

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 6
Year: 2023

From Account: 0
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
001-000-31100	REAL ESTATE TAXES	(\$5,384,553.00)	\$0.00	\$0.00	\$0.00	(\$5,384,553.00)	0.0%
	<i>Prior Year:</i>	<i>(\$5,274,095.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,274,095.00)</i>	<i>0.0%</i>
001-000-31200	ENTERPRISE ZONE FEES	\$0.00	\$0.00	(\$20,558.16)	\$0.00	\$20,558.16	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-000-31300	STATE INCOME TAX	(\$1,300,000.00)	\$0.00	(\$981,031.49)	\$0.00	(\$318,968.51)	75.5%
	<i>Prior Year:</i>	<i>(\$1,170,000.00)</i>	<i>\$0.00</i>	<i>(\$1,175,358.27)</i>	<i>\$0.00</i>	<i>\$5,358.27</i>	<i>100.5%</i>
001-000-31400	STATE SALES TAX	(\$550,000.00)	\$0.00	(\$421,863.52)	\$0.00	(\$128,136.48)	76.7%
	<i>Prior Year:</i>	<i>(\$475,000.00)</i>	<i>\$0.00</i>	<i>(\$353,017.77)</i>	<i>\$0.00</i>	<i>(\$121,982.23)</i>	<i>74.3%</i>
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,250,000.00)	\$0.00	(\$774,304.63)	\$0.00	(\$475,695.37)	61.9%
	<i>Prior Year:</i>	<i>(\$1,150,000.00)</i>	<i>\$0.00</i>	<i>(\$717,295.50)</i>	<i>\$0.00</i>	<i>(\$432,704.50)</i>	<i>62.4%</i>
001-000-31402	VIDEO GAMING	(\$150,000.00)	\$0.00	(\$70,485.87)	\$0.00	(\$79,514.13)	47.0%
	<i>Prior Year:</i>	<i>(\$90,000.00)</i>	<i>\$0.00</i>	<i>(\$73,413.08)</i>	<i>\$0.00</i>	<i>(\$16,586.92)</i>	<i>81.6%</i>
001-000-31403	STATE USERS TAX	(\$525,000.00)	\$0.00	(\$292,960.83)	\$0.00	(\$232,039.17)	55.8%
	<i>Prior Year:</i>	<i>(\$500,000.00)</i>	<i>\$0.00</i>	<i>(\$276,123.20)</i>	<i>\$0.00</i>	<i>(\$223,876.80)</i>	<i>55.2%</i>
001-000-31600	CORPORATE REPLACEMENT TAX	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-000-32100	COUNTY TREASURER - FEES	(\$100,000.00)	\$0.00	(\$3,063.41)	\$0.00	(\$96,936.59)	3.1%
	<i>Prior Year:</i>	<i>(\$100,000.00)</i>	<i>\$0.00</i>	<i>(\$1,418.80)</i>	<i>\$0.00</i>	<i>(\$98,581.20)</i>	<i>1.4%</i>
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$15,000.00)	\$0.00	(\$12,645.60)	\$0.00	(\$2,354.40)	84.3%
	<i>Prior Year:</i>	<i>(\$58,000.00)</i>	<i>\$0.00</i>	<i>(\$389.00)</i>	<i>\$0.00</i>	<i>(\$57,611.00)</i>	<i>0.7%</i>
001-000-32200	COUNTY CLERK & RECORDER	(\$200,000.00)	\$0.00	(\$99,980.14)	\$0.00	(\$100,019.86)	50.0%
	<i>Prior Year:</i>	<i>(\$180,000.00)</i>	<i>\$0.00</i>	<i>(\$111,599.75)</i>	<i>\$0.00</i>	<i>(\$68,400.25)</i>	<i>62.0%</i>
001-000-32300	CIRCUIT CLERK	(\$213,912.00)	\$0.00	(\$173,564.08)	\$0.00	(\$40,347.92)	81.1%
	<i>Prior Year:</i>	<i>(\$350,000.00)</i>	<i>\$0.00</i>	<i>(\$162,974.66)</i>	<i>\$0.00</i>	<i>(\$187,025.34)</i>	<i>46.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32310	COPIES & SEARCH	(\$5,270.00)	\$0.00	(\$5,163.00)	\$0.00	(\$107.00)	98.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$3,872.50)	\$0.00	(\$2,127.50)	64.5%
001-000-32320	LAW LIBRARY FEES	(\$13,539.00)	\$0.00	(\$11,915.00)	\$0.00	(\$1,624.00)	88.0%
	<i>Prior Year:</i>	(\$18,262.00)	\$0.00	(\$10,470.00)	\$0.00	(\$7,792.00)	57.3%
001-000-32400	COUNTY SHERIFF - FEES	(\$49,882.00)	\$0.00	(\$54,330.15)	\$0.00	\$4,448.15	108.9%
	<i>Prior Year:</i>	(\$60,000.00)	\$0.00	(\$34,866.86)	\$0.00	(\$25,133.14)	58.1%
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	(\$123,179.41)	\$0.00	(\$2,096.09)	65.1%
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)	\$0.00	(\$4,553.93)	\$0.00	(\$2,446.07)	65.1%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$7,716.12)	\$0.00	\$716.12	110.2%
001-000-32500	STATE'S ATTORNEY	(\$21,197.00)	\$0.00	(\$16,515.01)	\$0.00	(\$4,681.99)	77.9%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$16,994.55)	\$0.00	(\$27,005.45)	38.6%
001-000-32501	CRIMINAL FINES	(\$128,549.00)	\$0.00	(\$67,569.24)	\$0.00	(\$60,979.76)	52.6%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$92,566.93)	\$0.00	(\$87,433.07)	51.4%
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	(\$20.00)	\$0.00	(\$980.00)	2.0%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$1,883.00)	\$0.00	(\$1,764.12)	\$0.00	(\$118.88)	93.7%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$1,460.30)	\$0.00	(\$2,539.70)	36.5%
001-000-32600	PROBATION TRANSFER FEE	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0.0%
001-000-32700	ZONING ADMINISTRATOR	(\$120,000.00)	\$0.00	(\$134,354.46)	\$0.00	\$14,354.46	112.0%
	<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	(\$66,635.65)	\$0.00	(\$15,363.35)	81.3%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$63,940.66)	\$0.00	(\$16,059.34)	79.9%

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	(\$46,378.31)	\$0.00	(\$26,103.69)	64.0%
	<i>Prior Year:</i>	(\$147,000.00)	\$0.00	(\$56,425.87)	\$0.00	(\$90,574.13)	38.4%
001-000-33202	STREET VALUE	(\$200.00)	\$0.00	(\$1,691.77)	\$0.00	\$1,491.77	845.9%
	<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	(\$1,580.61)	\$0.00	(\$1,419.39)	52.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$2,687.93)	\$0.00	\$1,687.93	268.8%
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	(\$14,595.25)	\$0.00	\$12,091.25	582.9%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$1,732.60)	\$0.00	(\$18,267.40)	8.7%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$236,800.00)	\$0.00	(\$177,616.98)	\$0.00	(\$59,183.02)	75.0%
	<i>Prior Year:</i>	(\$200,000.00)	\$0.00	(\$188,919.52)	\$0.00	(\$11,080.48)	94.5%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$166,923.00)	\$0.00	(\$83,461.38)	\$0.00	(\$83,461.62)	50.0%
	<i>Prior Year:</i>	(\$159,000.00)	\$0.00	(\$80,801.58)	\$0.00	(\$78,198.42)	50.8%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$6,165.00)	\$0.00	(\$20,835.00)	22.8%
	<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	(\$56,620.44)	\$0.00	(\$56,619.56)	50.0%
	<i>Prior Year:</i>	(\$109,000.00)	\$0.00	(\$55,024.80)	\$0.00	(\$53,975.20)	50.5%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$16,365.35)	\$0.00	(\$16,134.65)	50.4%
	<i>Prior Year:</i>	(\$32,500.00)	\$0.00	(\$16,250.04)	\$0.00	(\$16,249.96)	50.0%
001-000-34112	SHERIFF SALARY REIMBURSEMENT	(\$97,821.00)	\$0.00	(\$50,329.32)	\$0.00	(\$47,491.68)	51.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$530,000.00)	\$0.00	(\$104,711.99)	\$0.00	(\$425,288.01)	19.8%
	<i>Prior Year:</i>	(\$545,592.00)	\$0.00	(\$262,129.13)	\$0.00	(\$283,462.87)	48.0%
001-000-34225	IL GRANT: HAVA	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
001-000-34700	TRANS FROM CO FUNDS (IT&PHONE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$23,700.00)	\$0.00	\$0.00	\$0.00	(\$23,700.00)	0.0%
001-000-36000	BOARDING OF PRISONERS	(\$5,000.00)	\$0.00	(\$30,825.00)	\$0.00	\$25,825.00	616.5%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$35,479.82)	\$0.00	\$15,479.82	177.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36005	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	(\$1,424.24)	\$0.00	\$124.24	109.6%
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	(\$10,270.21)	\$0.00	(\$4,729.79)	68.5%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$11,544.04)	\$0.00	\$4,044.04	153.9%
001-000-38100	INTEREST INCOME	(\$3,500.00)	\$0.00	(\$25,435.91)	\$0.00	\$21,935.91	726.7%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$3,826.55)	\$0.00	\$3,226.55	637.8%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,971.00)	\$0.00	(\$11,916.36)	\$0.00	(\$2,054.64)	85.3%
	<i>Prior Year:</i>	(\$13,000.00)	\$0.00	(\$10,389.60)	\$0.00	(\$2,610.40)	79.9%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
001-000-39201	CASH CARRY FORWARD	(\$2,528,000.00)	\$0.00	\$0.00	\$0.00	(\$2,528,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$2,875.90)	\$0.00	\$1,875.90	287.6%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,726.50)	\$0.00	\$726.50	172.7%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
001-000-39900	MISCELLANEOUS REVENUE	(\$13,000.00)	\$0.00	(\$62,038.34)	\$0.00	\$49,038.34	477.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$5,905.52)	\$0.00	\$4,905.52	590.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$14,273,825.00)	\$0.00	(\$3,999,104.41)	\$0.00	(\$10,274,720.59)	28.0%
	<i>Prior Year:</i>	(\$13,439,749.00)	\$119,275.50	(\$4,140,807.95)	\$0.00	(\$9,418,216.55)	29.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$14,273,825.00)	\$0.00	(\$3,999,104.41)	\$0.00	(\$10,274,720.59)	28.0%
	<i>Prior Year:</i>	(\$13,439,749.00)	\$119,275.50	(\$4,140,807.95)	\$0.00	(\$9,418,216.55)	29.9%
	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%
