>	<i>\$21,947.55</i>	<i>58.2%</i>
003-602-45005	STAFFING COORDINATOR	\$41,600.00	\$8,176.75	(\$1,246.15)	\$0.00	\$34,669.40	16.7%
	<i>Prior Year:</i>	<i>\$32,400.00</i>	<i>\$18,651.79</i>	<i>(\$1,212.80)</i>	<i>\$0.00</i>	<i>\$14,961.01</i>	<i>53.8%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$41,600.00	\$10,859.87	(\$1,279.04)	\$0.00	\$32,019.17	23.0%
	<i>Prior Year:</i>	<i>\$34,675.00</i>	<i>\$20,814.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,860.05</i>	<i>60.0%</i>
003-602-46000	MAINTENANCE SALARIES	\$12,896.00	\$0.00	\$0.00	\$0.00	\$12,896.00	0.0%
	<i>Prior Year:</i>	<i>\$36,690.00</i>	<i>\$5,939.02</i>	<i>(\$1,033.92)</i>	<i>\$0.00</i>	<i>\$31,784.90</i>	<i>13.4%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$72,800.00	\$27,941.42	(\$2,740.00)	\$0.00	\$47,598.58	34.6%
	<i>Prior Year:</i>	<i>\$35,392.00</i>	<i>\$11,375.05</i>	<i>(\$190.44)</i>	<i>\$0.00</i>	<i>\$24,207.39</i>	<i>31.6%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,784.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$215.06</i>	<i>92.8%</i>
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>0.0%</i>
003-602-46530	RETIREMENT PAYOUT	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0.0%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46540	SICK TIME AND VACATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.0%
		<i>Prior Year:</i>	<i>\$8,411.00</i>	<i>\$10,362.54</i>	<i>(\$2,143.71)</i>	<i>\$192.17</i>	<i>97.7%</i>
003-602-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$9,234.66</i>	<i>\$0.00</i>	<i>\$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>(\$5,570.00)</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$12,000.00	\$800.00	\$0.00	\$0.00	\$11,200.00	6.7%
		<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$4,800.00</i>	<i>\$0.00</i>	<i>\$4,800.00</i>	<i>50.0%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$665.00</i>	<i>\$0.00</i>	<i>\$17,335.00</i>	<i>3.7%</i>
003-602-49020	THERAPY EXPENSE	\$256,650.00	\$36,072.44	\$0.00	\$0.00	\$220,577.56	14.1%
		<i>Prior Year:</i>	<i>\$141,437.00</i>	<i>\$72,900.28</i>	<i>\$0.00</i>	<i>\$68,536.72</i>	<i>51.5%</i>
003-602-49021	THERAPY SUPPLIES	\$6,000.00	\$68.22	\$0.00	\$0.00	\$5,931.78	1.1%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-49025	SOCIAL SERVICE CONSULTANT	\$0.00	\$284.00	\$0.00	\$0.00	(\$284.00)	0.0%
		<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$1,136.00</i>	<i>\$0.00</i>	<i>\$3,764.00</i>	<i>23.2%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.0%
		<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,500.00</i>	<i>0.0%</i>
003-602-49030	FOOD SERVICE VENDOR	\$823,810.00	\$115,097.14	\$0.00	\$0.00	\$708,712.86	14.0%
		<i>Prior Year:</i>	<i>\$651,963.00</i>	<i>\$309,308.42</i>	<i>\$0.00</i>	<i>\$342,654.58</i>	<i>47.4%</i>
003-602-49034	EMPLOYEE MEALS	\$3,900.00	\$1,120.36	\$0.00	\$0.00	\$2,779.64	28.7%
		<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$1,992.38</i>	<i>\$0.00</i>	<i>\$1,822.62</i>	<i>52.2%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$87.81</i>	<i>\$0.00</i>	<i>\$4,912.19</i>	<i>1.8%</i>
003-602-51305	PRESCRIPTION DRUGS BILLABLE	\$150,525.00	\$30,637.19	\$0.00	\$0.00	\$119,887.81	20.4%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$65,742.88</i>	<i>\$0.00</i>	<i>(\$61,742.88)</i>	<i>1643.6%</i>
003-602-51306	PRESCRIPTION DRUG-NON BILLABLE	\$60,000.00	\$412.50	\$0.00	\$0.00	\$59,587.50	0.7%
		<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$960.00</i>	<i>\$0.00</i>	<i>\$35,040.00</i>	<i>2.7%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$1,200.00	\$6,554.70	\$0.00	\$0.00	(\$5,354.70)	546.2%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51312	LABORATORY EXPENSE	\$16,725.00	\$0.00	\$0.00	\$0.00	\$16,725.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$170.00</i>	<i>\$0.00</i>	<i>(\$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>0.0%</i>
003-602-51316	X-RAY	\$10,002.00	\$0.00	\$0.00	\$0.00	\$10,002.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51317	OXYGEN	\$17,709.00	\$368.43	\$0.00	\$0.00	\$17,340.57	2.1%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</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>0.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$118,060.00	\$41,792.15	\$0.00	\$0.00	\$76,267.85	35.4%
		<i>Prior Year:</i>	<i>\$174,105.00</i>	<i>\$98,687.08</i>	<i>\$0.00</i>	<i>\$75,417.92</i>	<i>56.7%</i>
003-602-52000	LINEN & BEDDING	\$12,000.00	\$1,442.25	\$0.00	\$0.00	\$10,557.75	12.0%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$3,459.81</i>	<i>\$0.00</i>	<i>\$5,540.19</i>	<i>38.4%</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>\$1,000.00</i>	<i>0.0%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$65.42</i>	<i>\$0.00</i>	<i>\$84.58</i>	<i>43.6%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$6,000.00	\$916.12	\$0.00	\$0.00	\$5,083.88	15.3%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$730.75</i>	<i>\$0.00</i>	<i>\$2,269.25</i>	<i>24.4%</i>
003-602-54000	HOUSEKEEPING/LAUNDRY SUPPLIES	\$30,000.00	\$9,115.69	\$0.00	\$0.00	\$20,884.31	30.4%
		<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$21,229.77</i>	<i>\$0.00</i>	<i>\$8,770.23</i>	<i>70.8%</i>
003-602-55000	OFFICE SUPPLIES	\$3,600.00	\$3,346.01	\$0.00	\$0.00	\$253.99	92.9%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$1,874.47</i>	<i>(\$98.56)</i>	<i>\$1,474.09</i>	<i>54.6%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$96,000.00	\$40,560.69	\$0.00	\$0.00	\$55,439.31	42.3%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$41,974.06</i>	<i>\$0.00</i>	<i>(\$1,974.06)</i>	<i>104.9%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,800.00	\$451.18	\$0.00	\$0.00	\$1,348.82	25.1%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$2,032.23</i>	<i>\$0.00</i>	<i>(\$1,032.23)</i>	<i>203.2%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$1,099.50	\$0.00	\$0.00	\$13,900.50	7.3%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$9,470.00</i>	<i>\$0.00</i>	<i>\$5,530.00</i>	<i>63.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-60730	PROFESSIONAL FEES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-60740	MANAGEMENT FEES	\$419,735.00	\$31,283.38	\$0.00	\$0.00	\$388,451.62	7.5%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-60860	LICENSE FEES	\$2,400.00	\$1,990.00	\$0.00	\$0.00	\$410.00	82.9%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,820.00</i>	<i>9.0%</i>
003-602-60910	RESIDENT BACKGROUND CHECKS	\$600.00	\$380.00	\$0.00	\$0.00	\$220.00	63.3%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$571.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$71.15)</i>	<i>114.2%</i>
003-602-61400	POSTAGE	\$600.00	\$1,326.37	\$0.00	\$0.00	(\$726.37)	221.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$245.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,754.45</i>	<i>12.3%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$3,600.00	\$288.00	(\$162.00)	\$0.00	\$3,474.00	3.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,931.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$931.00)</i>	<i>193.1%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$10,860.92	\$0.00	\$0.00	\$25,139.08	30.2%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$18,063.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,936.10</i>	<i>50.2%</i>
003-602-62001	MARKETING	\$24,000.00	\$849.78	\$0.00	\$0.00	\$23,150.22	3.5%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$364.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,635.60</i>	<i>7.3%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$6,000.00	\$3,018.89	\$0.00	\$0.00	\$2,981.11	50.3%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$3,658.85</i>	<i>(\$3.00)</i>	<i>\$0.00</i>	<i>\$1,744.15</i>	<i>67.7%</i>
003-602-63202	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$119,257.00</i>	<i>\$1,243.78</i>	<i>(\$689.48)</i>	<i>\$0.00</i>	<i>\$118,702.70</i>	<i>0.5%</i>
003-602-63700	INSERVICE TRAINING & EDUCATION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$997.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>99.7%</i>
003-602-63720	C.N.A. TRAINING	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$18,000.00	\$4,369.96	\$0.00	\$0.00	\$13,630.04	24.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$9,623.99</i>	<i>(\$8,960.00)</i>	<i>\$0.00</i>	<i>\$1,336.01</i>	<i>33.2%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$480,000.00	\$182,402.36	\$0.00	\$0.00	\$297,597.64	38.0%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$171,732.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$428,267.37</i>	<i>28.6%</i>
003-602-63900	MISCELLANEOUS	\$300.00	\$392.78	\$0.00	\$0.00	(\$92.78)	130.9%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$334.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,665.02</i>	<i>11.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-63999	BAD DEBT EXPENSE	\$123,832.00	\$0.00	\$0.00	\$0.00	\$123,832.00	0.0%
		<i>Prior Year:</i>	<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	\$6,334.59	\$0.00	\$0.00	\$22,465.41	22.0%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$10,506.75</i>	<i>\$0.00</i>	<i>\$4,493.25</i>	<i>70.0%</i>
003-602-64100	ELECTRICITY	\$48,000.00	\$15,665.73	\$0.00	\$0.00	\$32,334.27	32.6%
		<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$25,879.05</i>	<i>\$0.00</i>	<i>\$34,120.95</i>	<i>43.1%</i>
003-602-64102	PHONE/INTERNET	\$4,800.00	\$447.51	\$0.00	\$0.00	\$4,352.49	9.3%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64110	CABLE TELEVISION	\$18,000.00	\$6,308.89	\$0.00	\$0.00	\$11,691.11	35.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64400	WATER & SEWER	\$15,000.00	\$4,742.75	\$0.00	\$0.00	\$10,257.25	31.6%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$5,887.52</i>	<i>\$0.00</i>	<i>\$9,112.48</i>	<i>39.3%</i>
003-602-64500	GARBAGE REMOVAL	\$18,000.00	\$8,196.18	\$0.00	\$0.00	\$9,803.82	45.5%
		<i>Prior Year:</i>	<i>\$17,000.00</i>	<i>\$9,636.25</i>	<i>\$0.00</i>	<i>\$7,363.75</i>	<i>56.7%</i>
003-602-64700	PEST CONTROL	\$9,000.00	\$3,035.75	\$0.00	\$0.00	\$5,964.25	33.7%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$1,008.25</i>	<i>\$0.00</i>	<i>\$2,191.75</i>	<i>31.5%</i>
003-602-65100	REPAIRS AND MAINTENANCE	\$74,400.00	\$29,395.47	(\$836.94)	\$0.00	\$45,841.47	38.4%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$30,017.94</i>	<i>(\$1,018.58)</i>	<i>\$21,000.64</i>	<i>58.0%</i>
003-602-65210	EQUIPMENT RENTAL	\$2,400.00	\$759.80	\$0.00	\$0.00	\$1,640.20	31.7%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$1,200.50</i>	<i>\$0.00</i>	<i>\$3,299.50</i>	<i>26.7%</i>
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$62.81</i>	<i>\$0.00</i>	<i>\$7,937.19</i>	<i>0.8%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$550.00</i>	<i>\$0.00</i>	<i>\$1,950.00</i>	<i>22.0%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$9,600.00	\$1,179.65	(\$89.20)	\$0.00	\$8,509.55	11.4%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$21,718.52</i>	<i>\$0.00</i>	<i>(\$11,718.52)</i>	<i>217.2%</i>
003-602-68600	CONTINGENCIES	\$30,000.00	\$68,317.76	\$0.00	\$0.00	(\$38,317.76)	227.7%
		<i>Prior Year:</i>	<i>\$170,250.00</i>	<i>\$197,976.52</i>	<i>\$0.00</i>	<i>(\$27,726.52)</i>	<i>116.3%</i>
003-602-74300	CAPITAL EQUIPMENT	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0.0%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$1,075.76</i>	<i>\$0.00</i>	<i>\$48,924.24</i>	<i>2.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-74380	BUILDING AND GROUNDS	\$0.00	\$3,323.50	\$0.00	\$0.00	(\$3,323.50)	0.0%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$3,019.46</i>	<i>\$0.00</i>	<i>\$21,980.54</i>	<i>12.1%</i>
003-602-92000	ASSESSMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$20,475.00</i>	<i>\$0.00</i>	<i>\$79,525.00</i>	<i>20.5%</i>
003-602-92001	OCCUPIED BED TAX	\$420,096.00	\$124,609.00	(\$6,342.00)	\$0.00	\$301,829.00	28.2%
		<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$34,951.15</i>	<i>\$0.00</i>	<i>\$165,048.85</i>	<i>17.5%</i>
003-602-97000	INS PREMIUMS LIAB	\$216,627.00	\$190,237.00	\$0.00	\$0.00	\$26,390.00	87.8%
		<i>Prior Year:</i>	<i>\$185,000.00</i>	<i>\$109,900.00</i>	<i>\$0.00</i>	<i>\$75,100.00</i>	<i>59.4%</i>
003-602-97001	INS PREMIUM WC	\$39,100.00	\$63,279.00	\$0.00	\$0.00	(\$24,179.00)	161.8%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120,000.00</i>	<i>0.0%</i>
003-602-97200	F. I. C. A.	\$333,103.00	\$75,907.78	\$0.00	\$0.00	\$257,195.22	22.8%
		<i>Prior Year:</i>	<i>\$197,574.00</i>	<i>\$81,029.72</i>	<i>\$0.00</i>	<i>\$116,544.28</i>	<i>41.0%</i>
003-602-97400	I. M. R. F.	\$213,009.00	\$18,222.80	\$0.00	\$0.00	\$194,786.20	8.6%
		<i>Prior Year:</i>	<i>\$132,749.00</i>	<i>\$53,753.36</i>	<i>\$0.00</i>	<i>\$78,995.64</i>	<i>40.5%</i>
003-602-99003	PRIOR BAD DEBT	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99004	PRIOR BED TAX	\$52,692.00	\$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>0.0%</i>
003-602-99005	PRIOR OIG AR AUDIT	\$30,874.00	\$0.00	\$0.00	\$0.00	\$30,874.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99006	LAWSUIT DEDUCTIBLE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99007	PRIOR YEAR SURVEY FINES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$9,255,480.00	\$2,918,035.70	(\$141,790.82)	\$0.00	\$6,479,235.12	30.0%
		<i>Prior Year:</i>	<i>\$6,191,730.00</i>	<i>\$3,318,539.20</i>	<i>(\$164,802.17)</i>	<i>\$3,037,992.97</i>	<i>50.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
	TOTAL REVENUES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,191,730.00	\$3,318,539.20	(\$164,802.17)	\$0.00	\$3,037,992.97	50.9%
	TOTAL REVENUES for FUND: 003 :	(\$9,287,101.00)	\$91,777.47	(\$3,910,808.42)	\$0.00	(\$5,468,070.05)	41.1%
	<i>Prior Year:</i>	(\$6,221,294.20)	\$29,748.85	(\$3,193,551.51)	\$0.00	(\$3,057,491.54)	50.9%
	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	(\$164,802.17)	\$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	(\$359,532.13)	\$0.00	(\$270,467.87)	57.1%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	(\$136,298.19)	\$0.00	(\$493,701.81)	21.6%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$150,000.00)	\$0.00	(\$95,707.40)	\$0.00	(\$54,292.60)	63.8%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$111,363.09)	\$0.00	\$16,363.09	117.2%
005-000-35400	SALES	(\$27,000.00)	\$0.00	(\$15,548.96)	\$0.00	(\$11,451.04)	57.6%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$12,055.23)	\$0.00	(\$14,944.77)	44.6%
005-000-35520	PERMITS	(\$60,000.00)	\$0.00	(\$17,650.00)	\$0.00	(\$42,350.00)	29.4%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$22,030.00)	\$0.00	(\$19,970.00)	52.5%
005-000-35620	FACILITY USE FEES	(\$45,000.00)	\$0.00	(\$15,420.40)	\$0.00	(\$29,579.60)	34.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$7,259.20)	\$0.00	\$4,759.20	290.4%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$1,981.40)	\$0.00	\$1,481.40	396.3%
005-000-39201	CASH CARRY FORWARD	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$14,084.68)	\$0.00	(\$15,915.32)	46.9%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$9,950.38)	\$0.00	(\$20,049.62)	33.2%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$4,725.72)	\$0.00	(\$10,274.28)	31.5%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$1,514.84)	\$0.00	(\$13,485.16)	10.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,791,900.00)	\$0.00	(\$530,328.49)	\$0.00	(\$1,261,571.51)	29.6%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$295,593.13)	\$0.00	(\$931,306.87)	24.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,791,900.00)	\$0.00	(\$530,328.49)	\$0.00	(\$1,261,571.51)	29.6%
	Prior Year:	(\$1,226,900.00)	\$0.00	(\$295,593.13)	\$0.00	(\$931,306.87)	24.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	COUNTY HIGHWAY						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$44,476.00	\$28,606.40	(\$4,660.80)	\$0.00	\$20,530.40	53.8%
	Prior Year:	\$43,180.00	\$24,867.20	(\$1,616.00)	\$0.00	\$19,928.80	53.8%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$18,150.85	(\$17,621.69)	\$0.00	\$16,970.84	3.0%
	Prior Year:	\$17,500.00	\$1,117.92	\$0.00	\$0.00	\$16,382.08	6.4%
005-520-40410	REGULAR SALARIES-FULL TIME	\$344,839.00	\$60,850.59	(\$27,516.79)	\$0.00	\$311,505.20	9.7%
	Prior Year:	\$327,989.00	\$25,406.55	(\$537.43)	\$0.00	\$303,119.88	7.6%
005-520-40600	PART-TIME HELP	\$8,000.00	\$2,533.60	(\$1,633.60)	\$0.00	\$7,100.00	11.3%
	Prior Year:	\$8,000.00	\$3,067.50	\$0.00	\$0.00	\$4,932.50	38.3%
005-520-41000	HIGHWAY ENGINEERS	\$114,991.00	\$49,853.61	(\$3,306.67)	\$0.00	\$68,444.06	40.5%
	Prior Year:	\$76,261.00	\$42,455.14	(\$1,758.32)	\$0.00	\$35,564.18	53.4%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,563.96	\$0.00	\$0.00	\$436.04	92.7%
	Prior Year:	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
005-520-50100	STATIONERY & SUPPLIES	\$6,000.00	\$356.82	\$0.00	\$0.00	\$5,643.18	5.9%
	Prior Year:	\$3,000.00	\$1,946.09	\$0.00	\$0.00	\$1,053.91	64.9%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$14,653.23	\$0.00	\$0.00	\$7,346.77	66.6%