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,667,708.00	\$721,892.17	(\$95,836.06)	\$0.00	\$1,041,651.89	37.5%
	<i>Prior Year:</i>	\$1,591,709.00	\$654,078.55	(\$47,872.40)	\$0.00	\$985,502.85	38.1%

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	\$31,696.42	(\$6,913.12)	\$0.00	\$38,743.70	39.0%
	<i>Prior Year:</i>	\$65,903.00	\$25,168.00	(\$1,888.00)	\$0.00	\$42,623.00	35.3%
001-401-41010	SALARY - TRANSPORTING INMATES	\$11,000.00	\$4,054.45	\$0.00	\$0.00	\$6,945.55	36.9%
	<i>Prior Year:</i>	\$9,700.00	\$5,228.55	\$0.00	\$0.00	\$4,471.45	53.9%
001-401-41500	OVERTIME SALARIES	\$100,000.00	\$72,240.99	(\$1,589.08)	\$0.00	\$29,348.09	70.7%
	<i>Prior Year:</i>	\$90,000.00	\$64,383.35	(\$7,546.38)	\$0.00	\$33,163.03	63.2%
001-401-41700	HOLIDAY PAY	\$66,943.00	\$21,031.68	\$0.00	\$0.00	\$45,911.32	31.4%
	<i>Prior Year:</i>	\$50,623.00	\$23,002.08	\$0.00	\$0.00	\$27,620.92	45.4%
001-401-46550	EXCESS SICK DAYS	\$58,199.00	\$0.00	\$0.00	\$0.00	\$58,199.00	0.0%
	<i>Prior Year:</i>	\$22,269.00	\$7,542.59	(\$7,542.59)	\$0.00	\$22,269.00	0.0%
001-401-47000	BACK PAY SALARY	\$0.00	\$556.32	(\$556.32)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$118,989.70	\$0.00	\$0.00	(\$118,989.70)	0.0%
001-401-50100	STATIONERY & SUPPLIES	\$11,500.00	\$1,339.05	\$0.00	\$0.00	\$10,160.95	11.6%
	<i>Prior Year:</i>	\$10,500.00	\$4,265.74	\$0.00	\$0.00	\$6,234.26	40.6%
001-401-50101	COMPUTER SUPPLIES	\$45,000.00	\$11,944.67	\$0.00	\$0.00	\$33,055.33	26.5%
	<i>Prior Year:</i>	\$41,000.00	\$30,913.00	\$0.00	\$0.00	\$10,087.00	75.4%
001-401-50300	FILM	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	\$300.00	\$345.55	\$0.00	\$0.00	(\$45.55)	115.2%
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
001-401-51200	LAUNDRY	\$11,550.00	\$700.56	\$0.00	\$0.00	\$10,849.44	6.1%
	<i>Prior Year:</i>	\$10,500.00	\$1,329.85	\$0.00	\$0.00	\$9,170.15	12.7%
001-401-51300	FOOD-COUNTY INMATES	\$305,250.00	\$109,505.62	\$0.00	\$0.00	\$195,744.38	35.9%
	<i>Prior Year:</i>	\$275,000.00	\$123,881.36	(\$3,868.79)	\$0.00	\$154,987.43	43.6%
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,000.00	(\$75.64)	\$0.00	\$0.00	\$3,075.64	-2.5%
	<i>Prior Year:</i>	\$3,000.00	\$148.11	\$0.00	\$0.00	\$2,851.89	4.9%
001-401-51700	CLOTHING & UNIFORMS	\$22,500.00	\$1,264.23	\$0.00	\$0.00	\$21,235.77	5.6%
	<i>Prior Year:</i>	\$20,000.00	\$1,313.38	\$0.00	\$0.00	\$18,686.62	6.6%
001-401-52000	LINEN & BEDDING	\$45,000.00	\$8,960.27	\$0.00	\$0.00	\$36,039.73	19.9%
	<i>Prior Year:</i>	\$42,000.00	\$27,445.22	\$0.00	\$0.00	\$14,554.78	65.3%

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	\$67,508.38	(\$432.00)	\$0.00	\$185,923.62	26.5%
	<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$123,031.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$106,968.83</i>	<i>53.5%</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	\$198.77	\$0.00	\$0.00	\$1,001.23	16.6%
	<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	\$1,322.80	\$0.00	\$0.00	\$14,677.20	8.3%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$1,653.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,346.50</i>	<i>10.3%</i>
001-401-64310	COMCAST/LEAD-LINE	\$27,500.00	\$11,590.57	\$0.00	\$0.00	\$15,909.43	42.1%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$17,604.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,395.13</i>	<i>67.7%</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	\$5,120.04	\$0.00	\$0.00	\$44,879.96	10.2%
	<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	\$3,386.20	\$0.00	\$0.00	\$4,613.80	42.3%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,063.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,936.56</i>	<i>50.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,814,277.00	\$1,085,571.55	(\$105,326.58)	\$0.00	\$1,834,032.03	34.8%
	<i>Prior Year:</i>	<i>\$2,594,004.00</i>	<i>\$1,243,631.20</i>	<i>(\$70,425.60)</i>	<i>\$0.00</i>	<i>\$1,420,798.40</i>	<i>45.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
401	CORRECTIONS						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,594,004.00	\$1,243,631.20	(\$70,425.60)	\$0.00	\$1,420,798.40	45.2%
402	LAW ENFORCEMENT						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$151,003.00	\$75,501.53	(\$5,807.81)	\$0.00	\$81,309.28	46.2%
	<i>Prior Year:</i>	\$80,722.00	\$40,360.97	(\$3,104.69)	\$0.00	\$43,465.72	46.2%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,572.00	\$1,785.94	(\$137.38)	\$0.00	\$1,923.44	46.2%
	<i>Prior Year:</i>	\$3,277.00	\$1,638.52	(\$126.04)	\$0.00	\$1,764.52	46.2%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,822,676.00	\$801,834.90	(\$92,594.25)	\$0.00	\$1,113,435.35	38.9%
	<i>Prior Year:</i>	\$1,556,401.00	\$698,818.23	(\$54,593.43)	\$0.00	\$912,176.20	41.4%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$478,726.00	\$223,136.83	(\$27,430.00)	\$0.00	\$283,019.17	40.9%
	<i>Prior Year:</i>	\$454,990.00	\$189,967.35	(\$13,445.88)	\$0.00	\$278,468.53	38.8%
001-402-40500	REGULAR SALARIES - CLERICAL	\$122,150.00	\$58,087.20	(\$9,895.20)	\$0.00	\$73,958.00	39.5%
	<i>Prior Year:</i>	\$141,507.00	\$47,790.64	(\$3,589.84)	\$0.00	\$97,306.20	31.2%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$140,000.00	\$66,565.05	(\$9,305.43)	\$0.00	\$82,740.38	40.9%
	<i>Prior Year:</i>	\$135,000.00	\$69,283.39	(\$4,891.02)	\$0.00	\$70,607.63	47.7%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,500.00	\$26,049.30	(\$1,702.55)	\$0.00	\$23,153.25	51.3%
	<i>Prior Year:</i>	\$45,000.00	\$21,776.76	(\$2,509.49)	\$0.00	\$25,732.73	42.8%
001-402-41700	HOLIDAY PAY	\$68,775.00	\$34,491.36	\$0.00	\$0.00	\$34,283.64	50.2%
	<i>Prior Year:</i>	\$66,741.00	\$29,696.64	\$0.00	\$0.00	\$37,044.36	44.5%
001-402-46550	EXCESS SICK DAYS	\$120,362.00	\$0.00	\$0.00	\$0.00	\$120,362.00	0.0%
	<i>Prior Year:</i>	\$74,084.00	(\$11,251.16)	\$11,251.16	\$0.00	\$74,084.00	0.0%
001-402-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
001-402-47003	K-9 CARE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	<i>Prior Year:</i>	\$7,500.00	\$513.18	\$0.00	\$0.00	\$6,986.82	6.8%
001-402-50100	STATIONERY & SUPPLIES	\$3,850.00	\$1,443.97	\$0.00	\$0.00	\$2,406.03	37.5%
	<i>Prior Year:</i>	\$3,500.00	\$1,309.59	\$0.00	\$0.00	\$2,190.41	37.4%

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>\$200.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$259.63</i>	<i>43.6%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,900.00	\$779.79	\$0.00	\$0.00	\$1,120.21	41.0%
	<i>Prior Year:</i>	<i>\$1,750.00</i>	<i>\$1,206.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$543.97</i>	<i>68.9%</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	\$58,946.19	\$0.00	\$0.00	\$71,736.81	45.1%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$43,066.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$51,933.17</i>	<i>45.3%</i>
001-402-51700	CLOTHING - UNIFORMS	\$23,000.00	\$19,881.78	(\$778.90)	\$0.00	\$3,897.12	83.1%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$9,442.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,557.22</i>	<i>47.2%</i>
001-402-53200	LUBRICANTS	\$5,500.00	\$1,562.22	\$0.00	\$0.00	\$3,937.78	28.4%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,308.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,691.57</i>	<i>26.2%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,700.00	\$3,693.97	\$0.00	\$0.00	\$4,006.03	48.0%
	<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	\$1,450.45	\$0.00	\$0.00	\$1,549.55	48.3%
	<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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-402-61400	POSTAGE	\$500.00	\$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	\$4,826.66	\$0.00	\$0.00	\$1,673.34	74.3%
	<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	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$3,700.00	\$2,210.74	\$0.00	\$0.00	\$1,489.26	59.7%
	<i>Prior Year:</i>	<i>\$3,360.00</i>	<i>\$1,351.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,008.01</i>	<i>40.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-64300	TELEPHONE	\$24,500.00	\$11,452.66	\$0.00	\$0.00	\$13,047.34	46.7%
	<i>Prior Year:</i>	<i>\$24,500.00</i>	<i>\$5,285.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,214.29</i>	<i>21.6%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$44,000.00	\$19,691.49	\$0.00	\$0.00	\$24,308.51	44.8%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$13,529.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,470.95</i>	<i>33.8%</i>
001-402-65300	EQUIPMENT	\$4,000.00	\$3,895.92	\$0.00	\$0.00	\$104.08	97.4%
	<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$1,487.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,187.73</i>	<i>40.5%</i>
001-402-65310	AMMUNITION	\$15,000.00	\$273.32	\$0.00	\$0.00	\$14,726.68	1.8%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$3,051.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,948.33</i>	<i>25.4%</i>
001-402-65900	RADIO & TOWER	\$38,300.00	\$15,782.00	\$0.00	\$0.00	\$22,518.00	41.2%
	<i>Prior Year:</i>	<i>\$36,700.00</i>	<i>\$12,338.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,361.30</i>	<i>33.6%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$13,554.35	(\$3,602.19)	\$0.00	\$42,047.84	19.1%
	<i>Prior Year:</i>	<i>\$52,000.00</i>	<i>\$4,541.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,458.92</i>	<i>8.7%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,903.00	\$4,758.00	\$0.00	\$0.00	\$145.00	97.0%
	<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$140.58</i>	<i>97.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,300.00	\$1,467.00	\$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>\$0.00</i>	<i>\$13.00</i>	<i>98.9%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$60,000.00	\$22,121.56	\$0.00	\$0.00	\$37,878.44	36.9%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$6,334.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$33,665.92</i>	<i>15.8%</i>
001-402-68200	INVESTIGATION EXPENSE	\$38,120.00	\$2,928.14	\$0.00	\$0.00	\$35,191.86	7.7%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$3,287.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,712.96</i>	<i>12.6%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,500.00	\$8,325.87	\$0.00	\$0.00	(\$4,825.87)	237.9%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$248.70</i>	<i>(\$248.70)</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-402-74200	RADIO	\$29,000.00	\$6,118.27	\$0.00	\$0.00	\$22,881.73	21.1%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$738.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,262.00</i>	<i>2.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$3,477,770.00	\$1,495,473.01	(\$151,253.71)	\$0.00	\$2,133,550.70	38.7%
	<i>Prior Year:</i>	<i>\$2,996,227.00</i>	<i>\$1,213,466.22</i>	<i>(\$71,282.93)</i>	<i>\$0.00</i>	<i>\$1,854,043.71</i>	<i>38.1%</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	\$1,213,466.22	(\$71,282.93)	\$0.00	\$1,854,043.71	38.1%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$8,000.00	\$3,522.96	\$0.00	\$0.00	\$4,477.04	44.0%
	<i>Prior Year:</i>	\$7,500.00	\$883.45	\$0.00	\$0.00	\$6,616.55	11.8%
001-403-60500	COURT REPORTER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$1,180.50	\$0.00	\$0.00	(\$680.50)	236.1%
001-403-60810	MEDICAL EXAMINATION	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$1,400.00	\$0.00	\$0.00	\$100.00	93.3%
	<i>Prior Year:</i>	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00	31.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$13,250.00	\$4,922.96	\$0.00	\$0.00	\$8,327.04	37.2%
	<i>Prior Year:</i>	\$11,000.00	\$2,538.95	\$0.00	\$0.00	\$8,461.05	23.1%
	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	\$2,538.95	\$0.00	\$0.00	\$8,461.05	23.1%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$50,225.00	\$28,604.00	(\$4,920.80)	\$0.00	\$26,541.80	47.2%
	<i>Prior Year:</i>	\$49,092.00	\$24,362.24	(\$1,802.24)	\$0.00	\$26,532.00	46.0%
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	\$144.08	\$0.00	\$0.00	\$790.92	15.4%

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	\$2,320.12	\$0.00	\$0.00	\$3,262.88	41.6%
	<i>Prior Year:</i>	<i>\$4,855.00</i>	<i>\$1,796.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,058.43</i>	<i>37.0%</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	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$12,650.00	\$7,227.61	\$0.00	\$0.00	\$5,422.39	57.1%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$8,097.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,902.88</i>	<i>73.6%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$11,757.95	\$0.00	\$0.00	\$28,242.05	29.4%
	<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	\$938.66	\$0.00	\$0.00	\$2,361.34	28.4%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,000.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,999.94</i>	<i>33.3%</i>
001-701-64500	GARBAGE DISPOSAL	\$4,370.00	\$2,305.45	\$0.00	\$0.00	\$2,064.55	52.8%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$1,547.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,252.12</i>	<i>40.7%</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	\$774.21	\$0.00	\$0.00	\$5,225.79	12.9%
	<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	\$4,103.90	\$0.00	\$0.00	\$9,646.10	29.8%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$4,704.90</i>	<i>(\$758.85)</i>	<i>\$0.00</i>	<i>\$8,553.95</i>	<i>31.6%</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	\$17,517.70	\$0.00	\$0.00	\$22,482.30	43.8%
	<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$18,427.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,572.40</i>	<i>52.7%</i>
001-701-65106	MONUMENT MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$28,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$50,400.00	\$20,610.00	\$0.00	\$0.00	\$29,790.00	40.9%
	<i>Prior Year:</i>	<i>\$45,720.00</i>	<i>\$18,810.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,910.00</i>	<i>41.1%</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	\$633.68	\$0.00	\$0.00	\$866.32	42.2%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$75.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$925.00</i>	<i>7.5%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$3,991.73	(\$2,610.54)	\$0.00	\$8,618.81	13.8%
	<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	\$102,403.46	(\$7,531.34)	\$0.00	\$154,930.88	38.0%
	<i>Prior Year:</i>	<i>\$257,952.00</i>	<i>\$80,362.78</i>	<i>(\$2,561.09)</i>	<i>\$0.00</i>	<i>\$180,150.31</i>	<i>30.2%</i>
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$257,952.00</i>	<i>\$80,362.78</i>	<i>(\$2,561.09)</i>	<i>\$0.00</i>	<i>\$180,150.31</i>	<i>30.2%</i>
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$21,041.00	\$10,740.76	(\$787.60)	\$0.00	\$11,087.84	47.3%
	<i>Prior Year:</i>	<i>\$20,474.00</i>	<i>\$8,989.33</i>	<i>(\$643.25)</i>	<i>\$0.00</i>	<i>\$12,127.92</i>	<i>40.8%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580.00</i>	<i>0.0%</i>
001-702-52600	PAPER SUPPLIES	\$604.00	\$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	\$2,849.74	\$0.00	\$0.00	\$5,200.26	35.4%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$4,697.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,302.27</i>	<i>67.1%</i>
001-702-64100	ELECTRIC SERVICE	\$11,500.00	\$2,388.87	\$0.00	\$0.00	\$9,111.13	20.8%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$2,985.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,014.12</i>	<i>29.9%</i>
001-702-64400	WATER & SEWER	\$1,700.00	\$675.48	\$0.00	\$0.00	\$1,024.52	39.7%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$563.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$986.56</i>	<i>36.4%</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	\$1,643.53	\$0.00	\$0.00	\$10,356.47	13.7%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$2,113.94</i>	<i>(\$230.91)</i>	<i>\$0.00</i>	<i>\$9,816.97</i>	<i>16.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$62,465.00	\$19,111.06	(\$787.60)	\$0.00	\$44,141.54	29.3%
	<i>Prior Year:</i>	<i>\$58,629.00</i>	<i>\$19,710.41</i>	<i>(\$874.16)</i>	<i>\$0.00</i>	<i>\$39,792.75</i>	<i>32.1%</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>\$19,710.41</i>	<i>(\$874.16)</i>	<i>\$0.00</i>	<i>\$39,792.75</i>	<i>32.1%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$67.18	\$0.00	\$0.00	\$332.82	16.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$108.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$291.68</i>	<i>27.1%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$115.40	\$0.00	\$0.00	\$334.60	25.6%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$149.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.48</i>	<i>33.2%</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	\$205.11	\$0.00	\$0.00	\$794.89	20.5%
	<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	\$285.00	\$0.00	\$0.00	\$3,215.00	8.1%
	<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	\$95.41	\$0.00	\$0.00	\$2,254.59	4.1%