	Prior Year:	\$22,000.00	\$16,058.62	\$0.00	\$0.00	\$5,941.38	73.0%
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	\$173.12	\$0.00	\$0.00	\$826.88	17.3%
	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	\$67,460.51	\$0.00	\$0.00	\$107,539.49	38.5%
	Prior Year:	\$105,000.00	\$75,622.49	\$0.00	\$0.00	\$29,377.51	72.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-51600	TOOLS	\$400.00	\$269.99	\$0.00	\$0.00	\$130.01	67.5%
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$359.75</i>	<i>\$0.00</i>	<i>\$2,890.25</i>	<i>11.1%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$75,000.00	\$85,100.34	\$0.00	\$0.00	(\$10,100.34)	113.5%
		<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$38,037.18</i>	<i>(\$108.00)</i>	<i>\$27,070.82</i>	<i>58.4%</i>
005-520-53200	LUBRICANTS	\$10,000.00	\$6,569.44	\$0.00	\$0.00	\$3,430.56	65.7%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,601.20</i>	<i>\$0.00</i>	<i>\$398.80</i>	<i>92.0%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$14,000.00	\$1,141.10	\$0.00	\$0.00	\$12,858.90	8.2%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,657.16</i>	<i>\$0.00</i>	<i>\$342.84</i>	<i>95.7%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$2,223.78	\$0.00	\$0.00	\$3,076.22	42.0%
		<i>Prior Year:</i>	<i>\$5,300.00</i>	<i>\$3,864.11</i>	<i>(\$697.90)</i>	<i>\$2,133.79</i>	<i>59.7%</i>
005-520-54500	TRANSFER TO 009	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-54700	CALCIUM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$2,000.00	\$190.00	\$0.00	\$0.00	\$1,810.00	9.5%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,566.00</i>	<i>\$0.00</i>	<i>(\$66.00)</i>	<i>104.4%</i>
005-520-61300	FREIGHT	\$1,500.00	\$1,213.95	\$0.00	\$0.00	\$286.05	80.9%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$891.28</i>	<i>(\$1.07)</i>	<i>\$609.79</i>	<i>59.3%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$6,000.00	\$2,054.60	\$0.00	\$0.00	\$3,945.40	34.2%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$3,057.27</i>	<i>\$0.00</i>	<i>\$942.73</i>	<i>76.4%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$282.15	\$0.00	\$0.00	\$1,217.85	18.8%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$306.35</i>	<i>\$0.00</i>	<i>\$1,193.65</i>	<i>20.4%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$146,000.00	\$70,448.52	\$0.00	\$0.00	\$75,551.48	48.3%
		<i>Prior Year:</i>	<i>\$123,000.00</i>	<i>\$61,784.00</i>	<i>\$0.00</i>	<i>\$61,216.00</i>	<i>50.2%</i>
005-520-64000	NATURAL GAS	\$30,000.00	\$8,572.67	\$0.00	\$0.00	\$21,427.33	28.6%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$13,550.72</i>	<i>\$0.00</i>	<i>\$449.28</i>	<i>96.8%</i>
005-520-64100	ELECTRIC	\$20,000.00	\$6,007.85	\$0.00	\$0.00	\$13,992.15	30.0%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$10,615.25</i>	<i>\$0.00</i>	<i>\$5,384.75</i>	<i>66.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$349.59	\$0.00	\$0.00	\$6,250.41	5.3%
	<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,250.00</i>	<i>5.3%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$2,796.49	\$0.00	\$0.00	\$2,003.51	58.3%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$3,254.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,545.88</i>	<i>67.8%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$23,217.48	(\$190.00)	\$0.00	\$64,972.52	26.2%
	<i>Prior Year:</i>	<i>\$88,000.00</i>	<i>\$27,375.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,624.41</i>	<i>31.1%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$2,130.70	\$0.00	\$0.00	(\$1,380.70)	284.1%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$271.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$479.00</i>	<i>36.1%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$18,000.00	\$6,076.95	\$0.00	\$0.00	\$11,923.05	33.8%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$12,579.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,179.47)</i>	<i>196.6%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$1,081.00	\$0.00	\$0.00	\$3,919.00	21.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$980.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,020.00</i>	<i>19.6%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$1,000.00	\$318.50	\$0.00	\$0.00	\$681.50	31.9%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$406.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$166.00)</i>	<i>169.2%</i>
005-520-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$27,330.00</i>	<i>\$13,669.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,660.75</i>	<i>50.0%</i>
005-520-73000	ROADS	\$0.00	\$2,803.77	\$0.00	\$0.00	(\$2,803.77)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-73300	SIGNS	\$25,000.00	\$12,365.18	\$0.00	\$0.00	\$12,634.82	49.5%
	<i>Prior Year:</i>	<i>\$18,400.00</i>	<i>\$14,281.38</i>	<i>(\$12.53)</i>	<i>\$0.00</i>	<i>\$4,131.15</i>	<i>77.5%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>0.0%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$300,000.00	\$118,256.94	\$0.00	\$0.00	\$181,743.06	39.4%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$76,113.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$113,886.82</i>	<i>40.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,790,406.00	\$603,461.26	(\$54,929.55)	\$0.00	\$1,241,874.29	30.6%
	<i>Prior Year:</i>	<i>\$1,226,900.00</i>	<i>\$492,531.88</i>	<i>(\$4,731.25)</i>	<i>\$0.00</i>	<i>\$739,099.37</i>	<i>39.8%</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	\$492,531.88	(\$4,731.25)	\$0.00	\$739,099.37	39.8%
	TOTAL REVENUES for FUND: 005 :	(\$1,791,900.00)	\$0.00	(\$530,328.49)	\$0.00	(\$1,261,571.51)	29.6%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$295,593.13)	\$0.00	(\$931,306.87)	24.1%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,731.25)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
006-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$176,921.10)	\$0.00	(\$133,078.90)	57.1%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$67,078.25)	\$0.00	(\$242,921.75)	21.6%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$246,400.00)	\$0.00	\$0.00	\$0.00	(\$246,400.00)	0.0%
	<i>Prior Year:</i>	(\$333,600.00)	\$0.00	(\$366,000.00)	\$0.00	\$32,400.00	109.7%
006-000-38100	INTEREST INCOME	(\$2,200.00)	\$0.00	(\$7,639.29)	\$0.00	\$5,439.29	347.2%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$1,998.47)	\$0.00	\$1,598.47	499.6%
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	(\$184,760.39)	\$0.00	(\$454,039.61)	28.9%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$435,276.72)	\$0.00	(\$208,923.28)	67.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$638,800.00)	\$0.00	(\$184,760.39)	\$0.00	(\$454,039.61)	28.9%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$435,276.72)	\$0.00	(\$208,923.28)	67.6%
	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%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-60400	CONSULTANT	\$60,000.00	\$91,802.11	\$0.00	\$0.00	(\$31,802.11)	153.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
006-521-73000	ROADS	\$421,679.00	\$47,110.01	\$0.00	\$0.00	\$374,568.99	11.2%
	<i>Prior Year:</i>	\$491,400.00	\$33,714.72	\$0.00	\$0.00	\$457,685.28	6.9%
006-521-73500	MAINTENANCE	\$150,000.00	\$764.29	\$0.00	\$0.00	\$149,235.71	0.5%
	<i>Prior Year:</i>	\$150,000.00	\$4,115.00	(\$4,115.00)	\$0.00	\$150,000.00	0.0%
006-521-75900	OTHER EXPENSE	\$0.00	\$70.11	\$0.00	\$0.00	(\$70.11)	0.0%
	<i>Prior Year:</i>	\$0.00	\$70.28	\$0.00	\$0.00	(\$70.28)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$631,679.00	\$139,746.52	\$0.00	\$0.00	\$491,932.48	22.1%
	<i>Prior Year:</i>	\$641,400.00	\$37,900.00	(\$4,115.00)	\$0.00	\$607,615.00	5.3%

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	\$37,900.00	(\$4,115.00)	\$0.00	\$607,615.00	5.3%
	TOTAL REVENUES for FUND: 006 :	(\$638,800.00)	\$0.00	(\$184,760.39)	\$0.00	(\$454,039.61)	28.9%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$435,276.72)	\$0.00	(\$208,923.28)	67.6%
	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	(\$4,115.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$176,921.10)	\$0.00	(\$133,078.90)	57.1%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$67,078.25)	\$0.00	(\$242,921.75)	21.6%
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	\$0.00	\$0.00	\$0.00	0.0%
007-000-34733	TRANSFER FROM 009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$257,000.00)	\$0.00	(\$130,000.00)	\$0.00	(\$127,000.00)	50.6%
007-000-38100	INTEREST	(\$1,500.00)	\$0.00	(\$2,654.68)	\$0.00	\$1,154.68	177.0%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$185.78)	\$0.00	(\$114.22)	61.9%
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	(\$162,527.61)	\$0.00	\$159,527.61	5417.6%
	<i>Prior Year:</i>	(\$3,000.00)	\$130,000.00	(\$285,106.82)	\$0.00	\$152,106.82	5170.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$804,700.00)	\$0.00	(\$342,303.39)	\$0.00	(\$462,396.61)	42.5%
	<i>Prior Year:</i>	(\$570,500.00)	\$130,000.00	(\$482,570.85)	\$0.00	(\$217,929.15)	61.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$804,700.00)	\$0.00	(\$342,303.39)	\$0.00	(\$462,396.61)	42.5%
	<i>Prior Year:</i>	(\$570,500.00)	\$130,000.00	(\$482,570.85)	\$0.00	(\$217,929.15)	61.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$66,682.00	\$28,243.20	(\$3,931.20)	\$0.00	\$42,370.00	36.5%
	<i>Prior Year:</i>	\$29,288.00	\$15,615.60	\$0.00	\$0.00	\$13,672.40	53.3%
007-523-40415	HIGHWAY MAINTENANCE	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.0%
	<i>Prior Year:</i>	\$16,500.00	\$52.50	\$0.00	\$0.00	\$16,447.50	0.3%
007-523-60400	ENGINEERING	\$295,000.00	\$80,938.53	\$0.00	\$0.00	\$214,061.47	27.4%
	<i>Prior Year:</i>	\$286,000.00	\$88,347.11	\$0.00	\$0.00	\$197,652.89	30.9%

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	\$82,983.40	\$0.00	\$0.00	\$297,016.60	21.8%
	<i>Prior Year:</i>	<i>\$198,000.00</i>	<i>\$78,739.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$119,260.91</i>	<i>39.8%</i>
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$178.99	\$0.00	\$0.00	\$39,821.01	0.4%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$765.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,235.00</i>	<i>1.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$798,182.00	\$192,344.12	(\$3,931.20)	\$0.00	\$609,769.08	23.6%
	<i>Prior Year:</i>	<i>\$569,788.00</i>	<i>\$183,519.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$386,268.70</i>	<i>32.2%</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>\$183,519.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$386,268.70</i>	<i>32.2%</i>
	TOTAL REVENUES for FUND: 007 :	(\$804,700.00)	\$0.00	(\$342,303.39)	\$0.00	(\$462,396.61)	42.5%
	<i>Prior Year:</i>	<i>(\$570,500.00)</i>	<i>\$130,000.00</i>	<i>(\$482,570.85)</i>	<i>\$0.00</i>	<i>(\$217,929.15)</i>	<i>61.8%</i>
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$352,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$352,000.00)</i>	<i>0.0%</i>
008-000-38100	INTEREST	(\$1.00)	\$0.00	(\$0.86)	\$0.00	(\$0.14)	86.0%
	<i>Prior Year:</i>	<i>(\$3.00)</i>	<i>\$0.00</i>	<i>(\$0.03)</i>	<i>\$0.00</i>	<i>(\$2.97)</i>	<i>1.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$240,001.00)	\$0.00	(\$0.86)	\$0.00	(\$240,000.14)	0.0%
	<i>Prior Year:</i>	<i>(\$352,003.00)</i>	<i>\$0.00</i>	<i>(\$0.03)</i>	<i>\$0.00</i>	<i>(\$352,002.97)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$240,001.00)	\$0.00	(\$0.86)	\$0.00	(\$240,000.14)	0.0%
	<i>Prior Year:</i>	<i>(\$352,003.00)</i>	<i>\$0.00</i>	<i>(\$0.03)</i>	<i>\$0.00</i>	<i>(\$352,002.97)</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>
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>	<i>\$352,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$352,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
	<i>Prior Year:</i>	<i>\$352,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$352,000.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$352,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$352,000.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 008 :	(\$240,001.00)	\$0.00	(\$0.86)	\$0.00	(\$240,000.14)	0.0%
	<i>Prior Year:</i>	<i>(\$352,003.00)</i>	<i>\$0.00</i>	<i>(\$0.03)</i>	<i>\$0.00</i>	<i>(\$352,002.97)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 008 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,050,000.00)	\$0.00	(\$650,036.61)	\$0.00	(\$399,963.39)	61.9%
	<i>Prior Year:</i>	(\$1,100,000.00)	\$56,810.23	(\$674,259.00)	\$0.00	(\$482,551.23)	56.1%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$282,704.00)	\$0.00	\$0.00	\$0.00	(\$282,704.00)	0.0%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0.0%
009-000-31502	REBUILD ILLINOIS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$572,589.00)	\$0.00	(\$286,294.58)	\$0.00	(\$286,294.42)	50.0%
009-000-34731	FROM OTHER TAXING BODIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
009-000-34740	TRANSFER FROM FUND 005	(\$270,000.00)	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$19,631.99)	\$0.00	\$7,631.99	163.6%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$5,910.77)	\$0.00	\$5,710.77	2955.4%
009-000-38210	REIMBURSEMENT	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$4,200.00)	\$0.00	(\$7,800.00)	35.0%
009-000-39201	CASH CARRY FORWARD	(\$1,717,767.00)	\$0.00	\$0.00	\$0.00	(\$1,717,767.00)	0.0%
	<i>Prior Year:</i>	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$749.60)	\$0.00	(\$1,250.40)	37.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,342,471.00)	\$0.00	(\$669,668.60)	\$0.00	(\$2,672,802.40)	20.0%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$971,413.95)	\$0.00	(\$1,224,185.28)	42.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,342,471.00)	\$0.00	(\$669,668.60)	\$0.00	(\$2,672,802.40)	20.0%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$971,413.95)	\$0.00	(\$1,224,185.28)	42.8%
	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%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$136,036.00	\$77,054.10	(\$5,092.13)	\$0.00	\$64,074.03	52.9%
	<i>Prior Year:</i>	\$132,600.00	\$75,414.59	(\$5,000.00)	\$0.00	\$62,185.41	53.1%

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	\$30,860.81	(\$4,806.67)	\$0.00	\$22,331.86	53.8%
	<i>Prior Year:</i>	<i>\$46,974.00</i>	<i>\$27,051.69</i>	<i>(\$1,758.31)</i>	<i>\$0.00</i>	<i>\$21,680.62</i>	<i>53.8%</i>
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$311,662.00	\$338,306.73	(\$19,500.00)	\$0.00	(\$7,144.73)	102.3%
	<i>Prior Year:</i>	<i>\$299,613.00</i>	<i>\$324,092.39</i>	<i>(\$25,323.20)</i>	<i>\$0.00</i>	<i>\$843.81</i>	<i>99.7%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$72,000.00	\$36,108.55	\$0.00	\$0.00	\$35,891.45	50.2%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$38,107.64</i>	<i>(\$3,360.08)</i>	<i>\$0.00</i>	<i>\$25,252.44</i>	<i>57.9%</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>\$17,839.32</i>	<i>(\$1,084.62)</i>	<i>\$0.00</i>	<i>\$7,245.30</i>	<i>69.8%</i>
009-522-54400	SALT	\$140,000.00	\$125,891.90	\$0.00	\$0.00	\$14,108.10	89.9%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$63,956.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,043.32</i>	<i>64.0%</i>
009-522-54800	CENTERLINE PAINT	\$65,000.00	\$25,239.30	\$0.00	\$0.00	\$39,760.70	38.8%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$9,312.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,688.00</i>	<i>18.6%</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	\$57,639.70	\$0.00	\$0.00	\$61,360.30	48.4%
	<i>Prior Year:</i>	<i>\$94,100.00</i>	<i>\$50,550.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,549.45</i>	<i>53.7%</i>
009-522-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$21,913.00</i>	<i>\$10,956.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,956.50</i>	<i>50.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>
009-522-73000	ROADS	\$1,981,588.00	\$448,242.80	\$0.00	\$0.00	\$1,533,345.20	22.6%
	<i>Prior Year:</i>	<i>\$710,100.00</i>	<i>\$20,108.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$689,991.40</i>	<i>2.8%</i>
009-522-73500	MAINTENANCE	\$267,000.00	\$166,171.87	\$0.00	\$0.00	\$100,828.13	62.2%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$71,822.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120,177.81</i>	<i>37.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$3,314,672.00	\$1,318,289.57	(\$29,398.80)	\$0.00	\$2,025,781.23	38.9%
	<i>Prior Year:</i>	<i>\$2,138,300.00</i>	<i>\$839,212.15</i>	<i>(\$36,526.21)</i>	<i>\$0.00</i>	<i>\$1,335,614.06</i>	<i>37.5%</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	\$839,212.15	(\$36,526.21)	\$0.00	\$1,335,614.06	37.5%
	TOTAL REVENUES for FUND: 009 :	(\$3,342,471.00)	\$0.00	(\$669,668.60)	\$0.00	(\$2,672,802.40)	20.0%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$971,413.95)	\$0.00	(\$1,224,185.28)	42.8%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$36,526.21)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,800,000.00)	\$0.00	(\$991,843.52)	\$0.00	(\$808,156.48)	55.1%