	<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	\$285.00	\$0.00	\$0.00	\$3,215.00	8.1%
	<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	\$43,887.05	\$0.00	\$0.00	(\$11,387.05)	135.0%
	<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$21,285.56</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$12,214.44</i>	<i>62.4%</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>\$21,285.56</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$12,214.44</i>	<i>62.4%</i>
801	<u>STATES ATTORNEY</u>						
	EXPENDITURES						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$188,754.00	\$94,376.88	(\$7,259.76)	\$0.00	\$101,636.88	46.2%
	<i>Prior Year:</i>	<i>\$183,434.84</i>	<i>\$91,717.08</i>	<i>(\$7,055.16)</i>	<i>\$0.00</i>	<i>\$98,772.92</i>	<i>46.2%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$354,927.00	\$163,485.32	(\$14,741.48)	\$0.00	\$206,183.16	41.9%
	<i>Prior Year:</i>	<i>\$325,923.67</i>	<i>\$137,453.92</i>	<i>(\$9,523.46)</i>	<i>\$0.00</i>	<i>\$197,993.21</i>	<i>39.3%</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	\$43,593.66	(\$6,038.46)	\$0.00	\$43,814.80	46.2%
	<i>Prior Year:</i>	<i>\$98,218.00</i>	<i>\$59,840.44</i>	<i>(\$3,313.83)</i>	<i>\$0.00</i>	<i>\$41,691.39</i>	<i>57.6%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$778.18	(\$1,234.99)	\$0.00	\$7,956.81	-6.1%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$840.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,659.95</i>	<i>11.2%</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	\$96.80	\$0.00	\$0.00	\$1,903.20	4.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$355.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,645.00</i>	<i>17.8%</i>
001-801-60500	COURT REPORTING	\$2,050.00	\$316.00	\$0.00	\$0.00	\$1,734.00	15.4%
	<i>Prior Year:</i>	<i>\$2,050.00</i>	<i>\$32.00</i>	<i>(\$32.00)</i>	<i>\$0.00</i>	<i>\$2,050.00</i>	<i>0.0%</i>
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$17,000.00	\$0.00	\$0.00	\$1,000.00	94.4%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$17,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>94.4%</i>
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$1,112.09	\$0.00	\$0.00	\$87.91	92.7%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>0.0%</i>
001-801-62201	DUI VICTIM IMPACT PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$1,331.30	\$0.00	\$0.00	\$1,668.70	44.4%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$985.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,014.56</i>	<i>32.8%</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	\$0.00	\$0.00	\$139.89	96.6%
	<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	\$337,015.33	(\$29,274.69)	\$0.00	\$367,445.36	45.6%
	<i>Prior Year:</i>	<i>\$658,232.51</i>	<i>\$308,398.74</i>	<i>(\$19,924.45)</i>	<i>\$0.00</i>	<i>\$369,758.22</i>	<i>43.8%</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>\$308,398.74</i>	<i>(\$19,924.45)</i>	<i>\$0.00</i>	<i>\$369,758.22</i>	<i>43.8%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$169,878.00	\$84,939.27	(\$6,533.79)	\$0.00	\$91,472.52	46.2%
	<i>Prior Year:</i>	<i>\$165,091.00</i>	<i>\$82,545.45</i>	<i>(\$6,349.65)</i>	<i>\$0.00</i>	<i>\$88,895.20</i>	<i>46.2%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$237,580.00	\$119,850.81	(\$11,346.15)	\$0.00	\$129,075.34	45.7%
	<i>Prior Year:</i>	<i>\$230,660.00</i>	<i>\$84,812.23</i>	<i>(\$7,814.82)</i>	<i>\$0.00</i>	<i>\$153,662.59</i>	<i>33.4%</i>
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$41,392.00	\$23,649.60	(\$4,545.60)	\$0.00	\$22,288.00	46.2%
	<i>Prior Year:</i>	<i>\$40,186.00</i>	<i>\$29,267.70</i>	<i>(\$8,402.10)</i>	<i>\$0.00</i>	<i>\$19,320.40</i>	<i>51.9%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,894.00	\$14,414.42	(\$1,078.70)	\$0.00	\$15,558.28	46.2%
	<i>Prior Year:</i>	<i>\$28,052.00</i>	<i>\$6,997.20</i>	<i>(\$525.00)</i>	<i>\$0.00</i>	<i>\$21,579.80</i>	<i>23.1%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$789.55	\$0.00	\$0.00	\$1,986.45	28.4%
	<i>Prior Year:</i>	<i>\$2,776.00</i>	<i>\$1,269.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,506.41</i>	<i>45.7%</i>
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.0%
	<i>Prior Year:</i>	<i>\$2,200.00</i>	<i>\$610.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,590.00</i>	<i>27.7%</i>
001-802-67510	ARDC DUES	\$1,848.00	\$0.00	\$0.00	\$0.00	\$1,848.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$489,818.00	\$247,348.43	(\$23,504.24)	\$0.00	\$265,973.81	45.7%
	<i>Prior Year:</i>	<i>\$479,502.00</i>	<i>\$210,638.10</i>	<i>(\$23,091.57)</i>	<i>\$0.00</i>	<i>\$291,955.47</i>	<i>39.1%</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>\$210,638.10</i>	<i>(\$23,091.57)</i>	<i>\$0.00</i>	<i>\$291,955.47</i>	<i>39.1%</i>
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$82,400.00	\$44,607.68	(\$6,076.92)	\$0.00	\$43,869.24	46.8%
	<i>Prior Year:</i>	<i>\$72,159.00</i>	<i>\$36,416.14</i>	<i>(\$2,697.46)</i>	<i>\$0.00</i>	<i>\$38,440.32</i>	<i>46.7%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$596,174.00	\$325,941.28	(\$47,811.51)	\$0.00	\$318,044.23	46.7%
	<i>Prior Year:</i>	<i>\$535,149.00</i>	<i>\$266,156.38</i>	<i>(\$18,290.97)</i>	<i>\$0.00</i>	<i>\$287,283.59</i>	<i>46.3%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$51,464.00	\$23,793.29	(\$2,873.05)	\$0.00	\$30,543.76	40.7%
	<i>Prior Year:</i>	<i>\$50,885.00</i>	<i>\$25,998.98</i>	<i>(\$2,622.20)</i>	<i>\$0.00</i>	<i>\$27,508.22</i>	<i>45.9%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$73,908.00	\$40,871.13	(\$5,759.81)	\$0.00	\$38,796.68	47.5%
	<i>Prior Year:</i>	<i>\$66,279.00</i>	<i>\$33,493.34</i>	<i>(\$2,480.95)</i>	<i>\$0.00</i>	<i>\$35,266.61</i>	<i>46.8%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$35,617.00	\$17,768.80	(\$1,330.00)	\$0.00	\$19,178.20	46.2%
	<i>Prior Year:</i>	<i>\$42,667.00</i>	<i>\$17,220.00</i>	<i>(\$1,260.00)</i>	<i>\$0.00</i>	<i>\$26,707.00</i>	<i>37.4%</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	\$884.95	\$0.00	\$0.00	\$3,915.05	18.4%
	<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	\$1,086.16	\$0.00	\$0.00	\$1,313.84	45.3%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,108.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,291.13</i>	<i>46.2%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$231.71	\$0.00	\$0.00	\$1,768.29	11.6%
	<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	\$26,358.98	\$0.00	\$0.00	\$88,641.02	22.9%
	<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	\$2,375.40	\$0.00	\$0.00	\$7,624.60	23.8%
	<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	\$486,964.61	(\$63,851.29)	\$0.00	\$571,749.68	42.5%
	<i>Prior Year:</i>	<i>\$922,439.00</i>	<i>\$436,630.10</i>	<i>(\$37,751.58)</i>	<i>\$0.00</i>	<i>\$523,560.48</i>	<i>43.2%</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>\$436,630.10</i>	<i>(\$37,751.58)</i>	<i>\$0.00</i>	<i>\$523,560.48</i>	<i>43.2%</i>
804	<u>CIRCUIT CLERK</u>						
	<u>EXPENDITURES</u>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$69,974.00	\$34,891.84	(\$2,703.04)	\$0.00	\$37,785.20	46.0%
	<i>Prior Year:</i>	<i>\$67,100.00</i>	<i>\$33,529.60</i>	<i>(\$2,579.20)</i>	<i>\$0.00</i>	<i>\$36,149.60</i>	<i>46.1%</i>
001-804-40200	ASSISTANT ADM - DOC	\$48,810.00	\$27,287.18	(\$4,817.90)	\$0.00	\$26,340.72	46.0%
	<i>Prior Year:</i>	<i>\$47,270.00</i>	<i>\$34,855.02</i>	<i>(\$1,769.24)</i>	<i>\$0.00</i>	<i>\$14,184.22</i>	<i>70.0%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$305,215.00	\$153,333.12	(\$24,420.60)	\$0.00	\$176,302.48	42.2%
	<i>Prior Year:</i>	<i>\$254,000.00</i>	<i>\$133,046.69</i>	<i>(\$11,673.25)</i>	<i>\$0.00</i>	<i>\$132,626.56</i>	<i>47.8%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$48.07</i>	<i>(\$48.07)</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-804-50100	STATIONERY & SUPPLIES	\$6,000.00	\$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	\$777.96	\$0.00	\$0.00	\$9,222.04	7.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$445,439.00	\$217,515.09	(\$32,680.79)	\$0.00	\$260,604.70	41.5%
	<i>Prior Year:</i>	\$386,370.00	\$209,107.40	(\$16,069.76)	\$0.00	\$193,332.36	50.0%
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$386,370.00	\$209,107.40	(\$16,069.76)	\$0.00	\$193,332.36	50.0%
805	<u>JUDICIAL</u>						
	<u>EXPENDITURES</u>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$742.54	\$0.00	\$0.00	\$1,857.46	28.6%
	<i>Prior Year:</i>	\$2,600.00	\$685.24	\$0.00	\$0.00	\$1,914.76	26.4%