	<i>Prior Year:</i>	(\$1,600,000.00)	\$0.00	(\$940,863.36)	\$0.00	(\$659,136.64)	58.8%
010-000-31502	REBUILD ILLINOIS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$898,687.00)	\$0.00	(\$449,343.27)	\$0.00	(\$449,343.73)	50.0%
010-000-38100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$26,057.79)	\$0.00	\$14,057.79	217.1%
	<i>Prior Year:</i>	(\$350.00)	\$0.00	(\$7,759.60)	\$0.00	\$7,409.60	2217.0%
010-000-39201	CASH CARRY FORWARD	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$143,946.91)	\$0.00	\$43,946.91	143.9%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$46,547.14)	\$0.00	(\$53,452.86)	46.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,162,000.00)	\$0.00	(\$1,161,848.22)	\$0.00	(\$1,000,151.78)	53.7%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$1,444,513.37)	\$0.00	(\$1,154,523.63)	55.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,162,000.00)	\$0.00	(\$1,161,848.22)	\$0.00	(\$1,000,151.78)	53.7%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$1,444,513.37)	\$0.00	(\$1,154,523.63)	55.6%
	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%
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	\$340,272.97	\$0.00	\$0.00	\$1,659,727.03	17.0%
	<i>Prior Year:</i>	\$2,502,000.00	\$704,280.12	(\$7,570.49)	\$0.00	\$1,805,290.37	27.8%
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	\$435,980.37	\$0.00	\$0.00	\$1,714,019.63	20.3%
	<i>Prior Year:</i>	\$2,598,000.00	\$823,521.46	(\$15,448.74)	\$0.00	\$1,789,927.28	31.1%

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	\$823,521.46	(\$15,448.74)	\$0.00	\$1,789,927.28	31.1%
	TOTAL REVENUES for FUND: 010 :	(\$2,162,000.00)	\$0.00	(\$1,161,848.22)	\$0.00	(\$1,000,151.78)	53.7%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$1,444,513.37)	\$0.00	(\$1,154,523.63)	55.6%
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,448.74)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
014-000-31300	STATE INCOME TAX	(\$230,000.00)	\$0.00	(\$197,867.49)	\$0.00	(\$32,132.51)	86.0%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$230,000.00)	\$0.00	\$0.00	100.0%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$85,409.00)	\$0.00	(\$80,724.62)	\$0.00	(\$4,684.38)	94.5%
	<i>Prior Year:</i>	(\$136,000.00)	\$0.00	(\$76,838.95)	\$0.00	(\$59,161.05)	56.5%
014-000-38000	MISCELLANEOUS	(\$290,000.00)	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.0%
	<i>Prior Year:</i>	(\$443,405.00)	\$0.00	(\$185,452.75)	\$0.00	(\$257,952.25)	41.8%
014-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$9,092.77)	\$0.00	\$8,892.77	4546.4%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$239.00)	\$0.00	\$89.00	159.3%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$490,458.00)	\$0.00	\$0.00	\$0.00	(\$490,458.00)	0.0%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$80,672.45)	\$0.00	(\$299,327.55)	21.2%
014-000-39201	CASH CARRY FORWARD	(\$404,385.00)	\$0.00	\$0.00	\$0.00	(\$404,385.00)	0.0%
	<i>Prior Year:</i>	(\$63,893.00)	\$0.00	\$0.00	\$0.00	(\$63,893.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,500,452.00)	\$0.00	(\$287,684.88)	\$0.00	(\$1,212,767.12)	19.2%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$573,203.15)	\$0.00	(\$680,244.85)	45.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,500,452.00)	\$0.00	(\$287,684.88)	\$0.00	(\$1,212,767.12)	19.2%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$573,203.15)	\$0.00	(\$680,244.85)	45.7%
	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%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$85,409.00	\$0.00	\$0.00	\$0.00	\$85,409.00	0.0%
	<i>Prior Year:</i>	\$136,000.00	\$14,448.00	\$0.00	\$0.00	\$121,552.00	10.6%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$69,287.96	\$0.00	\$0.00	\$51,807.04	57.2%
	<i>Prior Year:</i>	\$121,095.00	\$39,014.47	\$0.00	\$0.00	\$82,080.53	32.2%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$58,675.00	\$58,675.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$81,380.00	\$53,475.00	\$0.00	\$0.00	\$27,905.00	65.7%
014-606-74205	K-9 VEHICLE	\$61,895.00	\$41,902.00	\$0.00	\$0.00	\$19,993.00	67.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74215	COURTHOUSE PARKING LOT	\$39,800.00	\$0.00	\$0.00	\$0.00	\$39,800.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74220	PSB PARKING LOT	\$37,498.00	\$37,498.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74316	HIGHWAY OIL TRUCK LEASE PYMT	\$41,907.00	\$20,953.02	\$0.00	\$0.00	\$20,953.98	50.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74321	CORONER DEPUTY PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$13,480.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,480.00</i>	<i>0.0%</i>
014-606-74322	LANDSCAPING AT BLACKHAWK PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$1,000,000.00	\$95,949.61	\$0.00	\$0.00	\$904,050.39	9.6%
	<i>Prior Year:</i>	<i>\$895,000.00</i>	<i>\$5,540.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$889,459.65</i>	<i>0.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,446,279.00	\$324,265.59	\$0.00	\$0.00	\$1,122,013.41	22.4%
	<i>Prior Year:</i>	<i>\$1,251,955.00</i>	<i>\$112,477.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,139,477.18</i>	<i>9.0%</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>\$112,477.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,139,477.18</i>	<i>9.0%</i>
	TOTAL REVENUES for FUND: 014 :	(\$1,500,452.00)	\$0.00	(\$287,684.88)	\$0.00	(\$1,212,767.12)	19.2%
	<i>Prior Year:</i>	<i>(\$1,253,448.00)</i>	<i>\$0.00</i>	<i>(\$573,203.15)</i>	<i>\$0.00</i>	<i>(\$680,244.85)</i>	<i>45.7%</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	(\$681.40)	\$0.00	\$681.40	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$23,268.75)	\$0.00	(\$17,453.25)	57.1%
	<i>Prior Year:</i>	<i>(\$40,722.00)</i>	<i>\$0.00</i>	<i>(\$8,820.85)</i>	<i>\$0.00</i>	<i>(\$31,901.15)</i>	<i>21.7%</i>
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,500.00)	\$0.00	(\$1,100.00)	\$0.00	(\$3,400.00)	24.4%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$2,450.00)</i>	<i>\$0.00</i>	<i>(\$1,550.00)</i>	<i>61.3%</i>
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$444.99	(\$17,693.99)	\$0.00	(\$152,751.00)	10.1%
	<i>Prior Year:</i>	<i>(\$170,000.00)</i>	<i>\$2,090.00</i>	<i>(\$29,482.00)</i>	<i>\$0.00</i>	<i>(\$142,608.00)</i>	<i>16.1%</i>
015-000-33003	FEES: RADON KITS	(\$1,015.00)	\$0.00	(\$200.00)	\$0.00	(\$815.00)	19.7%
	<i>Prior Year:</i>	<i>(\$1,600.00)</i>	<i>\$0.00</i>	<i>(\$395.00)</i>	<i>\$0.00</i>	<i>(\$1,205.00)</i>	<i>24.7%</i>
015-000-33004	FEES: VITAL RECORDS	(\$56,905.00)	\$0.00	(\$26,848.00)	\$0.00	(\$30,057.00)	47.2%
	<i>Prior Year:</i>	<i>(\$41,000.00)</i>	<i>\$0.00</i>	<i>(\$27,348.00)</i>	<i>\$0.00</i>	<i>(\$13,652.00)</i>	<i>66.7%</i>
015-000-33005	FEES: WELL & SEPTIC	(\$60,000.00)	\$0.00	(\$17,735.00)	\$0.00	(\$42,265.00)	29.6%
	<i>Prior Year:</i>	<i>(\$50,169.00)</i>	<i>\$90.00</i>	<i>(\$34,785.00)</i>	<i>\$0.00</i>	<i>(\$15,474.00)</i>	<i>69.2%</i>
015-000-34200	STATE OF ILLINOIS-OTHER	(\$92,450.00)	\$0.00	(\$134,354.86)	\$0.00	\$41,904.86	145.3%
	<i>Prior Year:</i>	<i>(\$187,127.00)</i>	<i>\$0.00</i>	<i>(\$248,257.66)</i>	<i>\$0.00</i>	<i>\$61,130.66</i>	<i>132.7%</i>
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$274,425.00)	\$0.00	(\$168,806.71)	\$0.00	(\$105,618.29)	61.5%
	<i>Prior Year:</i>	<i>(\$254,628.00)</i>	<i>\$0.00</i>	<i>(\$145,281.78)</i>	<i>\$0.00</i>	<i>(\$109,346.22)</i>	<i>57.1%</i>
015-000-34203	WIC GRANT	(\$297,870.00)	\$0.00	(\$175,798.50)	\$0.00	(\$122,071.50)	59.0%
	<i>Prior Year:</i>	<i>(\$257,428.00)</i>	<i>\$0.00</i>	<i>(\$118,769.61)</i>	<i>\$0.00</i>	<i>(\$138,658.39)</i>	<i>46.1%</i>
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
	<i>Prior Year:</i>	<i>(\$92,443.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$92,443.00)</i>	<i>0.0%</i>
015-000-34205	FAMILY PLANNING GRANT	(\$56,702.00)	\$0.00	(\$37,422.30)	\$0.00	(\$19,279.70)	66.0%
	<i>Prior Year:</i>	<i>(\$20,000.00)</i>	<i>\$0.00</i>	<i>(\$12,660.44)</i>	<i>\$0.00</i>	<i>(\$7,339.56)</i>	<i>63.3%</i>
015-000-34211	PEER COUNSELING - WIC	(\$30,907.00)	\$0.00	(\$10,907.54)	\$0.00	(\$19,999.46)	35.3%
	<i>Prior Year:</i>	<i>(\$28,492.00)</i>	<i>\$0.00</i>	<i>(\$13,347.24)</i>	<i>\$0.00</i>	<i>(\$15,144.76)</i>	<i>46.8%</i>
015-000-34212	CHILDHOOD LEAD	(\$50,107.00)	\$0.00	(\$24,911.63)	\$0.00	(\$25,195.37)	49.7%
	<i>Prior Year:</i>	<i>(\$52,999.00)</i>	<i>\$0.00</i>	<i>(\$34,066.53)</i>	<i>\$0.00</i>	<i>(\$18,932.47)</i>	<i>64.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34250	OUNCE OF PREVENTION	(\$282,976.00)	\$0.00	(\$131,118.78)	\$0.00	(\$151,857.22)	46.3%
	<i>Prior Year:</i>	(\$268,970.00)	\$0.00	(\$130,286.38)	\$0.00	(\$138,683.62)	48.4%
015-000-34251	UNIVERSAL NEWBORN	(\$370,954.00)	\$0.00	(\$138,764.69)	\$0.00	(\$232,189.31)	37.4%
	<i>Prior Year:</i>	(\$350,970.00)	\$0.00	(\$162,233.94)	\$0.00	(\$188,736.06)	46.2%
015-000-34258	COORDINATED INTAKE-HFI	(\$209,825.00)	\$0.00	(\$127,373.71)	\$0.00	(\$82,451.29)	60.7%
	<i>Prior Year:</i>	(\$169,724.00)	\$0.00	(\$84,717.51)	\$0.00	(\$85,006.49)	49.9%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$223,504.00)	\$0.00	(\$73,304.47)	\$0.00	(\$150,199.53)	32.8%
	<i>Prior Year:</i>	(\$212,226.00)	\$0.00	(\$124,779.94)	\$0.00	(\$87,446.06)	58.8%
015-000-34265	BREAST & CERVICAL CANCER	(\$123,562.00)	\$0.00	(\$51,672.33)	\$0.00	(\$71,889.67)	41.8%
	<i>Prior Year:</i>	(\$119,234.00)	\$0.00	(\$53,666.58)	\$0.00	(\$65,567.42)	45.0%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$72,024.00)	\$0.00	(\$25,665.06)	\$0.00	(\$46,358.94)	35.6%
	<i>Prior Year:</i>	(\$70,524.00)	\$0.00	(\$22,643.72)	\$0.00	(\$47,880.28)	32.1%
015-000-34267	WISE WOMEN	(\$69,502.00)	\$0.00	(\$24,306.83)	\$0.00	(\$45,195.17)	35.0%
	<i>Prior Year:</i>	(\$84,824.00)	\$0.00	(\$29,903.37)	\$0.00	(\$54,920.63)	35.3%
015-000-34269	TICKET FOR THE CURE	(\$103,074.00)	\$0.00	(\$14,600.46)	\$0.00	(\$88,473.54)	14.2%
	<i>Prior Year:</i>	(\$100,394.00)	\$0.00	(\$58,970.38)	\$0.00	(\$41,423.62)	58.7%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$20,047.00)	\$0.00	\$0.00	\$0.00	(\$20,047.00)	0.0%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$126,274.00)	\$0.00	(\$55,234.85)	\$0.00	(\$71,039.15)	43.7%
	<i>Prior Year:</i>	(\$68,162.00)	\$0.00	(\$35,589.14)	\$0.00	(\$32,572.86)	52.2%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$20,484.00)	\$0.00	(\$3,996.85)	\$0.00	(\$16,487.15)	19.5%
	<i>Prior Year:</i>	(\$17,471.00)	\$0.00	(\$6,008.43)	\$0.00	(\$11,462.57)	34.4%
015-000-34288	WEST NILE VIRUS	(\$13,348.00)	\$0.00	(\$5,123.84)	\$0.00	(\$8,224.16)	38.4%
	<i>Prior Year:</i>	(\$13,471.00)	\$0.00	(\$3,196.45)	\$0.00	(\$10,274.55)	23.7%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$46,705.00)	\$0.00	(\$31,685.91)	\$0.00	(\$15,019.09)	67.8%
	<i>Prior Year:</i>	(\$48,616.00)	\$0.00	(\$31,637.91)	\$0.00	(\$16,978.09)	65.1%
015-000-34294	RADON GRANT	(\$12,000.00)	\$0.00	(\$7,340.61)	\$0.00	(\$4,659.39)	61.2%
	<i>Prior Year:</i>	(\$13,069.00)	\$0.00	(\$5,491.10)	\$0.00	(\$7,577.90)	42.0%
015-000-34400	COVID-19 GRANT	(\$87,579.00)	\$0.00	(\$43,750.00)	\$0.00	(\$43,829.00)	50.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$24,040.00)	\$0.00	(\$15,711.18)	\$0.00	(\$8,328.82)	65.4%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$13,887.16)	\$0.00	(\$9,452.84)	59.5%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$20,273.00)	\$0.00	(\$7,489.24)	\$0.00	(\$12,783.76)	36.9%
	<i>Prior Year:</i>	(\$14,039.00)	\$0.00	(\$9,444.49)	\$0.00	(\$4,594.51)	67.3%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$28,600.00)	\$0.00	(\$11,634.64)	\$0.00	(\$16,965.36)	40.7%
	<i>Prior Year:</i>	(\$19,400.00)	\$0.00	(\$139,718.91)	\$0.00	\$120,318.91	720.2%
015-000-34840	MOVING BEYOND DEPRESSION	(\$133,943.00)	\$0.00	(\$51,139.16)	\$0.00	(\$82,803.84)	38.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34850	HEALTH WORKS	(\$32,391.00)	\$0.00	(\$14,419.10)	\$0.00	(\$17,971.90)	44.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<i>Prior Year:</i>	(\$56,128.00)	\$0.00	\$0.00	\$0.00	(\$56,128.00)	0.0%
015-000-35100	PRIVATE PAY: OTHER	(\$50.00)	\$0.00	(\$41.26)	\$0.00	(\$8.74)	82.5%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$1,550.00)	\$0.00	(\$154.78)	\$0.00	(\$1,395.22)	10.0%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$727.50)	\$0.00	(\$1,472.50)	33.1%
015-000-35107	PRIVATE PAY: CHSP	(\$100,000.00)	\$0.00	(\$61,185.99)	\$0.00	(\$38,814.01)	61.2%
	<i>Prior Year:</i>	(\$88,500.00)	\$0.00	(\$53,683.59)	\$0.00	(\$34,816.41)	60.7%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$7,000.00)	\$0.00	(\$890.12)	\$0.00	(\$6,109.88)	12.7%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$454.49)	\$0.00	(\$21,045.51)	2.1%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$3,500.00)	\$0.00	(\$2,322.01)	\$0.00	(\$1,177.99)	66.3%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$1,471.67)	\$0.00	(\$7,778.33)	15.9%
015-000-35139	FEE: TB	(\$1,550.00)	\$0.00	(\$401.54)	\$0.00	(\$1,148.46)	25.9%
	<i>Prior Year:</i>	(\$1,950.00)	\$15.00	(\$595.08)	\$0.00	(\$1,369.92)	29.7%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$50.00)	\$0.00	(\$60.00)	\$0.00	\$10.00	120.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$20.00)	\$0.00	(\$80.00)	20.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,626.00)	\$0.10	(\$1,095.51)	\$0.00	(\$530.59)	67.4%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$977.90)	\$0.00	(\$272.10)	78.2%
015-000-35605	IDPA: FAMILY PLANNING	(\$3,000.00)	\$0.00	(\$1,177.39)	\$0.00	(\$1,822.61)	39.2%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$774.48)	\$0.00	(\$4,225.52)	15.5%

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	(\$12,440.42)	\$0.00	(\$12,559.58)	49.8%
		<i>Prior Year:</i> (\$23,000.00)	<i>\$0.00</i>	<i>(\$9,488.07)</i>	<i>\$0.00</i>	<i>(\$13,511.93)</i>	<i>41.3%</i>
015-000-35625	IDPA: IMMUNIZATIONS	(\$5,000.00)	\$0.00	(\$3,287.79)	\$0.00	(\$1,712.21)	65.8%
		<i>Prior Year:</i> (\$8,500.00)	<i>\$0.00</i>	<i>(\$1,834.34)</i>	<i>\$0.00</i>	<i>(\$6,665.66)</i>	<i>21.6%</i>
015-000-35701	Health Dept IL E-Pay	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$45,000.00</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$15,000.00)</i>	<i>0.0%</i>
015-000-36900	MEDICARE	(\$800.00)	\$0.00	(\$116.05)	\$0.00	(\$683.95)	14.5%
		<i>Prior Year:</i> (\$1,500.00)	<i>\$0.00</i>	<i>(\$142.12)</i>	<i>\$0.00</i>	<i>(\$1,357.88)</i>	<i>9.5%</i>
015-000-38100	INTEREST INCOME	(\$900.00)	\$0.00	(\$7,056.60)	\$0.00	\$6,156.60	784.1%
		<i>Prior Year:</i> (\$3,000.00)	<i>\$0.00</i>	<i>(\$436.92)</i>	<i>\$0.00</i>	<i>(\$2,563.08)</i>	<i>14.6%</i>
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$133,358.00)	\$0.00	(\$63,047.27)	\$0.00	(\$70,310.73)	47.3%
		<i>Prior Year:</i> (\$118,812.00)	<i>\$0.00</i>	<i>(\$67,403.80)</i>	<i>\$0.00</i>	<i>(\$51,408.20)</i>	<i>56.7%</i>
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$40,023.00)	\$0.00	(\$27,893.50)	\$0.00	(\$12,129.50)	69.7%
		<i>Prior Year:</i> (\$122,788.00)	<i>\$0.00</i>	<i>(\$52,924.44)</i>	<i>\$0.00</i>	<i>(\$69,863.56)</i>	<i>43.1%</i>
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	50.0%
		<i>Prior Year:</i> (\$15,000.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$15,000.00)</i>	<i>0.0%</i>
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,600.00)	\$0.00	(\$760.00)	\$0.00	(\$840.00)	47.5%
		<i>Prior Year:</i> (\$1,200.00)	<i>\$0.00</i>	<i>(\$880.00)</i>	<i>\$0.00</i>	<i>(\$320.00)</i>	<i>73.3%</i>
015-000-39806	DONATIONS: STD	(\$3,250.00)	\$0.00	(\$1,855.94)	\$0.00	(\$1,394.06)	57.1%
		<i>Prior Year:</i> (\$4,000.00)	<i>\$0.00</i>	<i>(\$1,547.41)</i>	<i>\$0.00</i>	<i>(\$2,452.59)</i>	<i>38.7%</i>
015-000-39900	MISCELLANEOUS	(\$8,490.00)	\$0.00	(\$1,424.69)	\$0.00	(\$7,065.31)	16.8%
		<i>Prior Year:</i> (\$4,500.00)	<i>\$0.00</i>	<i>(\$4,765.43)</i>	<i>\$0.00</i>	<i>\$265.43</i>	<i>105.9%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,639,516.00)	\$30,445.09	(\$1,696,771.25)	\$0.00	(\$1,973,189.84)	45.8%
		<i>Prior Year:</i> (\$3,403,367.00)	<i>\$47,195.00</i>	<i>(\$1,815,966.76)</i>	<i>\$0.00</i>	<i>(\$1,634,595.24)</i>	<i>52.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,639,516.00)	\$30,445.09	(\$1,696,771.25)	\$0.00	(\$1,973,189.84)	45.8%
		<i>Prior Year:</i> (\$3,403,367.00)	<i>\$47,195.00</i>	<i>(\$1,815,966.76)</i>	<i>\$0.00</i>	<i>(\$1,634,595.24)</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> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						

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	\$92,878.05	(\$3,952.53)	\$0.00	\$23,662.48	79.0%
	<i>Prior Year:</i>	<i>\$110,671.00</i>	<i>\$63,113.53</i>	<i>(\$3,846.74)</i>	<i>\$0.00</i>	<i>\$51,404.21</i>	<i>53.6%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,866,313.00	\$1,053,429.12	(\$134,259.59)	\$0.00	\$947,143.47	49.3%
	<i>Prior Year:</i>	<i>\$1,709,059.00</i>	<i>\$928,448.15</i>	<i>(\$63,792.28)</i>	<i>\$0.00</i>	<i>\$844,403.13</i>	<i>50.6%</i>
015-601-40600	PART-TIME SALARIES	\$174,420.00	\$110,103.85	(\$16,013.52)	\$0.00	\$80,329.67	53.9%
	<i>Prior Year:</i>	<i>\$153,231.00</i>	<i>\$97,007.72</i>	<i>(\$7,238.60)</i>	<i>\$0.00</i>	<i>\$63,461.88</i>	<i>58.6%</i>
015-601-50490	PAMPHLETS	\$9,149.00	\$4,226.61	\$0.00	\$0.00	\$4,922.39	46.2%
	<i>Prior Year:</i>	<i>\$10,301.00</i>	<i>\$2,261.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,039.68</i>	<i>22.0%</i>
015-601-51000	PRINTING	\$6,075.00	\$960.00	\$0.00	\$0.00	\$5,115.00	15.8%
	<i>Prior Year:</i>	<i>\$9,267.00</i>	<i>\$1,974.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,293.00</i>	<i>21.3%</i>
015-601-51500	MEDICAL SUPPLIES	\$41,887.00	\$7,242.01	\$0.00	\$0.00	\$34,644.99	17.3%
	<i>Prior Year:</i>	<i>\$16,238.00</i>	<i>\$7,564.28</i>	<i>(\$66.97)</i>	<i>\$0.00</i>	<i>\$8,740.69</i>	<i>46.2%</i>
015-601-52010	JANITORIAL SUPPLIES	\$4,500.00	\$1,958.94	\$0.00	\$0.00	\$2,541.06	43.5%
	<i>Prior Year:</i>	<i>\$7,750.00</i>	<i>\$1,382.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,367.29</i>	<i>17.8%</i>
015-601-55000	OFFICE SUPPLIES	\$115,380.00	\$67,902.38	\$0.00	\$0.00	\$47,477.62	58.9%
	<i>Prior Year:</i>	<i>\$80,176.00</i>	<i>\$50,462.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,713.61</i>	<i>62.9%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$18,002.00	\$9,868.07	\$0.00	\$0.00	\$8,133.93	54.8%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$9,987.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,512.68</i>	<i>35.0%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$117,417.00	\$131,995.59	\$0.00	\$0.00	(\$14,578.59)	112.4%
	<i>Prior Year:</i>	<i>\$347,947.00</i>	<i>\$248,808.03</i>	<i>(\$5,155.61)</i>	<i>\$0.00</i>	<i>\$104,294.58</i>	<i>70.0%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$72,024.00	\$19,378.85	\$0.00	\$0.00	\$52,645.15	26.9%
	<i>Prior Year:</i>	<i>\$70,524.00</i>	<i>\$26,094.22</i>	<i>(\$905.25)</i>	<i>\$0.00</i>	<i>\$45,335.03</i>	<i>35.7%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$939.48	\$0.00	\$0.00	\$9,910.52	8.7%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$1,530.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,319.40</i>	<i>14.1%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$10,500.00	\$3,417.61	\$0.00	\$0.00	\$7,082.39	32.5%
	<i>Prior Year:</i>	<i>\$3,742.00</i>	<i>\$6,165.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,423.48)</i>	<i>164.8%</i>
015-601-61600	TRAVEL EXPENSE	\$52,152.00	\$18,077.16	(\$658.82)	\$0.00	\$34,733.66	33.4%
	<i>Prior Year:</i>	<i>\$42,012.00</i>	<i>\$14,944.46</i>	<i>(\$144.37)</i>	<i>\$0.00</i>	<i>\$27,211.91</i>	<i>35.2%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$9,400.00	\$8,463.02	\$0.00	\$0.00	\$936.98	90.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$8,450.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,450.02)</i>	<i>281.7%</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	\$272,705.97	\$0.00	\$0.00	\$322,025.03	45.9%
	<i>Prior Year:</i>	<i>\$507,840.00</i>	<i>\$241,605.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$266,234.59</i>	<i>47.6%</i>
015-601-64000	NATURAL GAS	\$4,980.00	\$2,241.26	\$0.00	\$0.00	\$2,738.74	45.0%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$2,833.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$53.99)</i>	<i>101.9%</i>
015-601-64100	ELECTRICITY	\$26,930.00	\$6,998.76	\$0.00	\$0.00	\$19,931.24	26.0%
	<i>Prior Year:</i>	<i>\$23,630.00</i>	<i>\$10,426.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,203.54</i>	<i>44.1%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$18,364.92	\$0.00	\$0.00	(\$6,364.92)	153.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$23,904.88</i>	<i>(\$134.64)</i>	<i>\$0.00</i>	<i>(\$11,770.24)</i>	<i>198.1%</i>
015-601-64306	CELL PHONE/TABLET COMM	\$39,158.00	\$0.00	\$0.00	\$0.00	\$39,158.00	0.0%
	<i>Prior Year:</i>	<i>\$32,290.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,290.00</i>	<i>0.0%</i>
015-601-64400	WATER & SEWER	\$3,000.00	\$1,038.85	\$0.00	\$0.00	\$1,961.15	34.6%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,484.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$915.30</i>	<i>61.9%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,100.00	\$475.00	\$0.00	\$0.00	\$625.00	43.2%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$575.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$424.60</i>	<i>57.5%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$9,380.17	\$0.00	\$0.00	\$10,619.83	46.9%
	<i>Prior Year:</i>	<i>\$18,450.00</i>	<i>\$8,890.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,559.27</i>	<i>48.2%</i>
015-601-66100	RENT	\$19,990.00	\$6,452.00	\$0.00	\$0.00	\$13,538.00	32.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$7,233.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,766.13</i>	<i>48.2%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$3,312.42	\$0.00	\$0.00	\$2,415.58	57.8%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$3,341.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,386.76</i>	<i>58.3%</i>
015-601-66305	COMPUTER SOFTWARE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
	<i>Prior Year:</i>	<i>\$15,104.00</i>	<i>\$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	\$1,930.60	\$0.00	\$0.00	\$9,071.40	17.5%
	<i>Prior Year:</i>	<i>\$29,252.00</i>	<i>\$6,202.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,049.16</i>	<i>21.2%</i>
015-601-67300	DUES & MEMBERSHIPS	\$16,000.00	\$4,227.64	\$0.00	\$0.00	\$11,772.36	26.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$6,650.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,349.88</i>	<i>44.3%</i>
015-601-67500	MEETINGS & SEMINARS	\$14,069.00	\$4,275.72	\$0.00	\$0.00	\$9,793.28	30.4%
	<i>Prior Year:</i>	<i>\$10,870.00</i>	<i>\$8,074.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,795.36</i>	<i>74.3%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$22,000.00	\$8,180.00	\$0.00	\$0.00	\$13,820.00	37.2%
	<i>Prior Year:</i>	<i>\$19,400.00</i>	<i>\$13,064.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,336.00</i>	<i>67.3%</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	\$893.70	\$0.00	\$0.00	\$1,806.30	33.1%
	<i>Prior Year:</i>	<i>\$6,698.00</i>	<i>\$1,342.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,355.35</i>	<i>20.0%</i>
015-601-69330	TRANSFER TO 033 IMRF	\$49,742.00	\$26,706.96	\$0.00	\$0.00	\$23,035.04	53.7%
	<i>Prior Year:</i>	<i>\$155,272.00</i>	<i>\$56,171.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$99,100.18</i>	<i>36.2%</i>
015-601-69340	TRANSFER TO 029 FICA	\$164,729.00	\$77,821.40	\$0.00	\$0.00	\$86,907.60	47.2%
	<i>Prior Year:</i>	<i>\$150,931.00</i>	<i>\$80,922.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,008.38</i>	<i>53.6%</i>
015-601-74300	OFFICE EQUIP (OVER \$500)	\$0.00	\$2,332.00	\$0.00	\$0.00	(\$2,332.00)	0.0%
	<i>Prior Year:</i>	<i>\$10,596.00</i>	<i>\$18,617.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8,021.46)</i>	<i>175.7%</i>
015-601-75900	OTHER EXPENSE	\$0.00	\$1,459.20	\$0.00	\$0.00	(\$1,459.20)	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 601:	\$3,639,516.00	\$1,979,637.31	(\$154,884.46)	\$0.00	\$1,814,763.15	50.1%
	<i>Prior Year:</i>	<i>\$3,637,509.00</i>	<i>\$1,965,852.15</i>	<i>(\$81,284.46)</i>	<i>\$0.00</i>	<i>\$1,752,941.31</i>	<i>51.8%</i>
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,637,509.00</i>	<i>\$1,965,852.15</i>	<i>(\$81,284.46)</i>	<i>\$0.00</i>	<i>\$1,752,941.31</i>	<i>51.8%</i>
	TOTAL REVENUES for FUND: 015 :	(\$3,639,516.00)	\$30,445.09	(\$1,696,771.25)	\$0.00	(\$1,973,189.84)	45.8%
	<i>Prior Year:</i>	<i>(\$3,403,367.00)</i>	<i>\$47,195.00</i>	<i>(\$1,815,966.76)</i>	<i>\$0.00</i>	<i>(\$1,634,595.24)</i>	<i>52.0%</i>
	TOTAL EXPENDITURES for FUND: 015 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$81,284.46)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$5,523.00)	\$0.00	(\$4,477.00)	55.2%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$6,480.00)	\$0.00	(\$3,520.00)	64.8%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$11.00	(\$42,534.00)	\$0.00	(\$47,477.00)	47.2%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$59,597.00)	\$0.00	(\$30,403.00)	66.2%
016-000-33000	MICRO CHIP FEES	(\$500.00)	\$0.00	(\$610.00)	\$0.00	\$110.00	122.0%
	<i>Prior Year:</i>	(\$900.00)	\$0.00	(\$340.00)	\$0.00	(\$560.00)	37.8%
016-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$121.29)	\$0.00	\$21.29	121.3%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$38.80)	\$0.00	(\$461.20)	7.8%
016-000-39201	CASH CARRY FORWARD	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<i>Prior Year:</i>	(\$51,000.00)	\$0.00	\$0.00	\$0.00	(\$51,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$125,600.00)	\$11.00	(\$48,788.29)	\$0.00	(\$76,822.71)	38.8%
	<i>Prior Year:</i>	(\$152,400.00)	\$0.00	(\$66,455.80)	\$0.00	(\$85,944.20)	43.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,600.00)	\$11.00	(\$48,788.29)	\$0.00	(\$76,822.71)	38.8%
	<i>Prior Year:</i>	(\$152,400.00)	\$0.00	(\$66,455.80)	\$0.00	(\$85,944.20)	43.6%
	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%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$10,400.00	\$6,000.00	(\$400.00)	\$0.00	\$4,800.00	53.8%
	<i>Prior Year:</i>	\$14,911.00	\$7,324.89	(\$547.21)	\$0.00	\$8,133.32	45.5%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$42,848.00	\$27,672.00	(\$4,600.00)	\$0.00	\$19,776.00	53.8%
	<i>Prior Year:</i>	\$32,702.00	\$21,072.18	(\$1,269.90)	\$0.00	\$12,899.72	60.6%
016-603-40310	SALARY - SECRETARY	\$12,440.00	\$7,231.00	(\$469.00)	\$0.00	\$5,678.00	54.4%
	<i>Prior Year:</i>	\$12,449.00	\$7,022.40	(\$456.40)	\$0.00	\$5,883.00	52.7%
016-603-41500	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$1,500.00	\$843.78	\$0.00	\$0.00	\$656.22	56.3%
	<i>Prior Year:</i>	\$400.00	\$1,254.05	\$0.00	\$0.00	(\$854.05)	313.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50205	NEW OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$650.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>65.0%</i>
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$1,925.38	\$0.00	\$0.00	\$1,074.62	64.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,222.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$777.22</i>	<i>74.1%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
016-603-51900	OPERATIONAL EQUIPMENT	\$1,788.00	\$1,307.71	\$0.00	\$0.00	\$480.29	73.1%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$500.00	\$411.85	\$0.00	\$0.00	\$88.15	82.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$413.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$86.63</i>	<i>82.7%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$2,708.20	\$0.00	\$0.00	\$5,291.80	33.9%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$2,297.00</i>	<i>(\$377.00)</i>	<i>\$0.00</i>	<i>\$6,080.00</i>	<i>24.0%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
016-603-62100	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$26,215.00	\$12,826.44	\$0.00	\$0.00	\$13,388.56	48.9%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$10,922.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,077.55</i>	<i>49.6%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$11,000.00	\$2,412.00	\$0.00	\$0.00	\$8,588.00	21.9%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,412.00</i>	<i>(\$402.00)</i>	<i>\$0.00</i>	<i>\$12,990.00</i>	<i>13.4%</i>
016-603-67700	LICENSE FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
016-603-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,404.00</i>	<i>\$452.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$952.00</i>	<i>32.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$120,391.00	\$63,338.36	(\$5,469.00)	\$0.00	\$62,521.64	48.1%
	<i>Prior Year:</i>	<i>\$114,466.00</i>	<i>\$56,043.12</i>	<i>(\$3,052.51)</i>	<i>\$0.00</i>	<i>\$61,475.39</i>	<i>46.3%</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	\$56,043.12	(\$3,052.51)	\$0.00	\$61,475.39	46.3%
	TOTAL REVENUES for FUND: 016 :	(\$125,600.00)	\$11.00	(\$48,788.29)	\$0.00	(\$76,822.71)	38.8%
	<i>Prior Year:</i>	(\$152,400.00)	\$0.00	(\$66,455.80)	\$0.00	(\$85,944.20)	43.6%
	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	(\$114,150.08)	\$0.00	(\$85,849.92)	57.1%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$35,833.01)	\$0.00	(\$129,785.99)	21.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$200,000.00)	\$0.00	(\$114,150.08)	\$0.00	(\$85,849.92)	57.1%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$35,833.01)	\$0.00	(\$129,785.99)	21.6%
	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	(\$114,150.08)	\$0.00	(\$85,849.92)	57.1%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$35,833.01)	\$0.00	(\$129,785.99)	21.6%
	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%
	TOTAL REVENUES for FUND: 019 :	(\$200,000.00)	\$0.00	(\$114,150.08)	\$0.00	(\$85,849.92)	57.1%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$35,833.01)	\$0.00	(\$129,785.99)	21.6%
	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	(\$10,094.04)	\$0.00	(\$2,262.96)	81.7%
	<i>Prior Year:</i>	(\$9,000.00)	\$0.00	(\$11,116.82)	\$0.00	\$2,116.82	123.5%
020-000-34100	PROBATION SERVICE FEES	(\$80,480.00)	\$0.00	(\$71,055.26)	\$0.00	(\$9,424.74)	88.3%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$72,404.36)	\$0.00	(\$47,595.64)	60.3%
020-000-34120	DRUG TESTING FEES	(\$9,052.00)	\$0.00	(\$7,450.72)	\$0.00	(\$1,601.28)	82.3%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$8,143.52)	\$0.00	\$4,143.52	203.6%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$10,109.61)	\$0.00	\$9,109.61	1011.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$648.54)	\$0.00	(\$351.46)	64.9%
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	(\$98,709.63)	\$0.00	(\$544,179.37)	15.4%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$92,313.24)	\$0.00	(\$514,986.76)	15.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$642,889.00)	\$0.00	(\$98,709.63)	\$0.00	(\$544,179.37)	15.4%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$92,313.24)	\$0.00	(\$514,986.76)	15.2%
	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%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$7,717.16	\$0.00	\$0.00	\$4,282.84	64.3%
	<i>Prior Year:</i>	\$12,000.00	\$3,686.66	(\$109.24)	\$0.00	\$8,422.58	29.8%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$499.92	\$0.00	\$0.00	\$1,500.08	25.0%
	<i>Prior Year:</i>	\$2,000.00	\$1,054.82	\$0.00	\$0.00	\$945.18	52.7%
020-803-65000	AUTOMOBILE EXPENSE	\$2,500.00	\$181.03	\$0.00	\$0.00	\$2,318.97	7.2%
	<i>Prior Year:</i>	\$2,200.00	\$1,704.89	\$0.00	\$0.00	\$495.11	77.5%
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	\$21,630.79	\$0.00	\$0.00	\$46,369.21	31.8%
	<i>Prior Year:</i>	\$58,000.00	\$25,181.83	\$0.00	\$0.00	\$32,818.17	43.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$611.45	\$0.00	\$0.00	\$6,388.55	8.7%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$318.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,681.86</i>	<i>4.5%</i>
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
020-803-68140	TRAINING / CONFERENCES	\$30,000.00	\$1,913.32	\$0.00	\$0.00	\$28,086.68	6.4%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,897.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,102.77</i>	<i>9.5%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$2,316.55	\$0.00	\$0.00	\$15,683.45	12.9%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$3,940.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,060.00</i>	<i>21.9%</i>
020-803-68415	AOIC APPROVED MISC. EXPENSE	\$10,000.00	\$12,000.00	(\$12,000.00)	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<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 803:	\$155,100.00	\$51,706.22	(\$12,000.00)	\$0.00	\$115,393.78	25.6%
	<i>Prior Year:</i>	<i>\$124,800.00</i>	<i>\$43,319.57</i>	<i>(\$109.24)</i>	<i>\$0.00</i>	<i>\$81,589.67</i>	<i>34.6%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$124,800.00</i>	<i>\$43,319.57</i>	<i>(\$109.24)</i>	<i>\$0.00</i>	<i>\$81,589.67</i>	<i>34.6%</i>
	TOTAL REVENUES for FUND: 020 :	(\$642,889.00)	\$0.00	(\$98,709.63)	\$0.00	(\$544,179.37)	15.4%
	<i>Prior Year:</i>	<i>(\$607,300.00)</i>	<i>\$0.00</i>	<i>(\$92,313.24)</i>	<i>\$0.00</i>	<i>(\$514,986.76)</i>	<i>15.2%</i>
	TOTAL EXPENDITURES for FUND: 020 :	\$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>(\$109.24)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$367.76)	\$0.00	(\$632.24)	36.8%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.0%
	<i>Prior Year:</i>	(\$28,000.00)	\$0.00	(\$18,066.46)	\$0.00	(\$9,933.54)	64.5%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$1,174.33)	\$0.00	\$1,174.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$71.14)	\$0.00	\$71.14	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	\$0.00	\$0.00	(\$82,800.00)	0.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	(\$82,800.00)	\$0.00	\$0.00	100.0%