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	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$531.20	\$0.00	\$0.00	\$6,468.80	7.6%
	<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	\$1,455.00	\$0.00	\$0.00	\$945.00	60.6%
	<i>Prior Year:</i>	\$2,400.00	\$1,560.00	(\$300.00)	\$0.00	\$1,140.00	52.5%
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	\$4,760.36	\$0.00	\$0.00	\$18,939.64	20.1%
	<i>Prior Year:</i>	\$23,700.00	\$4,919.01	(\$300.00)	\$0.00	\$19,080.99	19.5%
	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	\$4,919.01	(\$300.00)	\$0.00	\$19,080.99	19.5%
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	\$7,350.00	\$0.00	\$0.00	\$650.00	91.9%
	<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	\$1,274.81	(\$1,274.81)	\$0.00	\$56,000.00	0.0%
	<i>Prior Year:</i>	\$56,000.00	\$1,292.14	\$0.00	\$0.00	\$54,707.86	2.3%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$884.00	\$0.00	\$0.00	\$4,116.00	17.7%
	<i>Prior Year:</i>	\$5,000.00	\$780.00	\$0.00	\$0.00	\$4,220.00	15.6%
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	\$11,083.81	(\$1,319.18)	\$0.00	\$92,485.37	9.5%
	<i>Prior Year:</i>	\$102,250.00	\$11,112.64	\$0.00	\$0.00	\$91,137.36	10.9%
	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	\$11,112.64	\$0.00	\$0.00	\$91,137.36	10.9%
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	\$6,623.95	\$0.00	\$0.00	\$15,876.05	29.4%
		<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$7,583.72</i>	<i>\$0.00</i>	<i>\$14,916.28</i>	<i>33.7%</i>
001-807-51300	JUROR MEALS	\$4,000.00	\$1,029.03	\$0.00	\$0.00	\$2,970.97	25.7%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$1,153.17</i>	<i>\$0.00</i>	<i>\$2,846.83</i>	<i>28.8%</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	\$7,815.98	\$0.00	\$0.00	\$19,684.02	28.4%
		<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$9,662.89</i>	<i>(\$204.00)</i>	<i>\$18,041.11</i>	<i>34.4%</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>\$9,662.89</i>	<i>(\$204.00)</i>	<i>\$18,041.11</i>	<i>34.4%</i>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$15,659.00	\$0.00	\$0.00	\$19,682.00	44.3%
		<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$16,991.78</i>	<i>\$0.00</i>	<i>\$18,349.22</i>	<i>48.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$15,659.00	\$0.00	\$0.00	\$19,682.00	44.3%
		<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$16,991.78</i>	<i>\$0.00</i>	<i>\$18,349.22</i>	<i>48.1%</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>\$16,991.78</i>	<i>\$0.00</i>	<i>\$18,349.22</i>	<i>48.1%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$74,400.00	\$31,900.00	\$0.00	\$0.00	\$42,500.00	42.9%
		<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	\$13,075.00	\$0.00	\$0.00	\$13,475.00	49.2%
		<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	\$4,529.53	\$0.00	\$0.00	\$5,470.47	45.3%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,794.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,205.77</i>	<i>35.9%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$500.00	\$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	\$3,600.00	(\$500.00)	\$0.00	\$3,400.00	47.7%
	<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>
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	\$1,453.16	\$0.00	\$0.00	\$5,046.84	22.4%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,500.00</i>	<i>0.0%</i>
001-901-67600	BOARD TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$11,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,200.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$127,950.00	\$56,269.89	(\$500.00)	\$0.00	\$72,180.11	43.6%
	<i>Prior Year:</i>	<i>\$118,960.00</i>	<i>\$47,804.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71,155.61</i>	<i>40.2%</i>
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$118,960.00</i>	<i>\$47,804.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71,155.61</i>	<i>40.2%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$80,200.00	\$39,999.96	(\$3,076.92)	\$0.00	\$43,276.96	46.0%
	<i>Prior Year:</i>	<i>\$67,000.00</i>	<i>\$32,755.97</i>	<i>(\$2,519.69)</i>	<i>\$0.00</i>	<i>\$36,763.72</i>	<i>45.1%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$104,000.00	\$48,016.55	(\$5,239.05)	\$0.00	\$61,222.50	41.1%
	<i>Prior Year:</i>	<i>\$109,000.00</i>	<i>\$42,713.38</i>	<i>(\$3,640.00)</i>	<i>\$0.00</i>	<i>\$69,926.62</i>	<i>35.8%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$3,182.15	\$0.00	\$0.00	\$6,817.85	31.8%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,898.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,101.69</i>	<i>39.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$36.00	\$0.00	\$0.00	\$964.00	3.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-902-61100	AUTO MILEAGE	\$575.00	\$1,804.14	(\$1,937.50)	\$0.00	\$708.36	-23.2%
	<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	\$0.00	\$0.00	\$0.00	\$630.00	0.0%
	<i>Prior Year:</i>	<i>\$630.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$530.00</i>	<i>15.9%</i>
001-902-67500	MEETINGS & SEMINARS	\$3,500.00	\$109.76	\$0.00	\$0.00	\$3,390.24	3.1%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$210,680.00	\$99,831.60	(\$10,253.47)	\$0.00	\$121,101.87	42.5%
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$79,467.66</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$124,472.03</i>	<i>37.1%</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>\$79,467.66</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$124,472.03</i>	<i>37.1%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$67,000.00	\$35,635.12	(\$6,728.10)	\$0.00	\$38,092.98	43.1%
	<i>Prior Year:</i>	<i>\$61,000.00</i>	<i>\$30,004.88</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$32,515.12</i>	<i>46.7%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$1,334.50	\$0.00	\$0.00	\$6,995.50	16.0%
	<i>Prior Year:</i>	<i>\$8,330.00</i>	<i>\$1,110.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,220.00</i>	<i>13.3%</i>
001-904-40700	PER DIEM HELP	\$57,000.00	\$53,500.89	(\$17,833.63)	\$0.00	\$21,332.74	62.6%
	<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	\$71,369.93	\$0.00	\$0.00	\$28,630.07	71.4%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$47,996.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,003.50</i>	<i>48.0%</i>
001-904-61100	AUTO MILEAGE	\$650.00	\$26.25	\$0.00	\$0.00	\$623.75	4.0%
	<i>Prior Year:</i>	<i>\$650.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$650.00</i>	<i>0.0%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$3,734.73	\$0.00	\$0.00	\$21,265.27	14.9%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
001-904-66100	BUILDING & ROOMS	\$25,372.00	\$11,639.11	\$0.00	\$0.00	\$13,732.89	45.9%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$9,089.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,910.25</i>	<i>33.7%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,200.00	\$4,771.84	\$0.00	\$0.00	\$2,428.16	66.3%
	<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	\$0.00	\$0.00	(\$2,673.00)	105.7%
	<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	\$231,885.37	(\$24,561.73)	\$0.00	\$185,465.36	52.8%
	<i>Prior Year:</i>	<i>\$383,752.00</i>	<i>\$107,126.13</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$278,145.87</i>	<i>27.5%</i>
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$383,752.00</i>	<i>\$107,126.13</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$278,145.87</i>	<i>27.5%</i>
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$80,185.00	\$39,999.96	(\$3,076.92)	\$0.00	\$43,261.96	46.0%
	<i>Prior Year:</i>	<i>\$62,400.00</i>	<i>\$31,001.36</i>	<i>(\$4,769.44)</i>	<i>\$0.00</i>	<i>\$36,168.08</i>	<i>42.0%</i>
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$37,440.00	\$21,680.00	(\$4,400.00)	\$0.00	\$20,160.00	46.2%
	<i>Prior Year:</i>	<i>\$34,760.00</i>	<i>\$17,975.30</i>	<i>(\$2,602.60)</i>	<i>\$0.00</i>	<i>\$19,387.30</i>	<i>44.2%</i>
001-906-40600	DEPUTY TREASURER SALARY	\$35,700.00	\$20,945.00	(\$4,565.00)	\$0.00	\$19,320.00	45.9%
	<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	\$496.26	\$0.00	\$0.00	\$303.74	62.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$321.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$378.96</i>	<i>45.9%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$159,000.00	\$83,652.65	(\$12,041.92)	\$0.00	\$87,389.27	45.0%
	<i>Prior Year:</i>	<i>\$110,660.00</i>	<i>\$50,216.13</i>	<i>(\$7,767.03)</i>	<i>\$0.00</i>	<i>\$68,210.90</i>	<i>38.4%</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>\$50,216.13</i>	<i>(\$7,767.03)</i>	<i>\$0.00</i>	<i>\$68,210.90</i>	<i>38.4%</i>
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$66,950.00	\$35,987.50	(\$5,500.00)	\$0.00	\$36,462.50	45.5%
	<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$32,500.00</i>	<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>\$35,000.00</i>	<i>46.2%</i>
001-909-40300	REGULAR SALARIES - DEPUTIES	\$69,770.00	\$15,854.91	(\$503.65)	\$0.00	\$54,418.74	22.0%
	<i>Prior Year:</i>	<i>\$77,944.00</i>	<i>\$26,151.92</i>	<i>(\$1,963.50)</i>	<i>\$0.00</i>	<i>\$53,755.58</i>	<i>31.0%</i>
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$31,723.00	\$18,310.45	(\$4,043.94)	\$0.00	\$17,456.49	45.0%
	<i>Prior Year:</i>	<i>\$29,920.00</i>	<i>\$14,438.38</i>	<i>(\$1,048.00)</i>	<i>\$0.00</i>	<i>\$16,529.62</i>	<i>44.8%</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	\$1,623.63	(\$1,261.50)	\$0.00	\$2,637.87	12.1%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,900.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$599.83</i>	<i>76.0%</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>	\$3,000.00	\$1,152.60	(\$1,152.60)	\$0.00	\$3,000.00	0.0%
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
001-909-65000	AUTOMOBILE EXPENSE	\$3,000.00	\$152.07	\$0.00	\$0.00	\$2,847.93	5.1%
	<i>Prior Year:</i>	\$2,000.00	\$158.72	\$0.00	\$0.00	\$1,841.28	7.9%
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,390.00	\$13,809.66	\$0.00	\$0.00	(\$1,419.66)	111.5%
	<i>Prior Year:</i>	\$12,358.00	\$17,752.90	(\$10,650.15)	\$0.00	\$5,255.25	57.5%
001-909-66303	DEVNET IL TAX SYSTEM	\$43,000.00	\$11,182.50	\$0.00	\$0.00	\$31,817.50	26.0%
	<i>Prior Year:</i>	\$42,601.00	\$33,015.15	\$0.00	\$0.00	\$9,585.85	77.5%
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$50.00	\$0.00	\$0.00	\$550.00	8.3%
	<i>Prior Year:</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
001-909-67500	MEETINGS & SEMINARS	\$8,000.00	\$475.79	\$0.00	\$0.00	\$7,524.21	5.9%
	<i>Prior Year:</i>	\$5,500.00	\$1,969.66	\$0.00	\$0.00	\$3,530.34	35.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$263,433.00	\$100,388.44	(\$11,309.09)	\$0.00	\$174,353.65	33.8%
	<i>Prior Year:</i>	\$262,423.00	\$135,930.03	(\$17,314.25)	\$0.00	\$143,807.22	45.2%
	TOTAL REVENUES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$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: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$262,423.00	\$135,930.03	(\$17,314.25)	\$0.00	\$143,807.22	45.2%
910	<u>BOARD OF REVIEW</u>						
	<u>EXPENDITURES</u>						
001-910-40730	STIPEND SALARY	\$12,000.00	\$5,942.07	(\$403.83)	\$0.00	\$6,461.76	46.2%
	<i>Prior Year:</i>	\$10,500.00	\$5,249.79	(\$403.83)	\$0.00	\$5,654.04	46.2%
001-910-50100	STATIONERY & SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
001-910-61100	AUTO MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-910-67500	MEETINGS & SEMINARS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
910	<u>BOARD OF REVIEW</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$15,350.00	\$5,942.07	(\$403.83)	\$0.00	\$9,811.76	36.1%
	<i>Prior Year:</i>	\$12,150.00	\$5,249.79	(\$403.83)	\$0.00	\$7,304.04	39.9%
	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	\$5,249.79	(\$403.83)	\$0.00	\$7,304.04	39.9%
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$95,678.00	\$48,100.13	(\$3,700.01)	\$0.00	\$51,277.88	46.4%
	<i>Prior Year:</i>	\$80,177.00	\$40,959.06	(\$3,539.22)	\$0.00	\$42,757.16	46.7%
001-912-40310	REGULAR SALARY - SECRETARY	\$46,427.00	\$26,138.87	(\$4,731.95)	\$0.00	\$25,020.08	46.1%
	<i>Prior Year:</i>	\$45,034.00	\$23,008.00	(\$2,021.60)	\$0.00	\$24,047.60	46.6%
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,500.00	\$455.00	\$0.00	\$0.00	\$1,045.00	30.3%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
001-912-40610	REGULAR SALARY - FINANCE DIR	\$55,518.00	\$27,054.46	(\$4,242.72)	\$0.00	\$32,706.26	41.1%
	<i>Prior Year:</i>	\$53,852.00	\$20,582.55	\$0.00	\$0.00	\$33,269.45	38.2%
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$808.36	\$0.00	\$0.00	\$1,191.64	40.4%
	<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	\$578.08	\$0.00	\$0.00	\$1,671.92	25.7%
	<i>Prior Year:</i>	\$2,250.00	\$611.92	\$0.00	\$0.00	\$1,638.08	27.2%

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>\$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>\$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>\$358.70</i>	<i>\$0.00</i>	<i>\$2,141.30</i>	<i>14.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$218,873.00	\$103,204.90	(\$12,674.68)	\$0.00	\$128,342.78	41.4%
		<i>Prior Year:</i>	<i>\$195,813.00</i>	<i>\$85,808.15</i>	<i>(\$5,560.82)</i>	<i>\$115,565.67</i>	<i>41.0%</i>
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$195,813.00</i>	<i>\$85,808.15</i>	<i>(\$5,560.82)</i>	<i>\$115,565.67</i>	<i>41.0%</i>
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$62,073.00	\$33,258.46	(\$4,108.42)	\$0.00	\$32,922.96	47.0%
		<i>Prior Year:</i>	<i>\$60,856.00</i>	<i>\$30,596.34</i>	<i>(\$2,295.30)</i>	<i>\$32,554.96</i>	<i>46.5%</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>\$6,920.00</i>	<i>1.1%</i>
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$194.47	\$0.00	\$0.00	\$2,555.53	7.1%
		<i>Prior Year:</i>	<i>\$2,750.00</i>	<i>\$97.99</i>	<i>\$0.00</i>	<i>\$2,652.01</i>	<i>3.6%</i>
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
		<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$231.12</i>	<i>7.6%</i>
001-913-61100	AUTO MILEAGE	\$1,250.00	\$332.87	\$0.00	\$0.00	\$917.13	26.6%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$282.20</i>	<i>\$0.00</i>	<i>\$967.80</i>	<i>22.6%</i>
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
		<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
913	<u>FACILITIES MANAGEMENT</u>						
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$77,473.00	\$39,059.59	(\$4,108.42)	\$0.00	\$42,521.83	45.1%
	<i>Prior Year:</i>	<i>\$73,256.00</i>	<i>\$31,075.41</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$44,475.89</i>	<i>39.3%</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>\$31,075.41</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$44,475.89</i>	<i>39.3%</i>
914	<u>ZONING</u>						
	<u>EXPENDITURES</u>						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$57,503.00	\$31,668.00	(\$5,127.00)	\$0.00	\$30,962.00	46.2%
	<i>Prior Year:</i>	<i>\$55,302.00</i>	<i>\$27,651.00</i>	<i>(\$2,127.00)</i>	<i>\$0.00</i>	<i>\$29,778.00</i>	<i>46.2%</i>
001-914-40310	REGULAR SALARY - SECRETARY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$130.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$130.00)</i>	<i>0.0%</i>
001-914-40615	ASSISTANT DIRECTOR	\$22,671.00	\$18,685.52	(\$2,346.56)	\$0.00	\$6,332.04	72.1%
	<i>Prior Year:</i>	<i>\$22,011.00</i>	<i>\$11,005.28</i>	<i>(\$846.56)</i>	<i>\$0.00</i>	<i>\$11,852.28</i>	<i>46.2%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$1,623.23	\$0.00	\$0.00	(\$123.23)	108.2%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,101.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$398.47</i>	<i>73.4%</i>
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-914-61100	MILEAGE	\$2,000.00	\$457.95	\$0.00	\$0.00	\$1,542.05	22.9%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$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	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$91,796.00	\$52,434.70	(\$7,473.56)	\$0.00	\$46,834.86	49.0%
	<i>Prior Year:</i>	\$88,935.00	\$40,705.40	(\$2,973.56)	\$0.00	\$51,203.16	42.4%
	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	\$40,705.40	(\$2,973.56)	\$0.00	\$51,203.16	42.4%
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
001-918-68915	BLACKHAWK HILLS RC&D	\$11,658.00	\$0.00	\$0.00	\$0.00	\$11,658.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$11,035.51	\$0.00	\$0.00	(\$11,035.51)	0.0%
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
001-918-68917	GFP AGREEMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$69,158.00	\$0.00	\$0.00	\$0.00	\$69,158.00	0.0%
	<i>Prior Year:</i>	\$55,000.00	\$11,035.51	\$0.00	\$0.00	\$43,964.49	20.1%
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$55,000.00	\$11,035.51	\$0.00	\$0.00	\$43,964.49	20.1%
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	0.0%
	<i>Prior Year:</i>	\$695,000.00	\$0.00	\$0.00	\$0.00	\$695,000.00	0.0%