021-000-39201	CASH CARRY FORWARD	(\$80,900.00)	\$0.00	\$0.00	\$0.00	(\$80,900.00)	0.0%
	<i>Prior Year:</i>	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
021-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$7,250.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$192,700.00)	\$0.00	(\$1,174.33)	\$0.00	(\$191,525.67)	0.6%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$108,555.36)	\$0.00	(\$120,744.64)	47.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$192,700.00)	\$0.00	(\$1,174.33)	\$0.00	(\$191,525.67)	0.6%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$108,555.36)	\$0.00	(\$120,744.64)	47.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$46,500.00	\$28,961.55	(\$3,230.77)	\$0.00	\$20,769.22	55.3%
	<i>Prior Year:</i>	\$45,450.00	\$26,030.77	(\$1,730.77)	\$0.00	\$21,150.00	53.5%
021-405-40310	SECRETARY	\$1,800.00	\$1,033.00	(\$67.00)	\$0.00	\$834.00	53.7%
	<i>Prior Year:</i>	\$1,747.00	\$1,003.20	(\$65.20)	\$0.00	\$809.00	53.7%
021-405-40600	PART-TIME DIRECTOR	\$25,000.00	\$11,646.48	\$0.00	\$0.00	\$13,353.52	46.6%
	<i>Prior Year:</i>	\$24,100.00	\$13,809.52	(\$897.60)	\$0.00	\$11,188.08	53.6%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$78.61	\$0.00	\$0.00	\$421.39	15.7%
	<i>Prior Year:</i>	\$500.00	\$250.49	\$0.00	\$0.00	\$249.51	50.1%

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>\$36.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$463.90</i>	<i>7.2%</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	\$758.25	(\$113.53)	\$0.00	\$2,855.28	18.4%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$540.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,959.85</i>	<i>15.4%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$3,329.39	\$0.00	\$0.00	\$7,170.61	31.7%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$3,436.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,063.02</i>	<i>32.7%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$1,117.55	\$0.00	\$0.00	\$2,132.45	34.4%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$258.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,991.68</i>	<i>7.9%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$339.00	\$0.00	\$0.00	\$1,911.00	15.1%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$966.84</i>	<i>(\$200.00)</i>	<i>\$0.00</i>	<i>\$1,483.16</i>	<i>34.1%</i>
021-405-65900	TOWER RENTAL	\$1,000.00	\$900.00	\$0.00	\$0.00	\$100.00	90.0%
	<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$7,500.00	\$7,108.39	\$0.00	\$0.00	\$391.61	94.8%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
021-405-67300	DUES & MEMBERSHIP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175.00</i>	<i>0.0%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$200.00	\$0.00	\$0.00	\$800.00	20.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$54.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$945.72</i>	<i>5.4%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$196.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$553.32</i>	<i>26.2%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC	\$1,000.00	\$87.53	\$0.00	\$0.00	\$912.47	8.8%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$60.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$939.31</i>	<i>6.1%</i>
021-405-68400	HOME LAND PREPAREDNESS	\$28,000.00	\$13,407.77	\$0.00	\$0.00	\$14,592.23	47.9%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$10,767.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,232.20</i>	<i>37.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68520	EMERGENCY FUND	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,250.00</i>	<i>0.0%</i>
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$24.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,975.03</i>	<i>0.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$148,125.00	\$69,192.52	(\$3,411.30)	\$0.00	\$82,343.78	44.4%
	<i>Prior Year:</i>	<i>\$146,372.00</i>	<i>\$58,859.82</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$90,405.75</i>	<i>38.2%</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>\$58,859.82</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$90,405.75</i>	<i>38.2%</i>
	TOTAL REVENUES for FUND: 021 :	(\$192,700.00)	\$0.00	(\$1,174.33)	\$0.00	(\$191,525.67)	0.6%
	<i>Prior Year:</i>	<i>(\$229,300.00)</i>	<i>\$0.00</i>	<i>(\$108,555.36)</i>	<i>\$0.00</i>	<i>(\$120,744.64)</i>	<i>47.3%</i>
	TOTAL EXPENDITURES for FUND: 021 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$64,454.00)	\$0.00	(\$52,994.80)	\$0.00	(\$11,459.20)	82.2%
	<i>Prior Year:</i>	(\$110,000.00)	\$0.00	(\$57,986.63)	\$0.00	(\$52,013.37)	52.7%
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	(\$1,755.95)	\$0.00	\$1,705.95	3511.9%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$9.52)	\$0.00	(\$190.48)	4.8%
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	(\$441,678.19)	\$0.00	(\$40,069.69)	57.6%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$57,996.15)	\$0.00	(\$67,503.85)	46.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$94,504.00)	\$387,243.88	(\$441,678.19)	\$0.00	(\$40,069.69)	57.6%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$57,996.15)	\$0.00	(\$67,503.85)	46.2%
	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						
022-804-40300	REGULAR SALARY - DEPUTIES	\$37,000.00	\$24,936.60	(\$5,679.60)	\$0.00	\$17,743.00	52.0%
	<i>Prior Year:</i>	\$58,000.00	\$37,527.00	(\$2,501.80)	\$0.00	\$22,974.80	60.4%
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	\$955.15	(\$338.00)	\$0.00	\$382.85	61.7%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$18,000.00	\$5,114.64	\$0.00	\$0.00	\$12,885.36	28.4%
	<i>Prior Year:</i>	\$40,000.00	\$12,499.30	\$0.00	\$0.00	\$27,500.70	31.2%
022-804-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	28.6%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
022-804-74310	LEASE & MAINT (PH / INT)	\$17,000.00	\$2,807.70	\$0.00	\$0.00	\$14,192.30	16.5%
	<i>Prior Year:</i>	\$20,000.00	\$8,110.21	\$0.00	\$0.00	\$11,889.79	40.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
804	<u>CIRCUIT CLERK</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$76,000.00	\$32,858.94	(\$5,679.60)	\$0.00	\$48,820.66	35.8%
	<i>Prior Year:</i>	\$125,500.00	\$60,091.66	(\$2,839.80)	\$0.00	\$68,248.14	45.6%
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$125,500.00	\$60,091.66	(\$2,839.80)	\$0.00	\$68,248.14	45.6%
	TOTAL REVENUES for FUND: 022 :	(\$94,504.00)	\$387,243.88	(\$441,678.19)	\$0.00	(\$40,069.69)	57.6%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$57,996.15)	\$0.00	(\$67,503.85)	46.2%
	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	(\$4,824.00)	\$0.00	(\$2,176.00)	68.9%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$4,096.00)	\$0.00	(\$3,404.00)	54.6%
024-000-32202	RECORDING FEES	(\$35,000.00)	\$0.00	(\$17,204.00)	\$0.00	(\$17,796.00)	49.2%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$20,113.50)	\$0.00	(\$9,886.50)	67.0%
024-000-32203	SUBSCRIPTIONS	(\$22,000.00)	\$0.00	(\$13,724.20)	\$0.00	(\$8,275.80)	62.4%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$12,921.05)	\$0.00	(\$14,078.95)	47.9%
024-000-32410	COUNTY CLERK FEES	(\$7,000.00)	\$0.00	(\$3,365.00)	\$0.00	(\$3,635.00)	48.1%
	<i>Prior Year:</i>	(\$6,500.00)	\$0.00	(\$4,100.00)	\$0.00	(\$2,400.00)	63.1%
024-000-38100	INTEREST INCOME	(\$65.00)	\$0.00	(\$49.65)	\$0.00	(\$15.35)	76.4%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$39.15)	\$0.00	(\$35.85)	52.2%
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	(\$39,166.85)	\$0.00	(\$43,333.15)	47.5%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$41,269.70)	\$0.00	(\$41,230.30)	50.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$39,166.85)	\$0.00	(\$43,333.15)	47.5%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$41,269.70)	\$0.00	(\$41,230.30)	50.0%
	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%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$7,869.38	\$0.00	\$0.00	\$29,630.62	21.0%
	<i>Prior Year:</i>	\$37,500.00	\$4,465.17	\$0.00	\$0.00	\$33,034.83	11.9%
024-902-68600	CONTINGENCIES	\$45,000.00	\$2,646.47	\$0.00	\$0.00	\$42,353.53	5.9%
	<i>Prior Year:</i>	\$45,000.00	\$6,000.00	\$0.00	\$0.00	\$39,000.00	13.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$82,500.00	\$10,515.85	\$0.00	\$0.00	\$71,984.15	12.7%
	<i>Prior Year:</i>	\$82,500.00	\$10,465.17	\$0.00	\$0.00	\$72,034.83	12.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$82,500.00	\$10,465.17	\$0.00	\$0.00	\$72,034.83	12.7%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$39,166.85)	\$0.00	(\$43,333.15)	47.5%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$41,269.70)	\$0.00	(\$41,230.30)	50.0%
	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	(\$53,216.34)	\$0.00	(\$5,716.66)	90.3%
	<i>Prior Year:</i>	<i>(\$110,000.00)</i>	<i>\$35,608.68</i>	<i>(\$88,628.28)</i>	<i>\$0.00</i>	<i>(\$56,980.40)</i>	<i>48.2%</i>
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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
025-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$1,067.87)	\$0.00	\$1,017.87	2135.7%
	<i>Prior Year:</i>	<i>(\$200.00)</i>	<i>\$0.00</i>	<i>(\$58.15)</i>	<i>\$0.00</i>	<i>(\$141.85)</i>	<i>29.1%</i>
025-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$9,800.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$9,800.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$128,983.00)	\$0.00	(\$54,284.21)	\$0.00	(\$74,698.79)	42.1%
	<i>Prior Year:</i>	<i>(\$120,000.00)</i>	<i>\$35,608.68</i>	<i>(\$88,686.43)</i>	<i>\$0.00</i>	<i>(\$66,922.25)</i>	<i>44.2%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$128,983.00)	\$0.00	(\$54,284.21)	\$0.00	(\$74,698.79)	42.1%
	<i>Prior Year:</i>	<i>(\$120,000.00)</i>	<i>\$35,608.68</i>	<i>(\$88,686.43)</i>	<i>\$0.00</i>	<i>(\$66,922.25)</i>	<i>44.2%</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>
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$23,355.50	(\$1,030.75)	\$0.00	\$35,675.25	38.5%
	<i>Prior Year:</i>	<i>\$68,000.00</i>	<i>\$21,148.63</i>	<i>(\$1,500.00)</i>	<i>\$0.00</i>	<i>\$48,351.37</i>	<i>28.9%</i>
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$836.95	\$0.00	\$0.00	\$4,163.05	16.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,999.40</i>	<i>(\$399.70)</i>	<i>\$0.00</i>	<i>\$3,400.30</i>	<i>32.0%</i>
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,500.00</i>	<i>\$3,141.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,358.15</i>	<i>37.0%</i>
025-804-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,750.00</i>	<i>\$875.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$875.00</i>	<i>50.0%</i>
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$18,796.94	(\$12,000.00)	\$0.00	\$8,203.06	45.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$6,461.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,538.93</i>	<i>43.1%</i>
025-804-74310	LEASE & MAINTENANCE	\$18,000.00	\$18,070.80	\$0.00	\$0.00	(\$70.80)	100.4%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$18,749.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,250.58</i>	<i>93.7%</i>

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	\$61,060.19	(\$13,030.75)	\$0.00	\$72,970.56	39.7%
	<i>Prior Year:</i>	\$118,250.00	\$52,375.37	(\$1,899.70)	\$0.00	\$67,774.33	42.7%
	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	\$52,375.37	(\$1,899.70)	\$0.00	\$67,774.33	42.7%
	TOTAL REVENUES for FUND: 025 :	(\$128,983.00)	\$0.00	(\$54,284.21)	\$0.00	(\$74,698.79)	42.1%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$88,686.43)	\$0.00	(\$66,922.25)	44.2%
	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
027	<u>YOUTH DIVERSION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$5,886.00)	\$0.00	(\$5,172.17)	\$0.00	(\$713.83)	87.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$5,295.73)	\$0.00	(\$6,304.27)	45.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$5,886.00)	\$0.00	(\$5,172.17)	\$0.00	(\$713.83)	87.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$5,295.73)	\$0.00	(\$6,304.27)	45.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$5,886.00)	\$0.00	(\$5,172.17)	\$0.00	(\$713.83)	87.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$5,295.73)	\$0.00	(\$6,304.27)	45.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-68910	YOUTH DIVERSION PROGRAM	\$5,886.00	\$7,600.00	\$0.00	\$0.00	(\$1,714.00)	129.1%
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$5,886.00	\$7,600.00	\$0.00	\$0.00	(\$1,714.00)	129.1%
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	TOTAL REVENUES for FUND: 027 :	(\$5,886.00)	\$0.00	(\$5,172.17)	\$0.00	(\$713.83)	87.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$5,295.73)	\$0.00	(\$6,304.27)	45.7%
	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	(\$11,019.00)	\$0.00	(\$4,481.00)	71.1%
		<i>Prior Year:</i> (\$12,000.00)	<i>\$0.00</i>	<i>(\$11,390.00)</i>	<i>\$0.00</i>	<i>(\$610.00)</i>	<i>94.9%</i>
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)	<i>\$0.00</i>	<i>(\$6,942.49)</i>	<i>\$0.00</i>	<i>\$2,606.49</i>	<i>160.1%</i>
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)	<i>\$0.00</i>	<i>(\$147,908.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
		<i>Prior Year:</i> (\$6,643.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,643.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$177,776.00)	\$0.00	(\$165,017.00)	\$0.00	(\$12,759.00)	92.8%
		<i>Prior Year:</i> (\$170,887.00)	<i>\$0.00</i>	<i>(\$166,240.49)</i>	<i>\$0.00</i>	<i>(\$4,646.51)</i>	<i>97.3%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$177,776.00)	\$0.00	(\$165,017.00)	\$0.00	(\$12,759.00)	92.8%
		<i>Prior Year:</i> (\$170,887.00)	<i>\$0.00</i>	<i>(\$166,240.49)</i>	<i>\$0.00</i>	<i>(\$4,646.51)</i>	<i>97.3%</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>
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$43,870.00	\$25,309.65	(\$1,687.31)	\$0.00	\$20,247.66	53.8%
		<i>Prior Year:</i> \$42,182.00	<i>\$24,335.70</i>	<i>(\$1,622.38)</i>	<i>\$0.00</i>	<i>\$19,468.68</i>	<i>53.8%</i>
028-404-40310	SALARY-SECRETARY	\$35,624.00	\$23,512.33	(\$4,330.23)	\$0.00	\$16,441.90	53.8%
		<i>Prior Year:</i> \$34,585.65	<i>\$19,917.83</i>	<i>(\$1,294.61)</i>	<i>\$0.00</i>	<i>\$15,962.43</i>	<i>53.8%</i>
028-404-40700	PER DIEM - DEPUTY	\$15,500.00	\$6,561.50	\$0.00	\$0.00	\$8,938.50	42.3%
		<i>Prior Year:</i> \$14,500.00	<i>\$4,904.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,595.50</i>	<i>33.8%</i>
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$14.04	\$0.00	\$0.00	\$85.96	14.0%
		<i>Prior Year:</i> \$100.00	<i>\$82.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17.06</i>	<i>82.9%</i>
028-404-50300	FILMS & TAPES	\$200.00	\$159.90	\$0.00	\$0.00	\$40.10	80.0%
		<i>Prior Year:</i> \$200.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
028-404-51300	MEALS	\$500.00	\$59.86	\$0.00	\$0.00	\$440.14	12.0%
		<i>Prior Year:</i> \$500.00	<i>\$47.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$452.83</i>	<i>9.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
028-404-51500	MEDICAL SUPPLIES	\$3,400.00	\$226.52	\$0.00	\$0.00	\$3,173.48	6.7%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,225.00	\$264.68	\$0.00	\$0.00	\$5,960.32	4.3%
	<i>Prior Year:</i>	<i>\$6,225.00</i>	<i>\$953.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,271.82</i>	<i>15.3%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,764.00	\$285.93	\$0.00	\$0.00	\$1,478.07	16.2%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$611.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$888.25</i>	<i>40.8%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$47,000.00	\$35,030.00	(\$2,060.00)	\$0.00	\$14,030.00	70.1%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$21,961.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,039.00</i>	<i>48.8%</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	\$1,918.01	\$0.00	\$0.00	\$5,581.99	25.6%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$1,961.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,038.77</i>	<i>28.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$27.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$372.03</i>	<i>7.0%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	50.0%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>58.3%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$1,482.00	\$0.00	\$0.00	\$18.00	98.8%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$257.53	\$0.00	\$0.00	\$492.47	34.3%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$193.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$556.88</i>	<i>25.7%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$202.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,797.44</i>	<i>10.1%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$955.24	\$0.00	\$0.00	\$544.76	63.7%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$868.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$631.02</i>	<i>57.9%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$3,241.74	(\$540.29)	\$0.00	\$3,941.55	40.7%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$3,782.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,860.97</i>	<i>56.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$177,776.00	\$100,541.93	(\$8,617.83)	\$0.00	\$85,851.90	51.7%