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-922-69310	CAPITAL FUND	\$490,458.00	\$0.00	\$0.00	\$0.00	\$490,458.00	0.0%
	<i>Prior Year:</i>	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
922	<u>TRANSFER OUT</u>						
001-922-69320	TRANSFER TO LIAB INS (032)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$140,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$140,000.00</i>	<i>0.0%</i>
001-922-69340	TRANSFER TO SS (029)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$109,059.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$109,059.00</i>	<i>0.0%</i>
001-922-69900	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$202,982.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$202,982.00</i>	<i>0.0%</i>
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,643.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$1,204,099.00	\$0.00	\$0.00	\$0.00	\$1,204,099.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548,684.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548,684.00</i>	<i>0.0%</i>
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
001-923-60110	ANNUAL AUDIT	\$53,050.00	\$35,000.00	\$0.00	\$0.00	\$18,050.00	66.0%
	<i>Prior Year:</i>	<i>\$51,300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$51,300.00</i>	<i>0.0%</i>
001-923-60710	LABOR ATTORNEY FEES	\$90,000.00	\$13,240.00	\$0.00	\$0.00	\$76,760.00	14.7%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$54,813.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,186.72</i>	<i>57.7%</i>
001-923-61400	POSTAGE	\$60,000.00	\$17,744.84	\$0.00	\$0.00	\$42,255.16	29.6%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$31,615.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,384.68</i>	<i>50.2%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$963,400.00	\$375,834.65	\$0.00	\$0.00	\$587,565.35	39.0%
	<i>Prior Year:</i>	<i>\$800,000.00</i>	<i>\$342,593.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$457,406.49</i>	<i>42.8%</i>
001-923-68820	OFFICE RENTAL	\$14,000.00	\$5,794.02	\$0.00	\$0.00	\$8,205.98	41.4%
	<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	\$13,726.28	\$0.00	\$0.00	\$27,584.72	33.2%
	<i>Prior Year:</i>	<i>\$50,126.00</i>	<i>\$19,938.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,187.26</i>	<i>39.8%</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	\$462,534.79	\$0.00	\$0.00	\$762,226.21	37.8%
	<i>Prior Year:</i>	\$1,074,926.00	\$455,448.15	\$0.00	\$0.00	\$619,477.85	42.4%
	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	\$455,448.15	\$0.00	\$0.00	\$619,477.85	42.4%
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	\$95,828.02	\$0.00	\$0.00	\$324,171.98	22.8%
	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	\$95,828.02	\$0.00	\$0.00	\$324,171.98	22.8%
	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	\$95,828.02	\$0.00	\$0.00	\$324,171.98	22.8%
925	INFORMATION TECHNOLOGY						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$74,083.00	\$33,835.64	(\$2,766.35)	\$0.00	\$43,013.71	41.9%
	<i>Prior Year:</i>	\$71,925.00	\$35,888.70	(\$2,692.50)	\$0.00	\$38,728.80	46.2%
001-925-40175	I.T. LEASE PAYMENT	\$82,136.00	\$41,067.96	(\$20,533.98)	\$0.00	\$61,602.02	25.0%
	<i>Prior Year:</i>	\$82,136.00	\$81,308.82	(\$20,533.98)	\$0.00	\$21,361.16	74.0%
001-925-40176	I.T. EXPENSES	\$20,000.00	\$10,816.51	\$0.00	\$0.00	\$9,183.49	54.1%
	<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	\$58,268.20	\$0.00	\$0.00	\$31,731.80	64.7%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$43,884.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,115.97</i>	<i>97.5%</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	\$144,654.21	(\$23,300.33)	\$0.00	\$211,865.12	36.4%
	<i>Prior Year:</i>	<i>\$221,061.00</i>	<i>\$161,081.55</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>\$83,205.93</i>	<i>62.4%</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>\$161,081.55</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>\$83,205.93</i>	<i>62.4%</i>
	TOTAL REVENUES for FUND: 001 :	(\$14,273,825.00)	\$0.00	(\$3,999,104.41)	\$0.00	(\$10,274,720.59)	28.0%
	<i>Prior Year:</i>	<i>(\$13,439,749.00)</i>	<i>\$119,275.50</i>	<i>(\$4,140,807.95)</i>	<i>\$0.00</i>	<i>(\$9,418,216.55)</i>	<i>29.9%</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>(\$310,706.10)</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	(\$1,299,579.47)	\$0.00	(\$700,420.53)	65.0%
	<i>Prior Year:</i>	(\$1,830,000.00)	\$0.00	(\$1,206,748.26)	\$0.00	(\$623,251.74)	65.9%
002-000-38100	INTEREST INCOME	(\$35.00)	\$0.00	(\$908.50)	\$0.00	\$873.50	2595.7%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$19.70)	\$0.00	(\$20.30)	49.3%
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	(\$13.50)	\$0.00	\$13.50	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,917,033.00)	\$0.00	(\$1,326,334.72)	\$0.00	(\$1,590,698.28)	45.5%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$1,231,781.46)	\$0.00	(\$1,408,256.54)	46.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,917,033.00)	\$0.00	(\$1,326,334.72)	\$0.00	(\$1,590,698.28)	45.5%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$1,231,781.46)	\$0.00	(\$1,408,256.54)	46.7%
	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%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$6,500.00	\$1,275.00	\$0.00	\$0.00	\$5,225.00	19.6%
	<i>Prior Year:</i>	\$5,000.00	\$1,350.00	(\$150.00)	\$0.00	\$3,800.00	24.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$8,263.53	(\$553.80)	\$0.00	\$22,290.27	25.7%
	<i>Prior Year:</i>	\$30,000.00	\$11,223.82	(\$995.53)	\$0.00	\$19,771.71	34.1%
002-410-41600	REG SALARY - COURT DEPUTIES	\$262,348.00	\$102,427.92	(\$15,886.16)	\$0.00	\$175,806.24	33.0%
	<i>Prior Year:</i>	\$254,881.00	\$103,943.43	(\$8,041.71)	\$0.00	\$158,979.28	37.6%

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	\$112,179.92	(\$16,439.96)	\$0.00	\$225,983.04	29.8%
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$116,517.25</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$205,050.99</i>	<i>34.4%</i>
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$116,517.25</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$205,050.99</i>	<i>34.4%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$57,982.00	\$31,925.60	(\$5,170.40)	\$0.00	\$31,226.80	46.1%
	<i>Prior Year:</i>	<i>\$53,888.00</i>	<i>\$27,535.12</i>	<i>(\$2,036.32)</i>	<i>\$0.00</i>	<i>\$28,389.20</i>	<i>47.3%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$37,935.00	\$14,240.00	(\$3,843.20)	\$0.00	\$27,538.20	27.4%
	<i>Prior Year:</i>	<i>\$21,922.00</i>	<i>\$10,866.98</i>	<i>(\$801.38)</i>	<i>\$0.00</i>	<i>\$11,856.40</i>	<i>45.9%</i>
002-705-51100	CLEANING SUPPLIES	\$33,600.00	\$13,437.26	\$0.00	\$0.00	\$20,162.74	40.0%
	<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$7,371.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,128.75</i>	<i>32.8%</i>
002-705-52600	PAPER SUPPLIES	\$6,000.00	\$1,831.72	\$0.00	\$0.00	\$4,168.28	30.5%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$2,837.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,662.44</i>	<i>51.6%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,500.00	\$1,458.79	\$0.00	\$0.00	\$7,041.21	17.2%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,352.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,647.89</i>	<i>54.4%</i>
002-705-53100	HARDWARE SUPPLIES	\$9,000.00	\$776.15	\$0.00	\$0.00	\$8,223.85	8.6%
	<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	\$3,610.78	\$0.00	\$0.00	(\$110.78)	103.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$15,295.51</i>	<i>(\$13,248.11)</i>	<i>\$0.00</i>	<i>\$952.60</i>	<i>68.2%</i>
002-705-53800	PAINTING SUPPLIES	\$2,500.00	\$69.19	\$0.00	\$0.00	\$2,430.81	2.8%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$170.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,079.31</i>	<i>7.6%</i>
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$100.00	\$0.00	\$0.00	\$500.00	16.7%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64000	NATURAL GAS	\$50,000.00	\$18,221.31	\$0.00	\$0.00	\$31,778.69	36.4%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$22,495.84</i>	<i>\$0.00</i>	<i>\$27,504.16</i>	<i>45.0%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$28,680.14	\$0.00	\$0.00	\$91,319.86	23.9%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$38,769.87</i>	<i>\$0.00</i>	<i>\$81,230.13</i>	<i>32.3%</i>