	<i>Prior Year:</i>	<i>\$170,885.65</i>	<i>\$81,249.96</i>	<i>(\$2,916.99)</i>	<i>\$0.00</i>	<i>\$92,552.68</i>	<i>45.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
	TOTAL REVENUES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$170,885.65	\$81,249.96	(\$2,916.99)	\$0.00	\$92,552.68	45.8%
	TOTAL REVENUES for FUND: 028 :	(\$177,776.00)	\$0.00	(\$165,017.00)	\$0.00	(\$12,759.00)	92.8%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$166,240.49)	\$0.00	(\$4,646.51)	97.3%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,916.99)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
029-000-31100	REAL ESTATE TAXES	(\$509,059.00)	\$0.00	(\$290,531.87)	\$0.00	(\$218,527.13)	57.1%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$86,541.91)	\$0.00	(\$313,458.09)	21.6%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$510,000.00)	\$0.00	(\$510,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$320,000.00)	\$0.00	(\$570,949.31)	\$0.00	\$250,949.31	178.4%
029-000-34700	TRANSFER FROM SNC	(\$321,323.00)	\$0.00	(\$73,878.40)	\$0.00	(\$247,444.60)	23.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$81,029.72)	\$0.00	(\$18,970.28)	81.0%
029-000-34702	TRANSFER FROM 015 FICA	(\$164,729.00)	\$0.00	(\$63,434.54)	\$0.00	(\$101,294.46)	38.5%
	<i>Prior Year:</i>	(\$150,931.00)	\$0.00	(\$80,922.62)	\$0.00	(\$70,008.38)	53.6%
029-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$109,059.00)	\$0.00	\$0.00	\$0.00	(\$109,059.00)	0.0%
029-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$11,752.58)	\$0.00	\$11,732.58	58762.9%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$22.65)	\$0.00	\$12.65	226.5%
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	(\$949,597.39)	\$0.00	(\$555,533.61)	63.1%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$819,466.21)	\$0.00	(\$380,533.79)	68.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,505,131.00)	\$0.00	(\$949,597.39)	\$0.00	(\$555,533.61)	63.1%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$819,466.21)	\$0.00	(\$380,533.79)	68.3%
	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%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,505,000.00	\$608,201.71	(\$63,353.94)	\$0.00	\$960,152.23	36.2%
	<i>Prior Year:</i>	\$1,200,000.00	\$541,809.56	(\$34,866.57)	\$0.00	\$693,057.01	42.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,505,000.00	\$608,201.71	(\$63,353.94)	\$0.00	\$960,152.23	36.2%
	<i>Prior Year:</i>	\$1,200,000.00	\$541,809.56	(\$34,866.57)	\$0.00	\$693,057.01	42.2%

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	\$541,809.56	(\$34,866.57)	\$0.00	\$693,057.01	42.2%
	TOTAL REVENUES for FUND: 029 :	(\$1,505,131.00)	\$0.00	(\$949,597.39)	\$0.00	(\$555,533.61)	63.1%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$819,466.21)	\$0.00	(\$380,533.79)	68.3%
	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	(\$3,480.72)	\$0.00	\$3,180.72	1160.2%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$718.88)	\$0.00	\$218.88	143.8%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$742,306.00)	\$0.00	(\$414,575.38)	\$0.00	(\$327,730.62)	55.8%
	<i>Prior Year:</i>	(\$640,000.00)	\$0.00	(\$309,294.13)	\$0.00	(\$330,705.87)	48.3%
031-000-38402	COUNTY CONTRIBUTIONS	(\$3,428,346.00)	\$164.44	(\$1,824,289.07)	\$0.00	(\$1,604,221.37)	53.2%
	<i>Prior Year:</i>	(\$2,840,000.00)	\$0.00	(\$1,392,675.06)	\$0.00	(\$1,447,324.94)	49.0%
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$20,000.00)	\$0.00	(\$7,364.75)	\$0.00	(\$12,635.25)	36.8%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$11,530.02)	\$0.00	(\$30,469.98)	27.5%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$25,000.00)	\$0.00	(\$14,770.32)	\$0.00	(\$10,229.68)	59.1%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$14,531.53)	\$0.00	(\$15,468.47)	48.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,215,952.00)	\$164.44	(\$2,264,480.24)	\$0.00	(\$1,951,636.20)	53.7%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$1,728,749.62)	\$0.00	(\$1,823,750.38)	48.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,215,952.00)	\$164.44	(\$2,264,480.24)	\$0.00	(\$1,951,636.20)	53.7%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$1,728,749.62)	\$0.00	(\$1,823,750.38)	48.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$4,100,000.00	\$2,231,007.49	\$0.00	\$0.00	\$1,868,992.51	54.4%
	<i>Prior Year:</i>	\$3,469,893.00	\$2,624,554.75	(\$1,183,044.12)	\$0.00	\$2,028,382.37	41.5%
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$1,076.10	\$0.00	\$0.00	(\$76.10)	107.6%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
031-920-63830	LIFE & VISION PREMIUMS	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
031-920-63840	WELLNESS SCREENINGS	\$20,000.00	\$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	\$2,241,118.65	\$0.00	\$0.00	\$1,933,881.35	53.7%
	<i>Prior Year:</i>	\$3,470,893.00	\$2,624,554.75	(\$1,183,044.12)	\$0.00	\$2,029,382.37	41.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$4,215,952.00)	\$164.44	(\$2,264,480.24)	\$0.00	(\$1,951,636.20)	53.7%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$1,728,749.62)	\$0.00	(\$1,823,750.38)	48.7%
	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	(\$479,329.70)	\$0.00	(\$360,670.30)	57.1%
	<i>Prior Year:</i>	<i>(\$700,000.00)</i>	<i>\$0.00</i>	<i>(\$151,430.29)</i>	<i>\$0.00</i>	<i>(\$548,569.71)</i>	<i>21.6%</i>
032-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$140,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$140,000.00)</i>	<i>0.0%</i>
032-000-34720	REIMB NURSING HOME LIAB INS	(\$216,627.00)	\$0.00	(\$145,677.75)	\$0.00	(\$70,949.25)	67.2%
	<i>Prior Year:</i>	<i>(\$145,000.00)</i>	<i>\$0.00</i>	<i>(\$63,234.00)</i>	<i>\$0.00</i>	<i>(\$81,766.00)</i>	<i>43.6%</i>
032-000-34802	REIMB NURSING WC	(\$36,000.00)	\$0.00	(\$47,459.25)	\$0.00	\$11,459.25	131.8%
	<i>Prior Year:</i>	<i>(\$120,000.00)</i>	<i>\$31,000.00</i>	<i>(\$42,000.00)</i>	<i>\$0.00</i>	<i>(\$109,000.00)</i>	<i>9.2%</i>
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$206.66)	\$0.00	\$196.66	2066.6%
	<i>Prior Year:</i>	<i>(\$10.00)</i>	<i>\$0.00</i>	<i>(\$6.46)</i>	<i>\$0.00</i>	<i>(\$3.54)</i>	<i>64.6%</i>
032-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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>
032-000-39700	REFUND	\$0.00	\$0.00	(\$34,726.56)	\$0.00	\$34,726.56	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$47,883.33)</i>	<i>\$0.00</i>	<i>\$47,883.33</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,092,637.00)	\$0.00	(\$707,399.92)	\$0.00	(\$385,237.08)	64.7%
	<i>Prior Year:</i>	<i>(\$1,115,010.00)</i>	<i>\$31,000.00</i>	<i>(\$304,554.08)</i>	<i>\$0.00</i>	<i>(\$841,455.92)</i>	<i>24.5%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,092,637.00)	\$0.00	(\$707,399.92)	\$0.00	(\$385,237.08)	64.7%
	<i>Prior Year:</i>	<i>(\$1,115,010.00)</i>	<i>\$31,000.00</i>	<i>(\$304,554.08)</i>	<i>\$0.00</i>	<i>(\$841,455.92)</i>	<i>24.5%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$710,000.00	\$378,822.82	\$0.00	\$0.00	\$331,177.18	53.4%
	<i>Prior Year:</i>	<i>\$660,000.00</i>	<i>\$442,089.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$217,910.09</i>	<i>67.0%</i>
032-919-63202	WORKERS' COMPENSATION	\$200,000.00	\$116,905.28	\$0.00	\$0.00	\$83,094.72	58.5%
	<i>Prior Year:</i>	<i>\$300,000.00</i>	<i>\$113,382.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$186,617.71</i>	<i>37.8%</i>
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$769.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$49,230.25</i>	<i>1.5%</i>

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>	<i>\$30,000.00</i>	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
032-919-68600	CONTINGENCIES	\$50,000.00	\$210.00	\$0.00	\$0.00	\$49,790.00	0.4%
	<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,040,000.00	\$510,938.10	\$0.00	\$0.00	\$529,061.90	49.1%
	<i>Prior Year:</i>	<i>\$1,115,000.00</i>	<i>\$586,241.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$528,758.05</i>	<i>52.6%</i>
	TOTAL REVENUES for DEPARTMENT: 919 :	\$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: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,115,000.00</i>	<i>\$586,241.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$528,758.05</i>	<i>52.6%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,092,637.00)	\$0.00	(\$707,399.92)	\$0.00	(\$385,237.08)	64.7%
	<i>Prior Year:</i>	<i>(\$1,115,010.00)</i>	<i>\$31,000.00</i>	<i>(\$304,554.08)</i>	<i>\$0.00</i>	<i>(\$841,455.92)</i>	<i>24.5%</i>
	TOTAL EXPENDITURES for FUND: 032 :	\$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
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,296,751.00)	\$0.00	(\$740,000.05)	\$0.00	(\$556,750.95)	57.1%
	<i>Prior Year:</i>	(\$1,207,337.00)	\$0.00	(\$261,184.90)	\$0.00	(\$946,152.10)	21.6%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$590,000.00)	\$0.00	(\$590,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$329,200.00)	\$0.00	(\$530,201.95)	\$0.00	\$201,001.95	161.1%
033-000-34700	TRANSFER FROM SNC FUND 003	(\$124,324.00)	\$0.00	(\$25,566.49)	\$0.00	(\$98,757.51)	20.6%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$53,753.36)	\$0.00	(\$96,246.64)	35.8%
033-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$155,272.00)	\$0.00	\$0.00	\$0.00	(\$155,272.00)	0.0%
033-000-34722	TRANSFER FROM 015 IMRF	(\$49,742.00)	\$0.00	(\$26,706.96)	\$0.00	(\$23,035.04)	53.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$56,171.82)	\$0.00	\$56,171.82	0.0%
033-000-38100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$26,680.06)	\$0.00	\$24,680.06	1334.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$4,238.04)	\$0.00	\$3,738.04	847.6%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$760,000.00)	\$0.00	(\$471,297.32)	\$0.00	(\$288,702.68)	62.0%
	<i>Prior Year:</i>	(\$750,000.00)	\$0.00	(\$398,840.39)	\$0.00	(\$351,159.61)	53.2%
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	(\$1,880,250.88)	\$0.00	(\$1,202,566.12)	61.0%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$1,304,390.46)	\$0.00	(\$1,287,918.54)	50.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,082,817.00)	\$0.00	(\$1,880,250.88)	\$0.00	(\$1,202,566.12)	61.0%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$1,304,390.46)	\$0.00	(\$1,287,918.54)	50.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,892,000.00	\$1,468,777.08	(\$141,739.80)	\$0.00	\$1,564,962.72	45.9%
	<i>Prior Year:</i>	\$2,000,000.00	\$1,878,635.74	(\$252,545.35)	\$0.00	\$373,909.61	81.3%
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
033-917-63900	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,993,000.00	\$1,468,777.08	(\$141,739.80)	\$0.00	\$1,665,962.72	44.3%
	<i>Prior Year:</i>	\$2,100,500.00	\$1,878,635.74	(\$252,545.35)	\$0.00	\$474,409.61	77.4%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,100,500.00	\$1,878,635.74	(\$252,545.35)	\$0.00	\$474,409.61	77.4%
	TOTAL REVENUES for FUND: 033 :	(\$3,082,817.00)	\$0.00	(\$1,880,250.88)	\$0.00	(\$1,202,566.12)	61.0%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$1,304,390.46)	\$0.00	(\$1,287,918.54)	50.3%
	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	(\$108,454.07)	\$0.00	(\$81,545.93)	57.1%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$41,112.83)	\$0.00	(\$148,887.17)	21.6%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$1,776.14)	\$0.00	\$1,676.14	1776.1%
	<i>Prior Year:</i>	(\$100.00)	\$13.38	(\$107.25)	\$0.00	(\$6.13)	93.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	(\$110,230.21)	\$0.00	(\$79,869.79)	58.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$41,220.08)	\$0.00	(\$148,893.30)	21.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	(\$110,230.21)	\$0.00	(\$79,869.79)	58.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$41,220.08)	\$0.00	(\$148,893.30)	21.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$157,100.00	\$0.00	\$0.00	\$32,900.00	82.7%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$157,100.00	\$0.00	\$0.00	\$32,900.00	82.7%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$0.00	(\$110,230.21)	\$0.00	(\$79,869.79)	58.0%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$41,220.08)	\$0.00	(\$148,893.30)	21.7%
	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	(\$194,045.42)	\$0.00	(\$145,954.58)	57.1%
	<i>Prior Year:</i>	(\$325,000.00)	\$0.00	(\$70,314.90)	\$0.00	(\$254,685.10)	21.6%
038-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$19.29)	\$0.00	(\$0.71)	96.5%
	<i>Prior Year:</i>	(\$15.00)	\$0.00	(\$6.69)	\$0.00	(\$8.31)	44.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$340,020.00)	\$0.00	(\$194,064.71)	\$0.00	(\$145,955.29)	57.1%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$70,321.59)	\$0.00	(\$254,693.41)	21.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$340,020.00)	\$0.00	(\$194,064.71)	\$0.00	(\$145,955.29)	57.1%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$70,321.59)	\$0.00	(\$254,693.41)	21.6%
	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%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$128,910.00	\$41,766.84	\$0.00	\$0.00	\$87,143.16	32.4%
	<i>Prior Year:</i>	\$142,650.00	\$49,327.50	\$0.00	\$0.00	\$93,322.50	34.6%
038-605-67202	MALCOLM EATON CENTER	\$108,150.00	\$35,040.60	\$0.00	\$0.00	\$73,109.40	32.4%
	<i>Prior Year:</i>	\$104,500.00	\$36,575.00	\$0.00	\$0.00	\$67,925.00	35.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$7,430.00	\$2,407.32	\$0.00	\$0.00	\$5,022.68	32.4%
	<i>Prior Year:</i>	\$5,490.00	\$1,921.50	\$0.00	\$0.00	\$3,568.50	35.0%
038-605-67204	CONTACT	\$15,250.00	\$4,941.00	\$0.00	\$0.00	\$10,309.00	32.4%
	<i>Prior Year:</i>	\$13,620.00	\$4,767.00	\$0.00	\$0.00	\$8,853.00	35.0%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$12,790.00	\$4,143.96	\$0.00	\$0.00	\$8,646.04	32.4%
	<i>Prior Year:</i>	\$5,140.00	\$1,799.00	\$0.00	\$0.00	\$3,341.00	35.0%
038-605-67206	ROSECRANCE MENT. HEALTH ASSESS	\$26,400.00	\$8,553.60	\$0.00	\$0.00	\$17,846.40	32.4%
	<i>Prior Year:</i>	\$16,140.00	\$5,649.00	\$0.00	\$0.00	\$10,491.00	35.0%
038-605-67209	RAMP	\$11,060.00	\$3,583.44	\$0.00	\$0.00	\$7,476.56	32.4%
	<i>Prior Year:</i>	\$9,340.00	\$3,269.00	\$0.00	\$0.00	\$6,071.00	35.0%
038-605-67211	NEW HORIZONS	\$9,430.00	\$3,055.32	\$0.00	\$0.00	\$6,374.68	32.4%
	<i>Prior Year:</i>	\$8,930.00	\$3,125.50	\$0.00	\$0.00	\$5,804.50	35.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-67215	VOICES OF STPEHENSON CO.	\$20,190.00	\$6,541.56	\$0.00	\$0.00	\$13,648.44	32.4%
	<i>Prior Year:</i>	<i>\$18,950.00</i>	<i>\$6,632.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,317.50</i>	<i>35.0%</i>
038-605-68600	CONTINGENCIES	\$390.00	\$200.00	\$0.00	\$0.00	\$190.00	51.3%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>83.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$340,000.00	\$110,233.64	\$0.00	\$0.00	\$229,766.36	32.4%
	<i>Prior Year:</i>	<i>\$325,000.00</i>	<i>\$113,266.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$211,734.00</i>	<i>34.9%</i>
	TOTAL REVENUES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$325,000.00</i>	<i>\$113,266.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$211,734.00</i>	<i>34.9%</i>
	TOTAL REVENUES for FUND: 038 :	(\$340,020.00)	\$0.00	(\$194,064.71)	\$0.00	(\$145,955.29)	57.1%
	<i>Prior Year:</i>	<i>(\$325,015.00)</i>	<i>\$0.00</i>	<i>(\$70,321.59)</i>	<i>\$0.00</i>	<i>(\$254,693.41)</i>	<i>21.6%</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	(\$33,533.62)	\$0.00	(\$25,131.38)	57.2%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$12,701.32)	\$0.00	(\$45,963.68)	21.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$33,533.62)	\$0.00	(\$25,131.38)	57.2%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$12,701.32)	\$0.00	(\$45,963.68)	21.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$33,533.62)	\$0.00	(\$25,131.38)	57.2%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$12,701.32)	\$0.00	(\$45,963.68)	21.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
604	<u>TUBERCULOSIS BOARD</u>						
	EXPENDITURES						
039-604-69200	HEALTH DEPT. ADM. (TRANS TO 01	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 604:	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for FUND: 039 :	(\$58,665.00)	\$0.00	(\$33,533.62)	\$0.00	(\$25,131.38)	57.2%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$12,701.32)	\$0.00	(\$45,963.68)	21.7%
	TOTAL EXPENDITURES for FUND: 039 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$22,000.00)	\$119,775.31	(\$132,386.75)	\$0.00	(\$9,388.56)	57.3%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$12,705.90)	\$0.00	(\$11,294.10)	52.9%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$723,760.00)	\$1,781.06	(\$424,134.89)	\$0.00	(\$301,406.17)	58.4%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$548,506.17)	\$0.00	(\$167,493.83)	76.6%
040-000-38100	INTEREST INCOME	(\$6,800.00)	\$0.00	(\$28,675.67)	\$0.00	\$21,875.67	421.7%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$7,772.84)	\$0.00	\$1,772.84	129.5%
040-000-39201	CASH CARRY FORWARD	(\$1,550,000.00)	\$0.00	\$0.00	\$0.00	(\$1,550,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,535,971.00)	\$0.00	\$0.00	\$0.00	(\$1,535,971.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,302,560.00)	\$121,556.37	(\$585,197.31)	\$0.00	(\$1,838,919.06)	20.1%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$568,984.91)	\$0.00	(\$1,712,986.09)	24.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,302,560.00)	\$121,556.37	(\$585,197.31)	\$0.00	(\$1,838,919.06)	20.1%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$568,984.91)	\$0.00	(\$1,712,986.09)	24.9%
	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%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$56,547.00	\$35,936.51	(\$5,132.31)	\$0.00	\$25,742.80	54.5%
	<i>Prior Year:</i>	\$54,900.00	\$31,984.64	(\$2,030.77)	\$0.00	\$24,946.13	54.6%
040-911-50100	STATIONERY & SUPPLIES	\$5,500.00	\$1,146.50	\$0.00	\$0.00	\$4,353.50	20.8%
	<i>Prior Year:</i>	\$5,000.00	\$2,250.13	\$0.00	\$0.00	\$2,749.87	45.0%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$292.00	\$0.00	\$0.00	\$708.00	29.2%
040-911-60620	LEGAL EXPENSE	\$10,000.00	\$52.50	\$0.00	\$0.00	\$9,947.50	0.5%
	<i>Prior Year:</i>	\$5,000.00	\$112.50	\$0.00	\$0.00	\$4,887.50	2.3%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$46.50	\$0.00	\$0.00	\$3,453.50	1.3%
	<i>Prior Year:</i>	\$3,500.00	\$357.52	\$0.00	\$0.00	\$3,142.48	10.2%
040-911-61400	POSTAGE	\$1,000.00	\$10.20	\$0.00	\$0.00	\$989.80	1.0%
	<i>Prior Year:</i>	\$100.00	\$3.92	\$0.00	\$0.00	\$96.08	3.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
911	<u>ESTB - 911</u>						
040-911-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$5,154.59	\$0.00	\$0.00	(\$154.59)	103.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$15,000.00	\$5,242.32	\$0.00	\$0.00	\$9,757.68	34.9%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$4,452.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,547.23</i>	<i>29.7%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$240.06	\$0.00	\$0.00	\$1,759.94	12.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$200.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,799.77</i>	<i>10.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$458.94	\$0.00	\$0.00	\$19,541.06	2.3%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$956.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,043.04</i>	<i>4.8%</i>
040-911-65300	EQUIPMENT REPAIR	\$75,000.00	\$23,149.48	(\$240.00)	\$0.00	\$52,090.52	30.5%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$33,600.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8,600.80)</i>	<i>134.4%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$440.00	\$0.00	\$0.00	\$104,560.00	0.4%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$1,830.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$103,170.00</i>	<i>1.7%</i>
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$1,671.42	\$0.00	\$0.00	\$23,328.58	6.7%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$20.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,980.00</i>	<i>0.1%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$30,000.00	\$2,434.00	\$0.00	\$0.00	\$27,566.00	8.1%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$5,727.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,273.00</i>	<i>22.9%</i>
040-911-68600	CONTINGENCIES	\$1,196,763.00	\$8,477.39	\$0.00	\$0.00	\$1,188,285.61	0.7%
	<i>Prior Year:</i>	<i>\$1,250,471.00</i>	<i>\$70,850.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,179,620.90</i>	<i>5.7%</i>
040-911-68610	9-1-1 COORDINATOR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$4,565.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,435.00</i>	<i>25.4%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$11,781.08	\$0.00	\$0.00	\$138,218.92	7.9%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$881.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$149,118.76</i>	<i>0.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$4,223.65	\$0.00	\$0.00	\$65,776.35	6.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$539.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,460.61</i>	<i>0.8%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$33,323.88	\$0.00	\$0.00	\$166,676.12	16.7%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$22,040.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$177,959.83</i>	<i>11.0%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$14,115.17	\$0.00	\$0.00	\$185,884.83	7.1%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$51,193.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,806.08</i>	<i>25.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,302,560.00	\$242,904.19	(\$5,372.31)	\$0.00	\$2,065,028.12	10.3%
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$326,858.29</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$1,957,143.48</i>	<i>14.2%</i>
	TOTAL REVENUES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$326,858.29</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$1,957,143.48</i>	<i>14.2%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,302,560.00)	\$121,556.37	(\$585,197.31)	\$0.00	(\$1,838,919.06)	20.1%
	<i>Prior Year:</i>	<i>(\$2,281,971.00)</i>	<i>\$0.00</i>	<i>(\$568,984.91)</i>	<i>\$0.00</i>	<i>(\$1,712,986.09)</i>	<i>24.9%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$0.00	(\$129,735.00)	\$0.00	(\$80,265.00)	61.8%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$158,505.00)	\$0.00	(\$51,495.00)	75.5%
042-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$6,148.38)	\$0.00	\$5,548.38	1024.7%
	<i>Prior Year:</i>	(\$450.00)	\$0.00	(\$384.52)	\$0.00	(\$65.48)	85.4%
042-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
042-000-39900	MISCELLANEOUS	(\$2,500.00)	\$100.00	\$0.00	\$0.00	(\$2,600.00)	-4.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$213,100.00)	\$100.00	(\$135,883.38)	\$0.00	(\$77,316.62)	63.7%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$158,889.52)	\$0.00	(\$154,060.48)	50.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$213,100.00)	\$100.00	(\$135,883.38)	\$0.00	(\$77,316.62)	63.7%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$158,889.52)	\$0.00	(\$154,060.48)	50.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
942	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$56,292.00	\$35,393.20	(\$5,081.80)	\$0.00	\$25,980.60	53.8%
	<i>Prior Year:</i>	\$54,120.00	\$31,170.82	(\$2,025.62)	\$0.00	\$24,974.80	53.9%
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	\$15,151.62	\$0.00	\$0.00	\$15,848.38	48.9%
	<i>Prior Year:</i>	\$28,690.00	\$12,911.78	\$0.00	\$0.00	\$15,778.22	45.0%
042-942-68600	CONTINGENCIES	\$1,000.00	\$462.06	\$0.00	\$0.00	\$537.94	46.2%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
042-942-68820	OFFICE RENTAL	\$65,000.00	\$37,477.69	\$0.00	\$0.00	\$27,522.31	57.7%
	<i>Prior Year:</i>	\$59,000.00	\$22,954.35	\$0.00	\$0.00	\$36,045.65	38.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
042-942-68860	I.T. SUPPLIES	\$5,000.00	\$8,783.77	\$0.00	\$0.00	(\$3,783.77)	175.7%
		<i>Prior Year:</i>	<i>\$67,500.00</i>	<i>\$1,804.49</i>	<i>\$0.00</i>	<i>\$65,695.51</i>	<i>2.7%</i>
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,000.00</i>	<i>0.0%</i>
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
		<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$520.42</i>	<i>\$0.00</i>	<i>\$6,979.58</i>	<i>6.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$177,292.00	\$97,349.00	(\$5,081.80)	\$0.00	\$85,024.80	52.0%
		<i>Prior Year:</i>	<i>\$234,910.00</i>	<i>\$70,866.22</i>	<i>(\$2,025.62)</i>	<i>\$166,069.40</i>	<i>29.3%</i>
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$234,910.00</i>	<i>\$70,866.22</i>	<i>(\$2,025.62)</i>	<i>\$166,069.40</i>	<i>29.3%</i>
	TOTAL REVENUES for FUND: 042 :	(\$213,100.00)	\$100.00	(\$135,883.38)	\$0.00	(\$77,316.62)	63.7%
		<i>Prior Year:</i>	<i>(\$312,950.00)</i>	<i>\$0.00</i>	<i>(\$158,889.52)</i>	<i>(\$154,060.48)</i>	<i>50.8%</i>
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,025.62)</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$4,321,607.00)</i>	<i>\$0.00</i>	<i>(\$4,321,607.50)</i>	<i>\$0.00</i>	<i>\$0.50</i>	<i>100.0%</i>
043-000-38100	INTEREST INCOME	(\$7,000.00)	\$0.00	(\$100,628.37)	\$0.00	\$93,628.37	1437.5%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$6,485.31)</i>	<i>\$0.00</i>	<i>\$5,485.31</i>	<i>648.5%</i>
043-000-39201	CASH CARRY FORWARD	(\$8,167,129.00)	\$0.00	\$0.00	\$0.00	(\$8,167,129.00)	0.0%
	<i>Prior Year:</i>	<i>(\$4,071,808.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,071,808.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$8,174,129.00)	\$0.00	(\$100,628.37)	\$0.00	(\$8,073,500.63)	1.2%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,328,092.81)</i>	<i>\$0.00</i>	<i>(\$4,066,322.19)</i>	<i>51.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,174,129.00)	\$0.00	(\$100,628.37)	\$0.00	(\$8,073,500.63)	1.2%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,328,092.81)</i>	<i>\$0.00</i>	<i>(\$4,066,322.19)</i>	<i>51.6%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-36800	HEALTH DEPT UPGRADES	\$25,370.00	\$15,600.00	\$0.00	\$0.00	\$9,770.00	61.5%
	<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$22,169.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,830.08</i>	<i>46.2%</i>
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$154,185.00	\$115,638.75	\$0.00	\$0.00	\$38,546.25	75.0%
	<i>Prior Year:</i>	<i>\$417,261.00</i>	<i>\$77,092.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$340,168.50</i>	<i>18.5%</i>
043-943-36820	LICENSE PLATE READER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$177,058.00</i>	<i>\$177,058.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
043-943-36830	PREMIUM PAY ALLOCATIONS	\$403,690.00	\$371,661.63	\$0.00	\$0.00	\$32,028.37	92.1%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
043-943-36840	TRANS TO 049 WATER & SEWER	\$242,105.00	\$0.00	\$0.00	\$0.00	\$242,105.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
043-943-60330	MRC WATER & SEWER ENGINEERING	\$6,190,000.00	\$206,550.00	\$0.00	\$0.00	\$5,983,450.00	3.3%
	<i>Prior Year:</i>	<i>\$6,250,000.00</i>	<i>\$42,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,208,000.00</i>	<i>0.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$7,015,350.00	\$709,450.38	\$0.00	\$0.00	\$6,305,899.62	10.1%
	<i>Prior Year:</i>	<i>\$6,892,319.00</i>	<i>\$318,320.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,573,998.58</i>	<i>4.6%</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	\$318,320.42	\$0.00	\$0.00	\$6,573,998.58	4.6%
	TOTAL REVENUES for FUND: 043 :	(\$8,174,129.00)	\$0.00	(\$100,628.37)	\$0.00	(\$8,073,500.63)	1.2%
	<i>Prior Year:</i>	(\$8,394,415.00)	\$0.00	(\$4,328,092.81)	\$0.00	(\$4,066,322.19)	51.6%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
046-000-32102	TAX SALE AUTOMATION FEE	(\$17,000.00)	\$5.00	(\$5,226.77)	\$0.00	(\$11,778.23)	30.7%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$11,316.61)	\$0.00	(\$5,183.39)	68.6%
046-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$1,041.00)	\$0.00	\$991.00	2082.0%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$24.07)	\$0.00	(\$50.93)	32.1%
046-000-39205	CONTINGENCY	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$29,050.00)	\$5.00	(\$6,267.77)	\$0.00	(\$22,787.23)	21.6%
	<i>Prior Year:</i>	(\$28,575.00)	\$0.00	(\$11,340.68)	\$0.00	(\$17,234.32)	39.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40600	PART-TIME HELP	\$14,040.00	\$200.00	(\$200.00)	\$0.00	\$14,040.00	0.0%
	<i>Prior Year:</i>	\$13,200.00	\$3,415.65	\$0.00	\$0.00	\$9,784.35	25.9%
046-946-50101	COMPUTER SUPPLIES	\$1,000.00	\$441.29	\$0.00	\$0.00	\$558.71	44.1%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,000.00	\$4,215.81	(\$2,511.30)	\$0.00	\$3,295.49	34.1%
	<i>Prior Year:</i>	\$5,500.00	\$3,649.09	\$0.00	\$0.00	\$1,850.91	66.3%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$3,500.00	\$878.88	\$0.00	\$0.00	\$2,621.12	25.1%
	<i>Prior Year:</i>	\$1,500.00	\$256.22	\$0.00	\$0.00	\$1,243.78	17.1%
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	0.0%
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$1,489.38	\$0.00	\$0.00	\$10.62	99.3%
	<i>Prior Year:</i>	\$2,000.00	\$66.56	\$0.00	\$0.00	\$1,933.44	3.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
946	<u>TREASURER'S AUTOMATION FUND</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$28,940.00	\$7,225.36	(\$2,711.30)	\$0.00	\$24,425.94	15.6%
	<i>Prior Year:</i>	\$27,575.00	\$7,387.52	\$0.00	\$0.00	\$20,187.48	26.8%
	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	(\$92.99)	\$0.00	(\$107.01)	46.5%
	<i>Prior Year:</i>	(\$225.00)	\$0.00	(\$118.61)	\$0.00	(\$106.39)	52.7%
047-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$202,982.00)	\$0.00	\$0.00	\$0.00	(\$202,982.00)	0.0%
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	(\$10,305.77)	\$0.00	(\$681,692.23)	1.5%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
047-000-39020	TRANSFER FROM MRC	(\$433,905.00)	\$0.00	(\$41,052.25)	\$0.00	(\$392,852.75)	9.5%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,126,103.00)	\$0.00	(\$51,451.01)	\$0.00	(\$1,074,651.99)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$118.61)	\$0.00	(\$1,085,086.39)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,126,103.00)	\$0.00	(\$51,451.01)	\$0.00	(\$1,074,651.99)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$118.61)	\$0.00	(\$1,085,086.39)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$671,386.00	\$0.00	\$0.00	\$0.00	\$671,386.00	0.0%
	<i>Prior Year:</i>	\$651,389.00	\$0.00	\$0.00	\$0.00	\$651,389.00	0.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.0%
	<i>Prior Year:</i>	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.0%
047-925-81000	INTEREST - JAIL BONDS	\$20,612.00	\$10,305.77	\$0.00	\$0.00	\$10,306.23	50.0%
	<i>Prior Year:</i>	\$40,610.00	\$20,304.58	\$0.00	\$0.00	\$20,305.42	50.0%
047-925-81020	INTEREST - MRC BONDS	\$82,105.00	\$41,052.25	\$0.00	\$0.00	\$41,052.75	50.0%
	<i>Prior Year:</i>	\$46,206.00	\$43,381.00	\$0.00	\$0.00	\$2,825.00	93.9%
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,126,103.00	\$51,358.02	\$0.00	\$0.00	\$1,074,744.98	4.6%
	<i>Prior Year:</i>	\$1,085,205.00	\$63,685.58	\$0.00	\$0.00	\$1,021,519.42	5.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	BOND REPAYMENT FUND						
925	INFORMATION TECHNOLOGY						
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,085,205.00	\$63,685.58	\$0.00	\$0.00	\$1,021,519.42	5.9%
	TOTAL REVENUES for FUND: 047 :	(\$1,126,103.00)	\$0.00	(\$51,451.01)	\$0.00	(\$1,074,651.99)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$118.61)	\$0.00	(\$1,085,086.39)	0.0%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
049-000-31100	REAL ESTATE TAXES	(\$300,100.00)	\$0.00	(\$179,436.19)	\$0.00	(\$120,663.81)	59.8%
	<i>Prior Year:</i>	(\$290,000.00)	\$0.00	(\$33,144.30)	\$0.00	(\$256,855.70)	11.4%
049-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$8,428.19)	\$0.00	\$7,928.19	1685.6%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$1,199.81)	\$0.00	\$1,049.81	799.9%
049-000-39201	CASH CARRY FORWARD	(\$570,000.00)	\$0.00	\$0.00	\$0.00	(\$570,000.00)	0.0%
	<i>Prior Year:</i>	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
049-000-39215	FARM LEASE	(\$19,461.00)	\$0.00	(\$9,730.50)	\$0.00	(\$9,730.50)	50.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$9,730.50)	\$0.00	(\$6,469.50)	60.1%
049-000-39220	ARPA TRANSFER - WATER & SEWER	(\$242,105.00)	\$0.00	\$0.00	\$0.00	(\$242,105.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-000-39902	CONTRACTUAL WATER & SEWER PYMT	(\$500,000.00)	\$0.00	(\$125,001.00)	\$0.00	(\$374,999.00)	25.0%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$291,669.00)	\$0.00	(\$208,331.00)	58.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,632,166.00)	\$0.00	(\$322,595.88)	\$0.00	(\$1,309,570.12)	19.8%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$335,743.61)	\$0.00	(\$675,606.39)	33.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,632,166.00)	\$0.00	(\$322,595.88)	\$0.00	(\$1,309,570.12)	19.8%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$335,743.61)	\$0.00	(\$675,606.39)	33.2%
	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%
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	\$1,275.00	\$0.00	\$0.00	\$18,725.00	6.4%
	<i>Prior Year:</i>	\$20,000.00	\$10,320.00	\$0.00	\$0.00	\$9,680.00	51.6%
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	MILL RACE CROSSING (EDPA)						
610	MILL RACE CROSSING						
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
049-610-69400	BOND REPAYMENT	\$433,905.00	\$41,052.25	\$0.00	\$0.00	\$392,852.75	9.5%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,000.00</i>	<i>0.0%</i>
049-610-71000	SITE PREPARATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
049-610-71020	WATER & SEWER PROJECT	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
049-610-73000	ROADS	\$60,000.00	\$15,645.00	\$0.00	\$0.00	\$44,355.00	26.1%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$1,630,905.00	\$109,591.33	\$0.00	\$0.00	\$1,521,313.67	6.7%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$62,896.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$274,103.10</i>	<i>18.7%</i>
	TOTAL REVENUES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$62,896.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$274,103.10</i>	<i>18.7%</i>
	TOTAL REVENUES for FUND: 049 :	(\$1,632,166.00)	\$0.00	(\$322,595.88)	\$0.00	(\$1,309,570.12)	19.8%
	<i>Prior Year:</i>	<i>(\$1,011,350.00)</i>	<i>\$0.00</i>	<i>(\$335,743.61)</i>	<i>\$0.00</i>	<i>(\$675,606.39)</i>	<i>33.2%</i>
	TOTAL EXPENDITURES for FUND: 049 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
066	<u>COUNTY CLERK OPERATING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$1,224.75	(\$349,719.98)	\$0.00	\$348,495.23	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$412,645.98)	\$0.00	\$412,645.98	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$1,224.75	(\$349,719.98)	\$0.00	\$348,495.23	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$412,645.98)	\$0.00	\$412,645.98	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$376,107.72	\$0.00	\$0.00	(\$376,107.72)	0.0%
	<i>Prior Year:</i>	\$0.00	\$360,641.06	\$0.00	\$0.00	(\$360,641.06)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$376,107.72	\$0.00	\$0.00	(\$376,107.72)	0.0%
	<i>Prior Year:</i>	\$0.00	\$360,641.06	\$0.00	\$0.00	(\$360,641.06)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$1,224.75	(\$349,719.98)	\$0.00	\$348,495.23	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$412,645.98)	\$0.00	\$412,645.98	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$360,641.06	\$0.00	\$0.00	(\$360,641.06)	0.0%
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$1,224.75	(\$349,719.98)	\$0.00	\$348,495.23	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$412,645.98)	\$0.00	\$412,645.98	0.0%
	TOTAL EXPENDITURES for FUND: 066 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$6,252.75	(\$51,081,528.47)	\$0.00	\$51,075,275.72	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$476,850.73</i>	<i>(\$48,147,692.48)</i>	<i>\$0.00</i>	<i>\$47,670,841.75</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$6,252.75	(\$51,081,528.47)	\$0.00	\$51,075,275.72	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$476,850.73</i>	<i>(\$48,147,692.48)</i>	<i>\$0.00</i>	<i>\$47,670,841.75</i>	<i>0.0%</i>
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$135,263.72	(\$15,064.97)	\$0.00	(\$120,198.75)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$17,428,566.48</i>	<i>(\$36,810.33)</i>	<i>\$0.00</i>	<i>(\$17,391,756.15)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$135,263.72	(\$15,064.97)	\$0.00	(\$120,198.75)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$17,428,566.48</i>	<i>(\$36,810.33)</i>	<i>\$0.00</i>	<i>(\$17,391,756.15)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$6,252.75	(\$51,081,528.47)	\$0.00	\$51,075,275.72	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$476,850.73</i>	<i>(\$48,147,692.48)</i>	<i>\$0.00</i>	<i>\$47,670,841.75</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>\$17,428,566.48</i>	<i>(\$36,810.33)</i>	<i>\$0.00</i>	<i>(\$17,391,756.15)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$6,252.75	(\$51,081,528.47)	\$0.00	\$51,075,275.72	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$476,850.73</i>	<i>(\$48,147,692.48)</i>	<i>\$0.00</i>	<i>\$47,670,841.75</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 080 :	\$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>(\$36,810.33)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$0.00	(\$7,474.07)	\$0.00	\$7,474.07	0.0%
	<i>Prior Year:</i>	\$0.00	\$13,726.36	(\$23,849.13)	\$0.00	\$10,122.77	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$7,474.07)	\$0.00	\$7,474.07	0.0%
	<i>Prior Year:</i>	\$0.00	\$13,726.36	(\$23,849.13)	\$0.00	\$10,122.77	0.0%
	EXPENDITURES						
081-000-50000	DEDUCTIONS	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$8,025.00	\$0.00	\$0.00	(\$8,025.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$8,025.00	\$0.00	\$0.00	(\$8,025.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
082	<u>COLLECTOR'S ESCROW FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
082-000-40000	ADDITIONS	\$0.00	\$0.00	(\$169,312.84)	\$0.00	\$169,312.84	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$37,310.54</i>	<i>(\$150,278.17)</i>	<i>\$0.00</i>	<i>\$112,967.63</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$169,312.84)	\$0.00	\$169,312.84	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$37,310.54</i>	<i>(\$150,278.17)</i>	<i>\$0.00</i>	<i>\$112,967.63</i>	<i>0.0%</i>
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$157,399.70	\$0.00	\$0.00	(\$157,399.70)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$170,380.06</i>	<i>(\$36,710.33)</i>	<i>\$0.00</i>	<i>(\$133,669.73)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$157,399.70	\$0.00	\$0.00	(\$157,399.70)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$170,380.06</i>	<i>(\$36,710.33)</i>	<i>\$0.00</i>	<i>(\$133,669.73)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
083	<u>COLLECTOR'S SPECIAL FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
083-000-40000	ADDITIONS	\$0.00	\$0.00	(\$9,430.41)	\$0.00	\$9,430.41	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$48,500.95)</i>	<i>\$0.00</i>	<i>\$48,500.95</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$9,430.41)	\$0.00	\$9,430.41	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$48,500.95)</i>	<i>\$0.00</i>	<i>\$48,500.95</i>	<i>0.0%</i>
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$126,299.00	\$0.00	\$0.00	(\$126,299.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$5,914.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,914.35)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$126,299.00	\$0.00	\$0.00	(\$126,299.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$5,914.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,914.35)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$2,399.30)	\$0.00	\$2,399.30	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,761.91)	\$0.00	\$1,761.91	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$2,399.30)	\$0.00	\$2,399.30	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,761.91)	\$0.00	\$1,761.91	0.0%
	EXPENDITURES						
084-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$25.99	\$0.00	\$0.00	(\$25.99)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$25.99	\$0.00	\$0.00	(\$25.99)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
087	<u>NURSING CENTER ENTRPRISE FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
087-000-40000	ADDITIONS	\$0.00	\$0.03	(\$31,095.91)	\$0.00	\$31,095.88	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,919.36)	\$0.00	\$1,919.36	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.03	(\$31,095.91)	\$0.00	\$31,095.88	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,919.36)	\$0.00	\$1,919.36	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$31,144.03	\$0.00	\$0.00	(\$31,144.03)	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,993.50	\$0.00	\$0.00	(\$3,993.50)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$31,144.03	\$0.00	\$0.00	(\$31,144.03)	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,993.50	\$0.00	\$0.00	(\$3,993.50)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.03	(\$31,095.91)	\$0.00	\$31,095.88	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,919.36)	\$0.00	\$1,919.36	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,993.50	\$0.00	\$0.00	(\$3,993.50)	0.0%
	TOTAL REVENUES for FUND: 087 :	\$0.00	\$0.03	(\$31,095.91)	\$0.00	\$31,095.88	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,919.36)	\$0.00	\$1,919.36	0.0%
	TOTAL EXPENDITURES for FUND: 087 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
088	<u>CIRCUIT CLERK FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
088-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,694,329.88)	\$0.00	\$1,694,329.88	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,492,442.18)	\$0.00	\$1,492,442.18	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,694,329.88)	\$0.00	\$1,694,329.88	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,492,442.18)	\$0.00	\$1,492,442.18	0.0%
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$1,745,206.93	\$0.00	\$0.00	(\$1,745,206.93)	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,463,568.91	\$0.00	\$0.00	(\$1,463,568.91)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,745,206.93	\$0.00	\$0.00	(\$1,745,206.93)	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,463,568.91	\$0.00	\$0.00	(\$1,463,568.91)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,694,329.88)	\$0.00	\$1,694,329.88	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,492,442.18)	\$0.00	\$1,492,442.18	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,463,568.91	\$0.00	\$0.00	(\$1,463,568.91)	0.0%
	TOTAL REVENUES for FUND: 088 :	\$0.00	\$0.00	(\$1,694,329.88)	\$0.00	\$1,694,329.88	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,492,442.18)	\$0.00	\$1,492,442.18	0.0%
	TOTAL EXPENDITURES for FUND: 088 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$6,078.61	(\$1,686.75)	\$0.00	(\$4,391.86)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$6,298.41</i>	<i>(\$8,880.89)</i>	<i>\$0.00</i>	<i>\$2,582.48</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$7,021.03	(\$3,702.54)	\$0.00	(\$3,318.49)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,044.36</i>	<i>(\$9,479.47)</i>	<i>\$0.00</i>	<i>\$6,435.11</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$13,099.64	(\$5,389.29)	\$0.00	(\$7,710.35)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$9,342.77</i>	<i>(\$18,360.36)</i>	<i>\$0.00</i>	<i>\$9,017.59</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$13,099.64	(\$5,389.29)	\$0.00	(\$7,710.35)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$9,342.77</i>	<i>(\$18,360.36)</i>	<i>\$0.00</i>	<i>\$9,017.59</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 089 :	\$0.00	\$13,099.64	(\$5,389.29)	\$0.00	(\$7,710.35)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$9,342.77</i>	<i>(\$18,360.36)</i>	<i>\$0.00</i>	<i>\$9,017.59</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 089 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
091	<u>COUNTY CLERK DELINQUENT TAXES</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
091-000-40000	ADDITIONS	\$0.00	\$0.00	(\$604,517.88)	\$0.00	\$604,517.88	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$526,472.54)</i>	<i>\$0.00</i>	<i>\$526,472.54</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$604,517.88)	\$0.00	\$604,517.88	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$526,472.54)</i>	<i>\$0.00</i>	<i>\$526,472.54</i>	<i>0.0%</i>
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$485,234.72	\$0.00	\$0.00	(\$485,234.72)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$539,195.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$539,195.05)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$485,234.72	\$0.00	\$0.00	(\$485,234.72)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$539,195.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$539,195.05)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$604,517.88)	\$0.00	\$604,517.88	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$526,472.54)</i>	<i>\$0.00</i>	<i>\$526,472.54</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>\$539,195.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$539,195.05)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$0.00	(\$604,517.88)	\$0.00	\$604,517.88	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$526,472.54)</i>	<i>\$0.00</i>	<i>\$526,472.54</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 091 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
092	<u>ZONING PUBLIC HEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
092-000-40000	ADDITIONS	\$0.00	\$0.00	(\$60,753.24)	\$0.00	\$60,753.24	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,477.75)</i>	<i>\$0.00</i>	<i>\$6,477.75</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$60,753.24)	\$0.00	\$60,753.24	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,477.75)</i>	<i>\$0.00</i>	<i>\$6,477.75</i>	<i>0.0%</i>
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$35,157.41	\$0.00	\$0.00	(\$35,157.41)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,799.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,799.73)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$35,157.41	\$0.00	\$0.00	(\$35,157.41)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,799.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,799.73)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$60,753.24)	\$0.00	\$60,753.24	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,477.75)</i>	<i>\$0.00</i>	<i>\$6,477.75</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4,799.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,799.73)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 092 :	\$0.00	\$0.00	(\$60,753.24)	\$0.00	\$60,753.24	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,477.75)</i>	<i>\$0.00</i>	<i>\$6,477.75</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 092 :	\$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
094	EMPLOYEE TRUST FUND - CTY CLK						
000	NON-DEPARTMENTAL						
	REVENUES						
094-000-40000	ADDITIONS	\$0.00	\$0.00	(\$22,655.11)	\$0.00	\$22,655.11	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$22,655.11)	\$0.00	\$22,655.11	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	\$11,616.63	\$0.00	\$0.00	(\$11,616.63)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$11,616.63	\$0.00	\$0.00	(\$11,616.63)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$22,655.11)	\$0.00	\$22,655.11	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 094 :	\$0.00	\$0.00	(\$22,655.11)	\$0.00	\$22,655.11	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	(\$3,179.70)	\$0.00	\$2,632.76	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$419.49)</i>	<i>\$0.00</i>	<i>(\$171.09)</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$1,379.13)	\$0.00	\$1,379.13	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1.74)</i>	<i>\$0.00</i>	<i>\$1.74</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$546.94	(\$4,558.83)	\$0.00	\$4,011.89	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$421.23)</i>	<i>\$0.00</i>	<i>(\$169.35)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$546.94	(\$4,558.83)	\$0.00	\$4,011.89	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$421.23)</i>	<i>\$0.00</i>	<i>(\$169.35)</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	(\$4,558.83)	\$0.00	\$4,011.89	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$421.23)</i>	<i>\$0.00</i>	<i>(\$169.35)</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	(\$5,490.00)	\$0.00	\$5,490.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$13,537.24)	\$0.00	\$13,537.24	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$5,490.00)	\$0.00	\$5,490.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$13,537.24)	\$0.00	\$13,537.24	0.0%
	EXPENDITURES						
101-000-50000	DEDUCTIONS	\$0.00	\$2,902.57	\$0.00	\$0.00	(\$2,902.57)	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,358.28	\$0.00	\$0.00	(\$3,358.28)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$2,902.57	\$0.00	\$0.00	(\$2,902.57)	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,358.28	\$0.00	\$0.00	(\$3,358.28)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$5,490.00)	\$0.00	\$5,490.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$13,537.24)	\$0.00	\$13,537.24	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,358.28	\$0.00	\$0.00	(\$3,358.28)	0.0%
	TOTAL REVENUES for FUND: 101 :	\$0.00	\$0.00	(\$5,490.00)	\$0.00	\$5,490.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$13,537.24)	\$0.00	\$13,537.24	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)	\$652,621.36	(\$80,736,977.00)	\$0.00	\$13,873,288.64	121.0%
	<i>Prior Year:</i>	(\$58,302,496.20)	\$987,472.62	(\$77,621,306.03)	\$0.00	\$18,331,337.21	131.4%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,735,821.00	\$25,281,878.35	(\$1,275,348.59)	\$0.00	\$39,729,291.24	37.7%
	<i>Prior Year:</i>	\$54,809,387.16	\$41,873,350.81	(\$2,215,934.09)	\$0.00	\$15,151,970.44	72.4%