002-705-64400	WATER & SEWER	\$24,000.00	\$7,596.49	\$0.00	\$0.00	\$16,403.51	31.7%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$8,919.19</i>	<i>\$0.00</i>	<i>\$13,080.81</i>	<i>40.5%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,500.00	\$2,035.61	\$0.00	\$0.00	\$6,464.39	23.9%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$2,514.45</i>	<i>\$0.00</i>	<i>\$5,485.55</i>	<i>31.4%</i>
002-705-64700	PEST CONTROL	\$3,000.00	\$627.00	\$0.00	\$0.00	\$2,373.00	20.9%
		<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	\$61,001.83	\$0.00	\$0.00	(\$1,001.83)	101.7%
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$22,563.22</i>	<i>\$0.00</i>	<i>\$32,436.78</i>	<i>41.0%</i>
002-705-65104	MAINTENANCE - GENERAL	\$185,000.00	\$49,244.22	\$0.00	\$0.00	\$135,755.78	26.6%
		<i>Prior Year:</i>	<i>\$180,500.00</i>	<i>\$111,763.00</i>	<i>(\$10,723.96)</i>	<i>\$79,460.96</i>	<i>56.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$610,117.00	\$234,856.09	(\$9,013.60)	\$0.00	\$384,274.51	37.0%
		<i>Prior Year:</i>	<i>\$564,260.00</i>	<i>\$286,900.85</i>	<i>(\$26,941.25)</i>	<i>\$304,300.40</i>	<i>46.1%</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>\$286,900.85</i>	<i>(\$26,941.25)</i>	<i>\$304,300.40</i>	<i>46.1%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$10,305.77	\$0.00	\$0.00	\$681,692.23	1.5%
		<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$0.00	\$0.00	\$0.00	\$82,800.00	0.0%
		<i>Prior Year:</i>	<i>\$82,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82,800.00</i>	<i>0.0%</i>
002-922-69800	CO CORONER FUND	\$150,633.00	\$0.00	\$0.00	\$0.00	\$150,633.00	0.0%
		<i>Prior Year:</i>	<i>\$147,908.00</i>	<i>\$147,908.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$925,431.00	\$10,305.77	\$0.00	\$0.00	\$915,125.23	1.1%
		<i>Prior Year:</i>	<i>\$922,706.00</i>	<i>\$147,908.00</i>	<i>\$0.00</i>	<i>\$774,798.00</i>	<i>16.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$922,706.00	\$147,908.00	\$0.00	\$0.00	\$774,798.00	16.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$1,010,000.00	\$407,965.56	\$0.00	\$0.00	\$602,034.44	40.4%
	<i>Prior Year:</i>	\$840,000.00	\$359,799.99	\$0.00	\$0.00	\$480,200.01	42.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,010,000.00	\$407,965.56	\$0.00	\$0.00	\$602,034.44	40.4%
	<i>Prior Year:</i>	\$840,000.00	\$359,799.99	\$0.00	\$0.00	\$480,200.01	42.8%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$359,799.99	\$0.00	\$0.00	\$480,200.01	42.8%
	TOTAL REVENUES for FUND: 002 :	(\$2,917,033.00)	\$0.00	(\$1,326,334.72)	\$0.00	(\$1,590,698.28)	45.5%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$1,231,781.46)	\$0.00	(\$1,408,256.54)	46.7%
	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	\$0.00	\$0.00	(\$500,000.00)	0.0%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$418,000.00)	\$0.00	(\$82,000.00)	83.6%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$258,464.26)	\$0.00	\$258,464.26	0.0%
003-000-35500	MEDICAID IGT	(\$64,842.00)	\$0.00	(\$39,940.78)	\$0.00	(\$24,901.22)	61.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$48,970.34)	\$0.00	\$48,970.34	0.0%
003-000-35505	MEDICARE PART A	(\$952,600.00)	\$35,773.04	(\$603,848.83)	\$0.00	(\$384,524.21)	59.6%
	<i>Prior Year:</i>	(\$1,939,245.00)	\$0.00	(\$19,101.47)	\$0.00	(\$1,920,143.53)	1.0%
003-000-35510	MEDICARE PART B	(\$30,000.00)	\$5,707.39	(\$5,707.39)	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$388.50)	\$0.00	(\$49,611.50)	0.8%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$384,710.00)	\$0.00	(\$556,865.59)	\$0.00	\$172,155.59	144.7%
	<i>Prior Year:</i>	(\$1,991,177.20)	\$156.61	(\$1,298,307.66)	\$0.00	(\$693,026.15)	65.2%
003-000-35601	MMAI	(\$4,532,880.00)	\$0.00	(\$1,004,093.15)	\$0.00	(\$3,528,786.85)	22.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35602	HOSPICE	(\$307,768.00)	\$0.00	(\$146,816.88)	\$0.00	(\$160,951.12)	47.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35700	PRIVATE	(\$1,241,000.00)	\$34,406.16	(\$450,266.74)	\$0.00	(\$825,139.42)	33.5%
	<i>Prior Year:</i>	(\$1,067,625.00)	\$15,858.80	(\$445,300.38)	\$0.00	(\$638,183.42)	40.2%
003-000-35800	RESIDENT SHARE - I.P.A.C.	\$0.00	\$3,776.10	(\$195,208.97)	\$0.00	\$191,432.87	0.0%
	<i>Prior Year:</i>	(\$628,792.00)	\$7,036.00	(\$296,375.08)	\$0.00	(\$339,452.92)	46.0%
003-000-35905	MANAGED CARE	(\$806,500.00)	\$0.00	(\$178,493.55)	\$0.00	(\$628,006.45)	22.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-36100	EMPLOYEE MEALS	(\$1,800.00)	\$0.00	(\$645.50)	\$0.00	(\$1,154.50)	35.9%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$1,425.88)	\$0.00	(\$574.12)	71.3%
003-000-36305	CNA PROGRAM REIMBURSEMENT	(\$198,341.00)	\$0.00	\$0.00	\$0.00	(\$198,341.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-36310	QUALITY STAR HFS INCOME	(\$74,400.00)	\$0.00	(\$10,000.33)	\$0.00	(\$64,399.67)	13.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
003-000-38100	INTEREST INCOME	(\$60.00)	\$0.00	(\$93.89)	\$0.00	\$33.89	156.5%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$49.74)</i>	<i>\$0.00</i>	<i>(\$950.26)</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	(\$3,221,822.66)	\$0.00	(\$6,157,055.81)	33.7%
		<i>Prior Year:</i> (\$6,221,294.20)	<i>\$23,051.41</i>	<i>(\$2,786,937.61)</i>	<i>\$0.00</i>	<i>(\$3,457,408.00)</i>	<i>44.4%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$9,287,101.00)	\$91,777.47	(\$3,221,822.66)	\$0.00	(\$6,157,055.81)	33.7%
		<i>Prior Year:</i> (\$6,221,294.20)	<i>\$23,051.41</i>	<i>(\$2,786,937.61)</i>	<i>\$0.00</i>	<i>(\$3,457,408.00)</i>	<i>44.4%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$139,969.00	\$83,219.43	(\$4,807.69)	\$0.00	\$61,557.26	56.0%
		<i>Prior Year:</i> \$142,000.00	<i>\$97,263.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44,736.45</i>	<i>68.5%</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	\$40,545.14	(\$3,034.82)	\$0.00	\$82,484.68	31.3%
		<i>Prior Year:</i> \$78,913.00	<i>\$39,475.50</i>	<i>(\$3,073.60)</i>	<i>\$0.00</i>	<i>\$42,511.10</i>	<i>46.1%</i>
003-602-41051	DIRECTOR OF NURSING BONUS	\$17,999.00	\$0.00	\$0.00	\$0.00	\$17,999.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
003	<u>NURSING CENTER</u>							
602	<u>STEPHENSON NURSING CENTER</u>							
003-602-41210	ADMIT/MARKETING DIR	\$54,080.00	\$22,563.76	(\$1,539.20)	\$0.00	\$33,055.44	38.9%	
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$12,457.90</i>	<i>\$0.00</i>	<i>\$37,542.10</i>	<i>24.9%</i>	
003-602-41211	ADMISSIONS BONUS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-41215	ADMISSIONS MARKETING STAFF	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-41300	REGISTERED NURSES	\$1,153,210.00	\$347,196.83	(\$30,088.07)	\$0.00	\$836,101.24	27.5%	
		<i>Prior Year:</i>	<i>\$773,975.00</i>	<i>\$393,770.60</i>	<i>(\$47,618.74)</i>	<i>\$0.00</i>	<i>\$427,823.14</i>	<i>44.7%</i>
003-602-41301	RESTORATIVE NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$79,954.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,954.00</i>	<i>0.0%</i>	
003-602-41302	MDS COORDINATOR	\$0.00	\$23,259.85	(\$24,218.28)	\$0.00	\$958.43	0.0%	
		<i>Prior Year:</i>	<i>\$69,930.00</i>	<i>\$31,172.91</i>	<i>(\$2,094.08)</i>	<i>\$0.00</i>	<i>\$40,851.17</i>	<i>41.6%</i>
003-602-41303	CARE PLAN COORDINATOR	\$0.00	\$10,403.36	(\$12,451.36)	\$0.00	\$2,048.00	0.0%	
		<i>Prior Year:</i>	<i>\$66,560.00</i>	<i>\$21,222.08</i>	<i>(\$1,870.08)</i>	<i>\$0.00</i>	<i>\$47,208.00</i>	<i>29.1%</i>
003-602-41610	LICENSED PRACTICAL NURSES	\$103,893.00	\$77,178.17	\$0.00	\$0.00	\$26,714.83	74.3%	
		<i>Prior Year:</i>	<i>\$88,557.00</i>	<i>\$162,961.08</i>	<i>(\$27,270.00)</i>	<i>\$0.00</i>	<i>(\$47,134.08)</i>	<i>153.2%</i>
003-602-41900	CERTIFIED NURSES AIDES	\$1,013,742.00	\$476,292.97	(\$36,176.73)	\$0.00	\$573,625.76	43.4%	
		<i>Prior Year:</i>	<i>\$705,872.00</i>	<i>\$514,947.00</i>	<i>(\$42,206.33)</i>	<i>\$0.00</i>	<i>\$233,131.33</i>	<i>67.0%</i>
003-602-42000	ADMINISTRATIVE NURSES	\$498,930.00	\$86,853.43	\$0.00	\$0.00	\$412,076.57	17.4%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-42100	SPECIALTY PROGRAM COORDINATOR	\$30,516.00	\$0.00	\$0.00	\$0.00	\$30,516.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-42200	CENTRAL SUPPLY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-42300	UNIT SECRETARY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-42400	AGENCY NURSING	\$102,500.00	\$115,760.15	\$0.00	\$0.00	(\$13,260.15)	112.9%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-43300	ACTIVITIES SALARIES	\$93,600.00	\$24,326.16	(\$1,012.13)	\$0.00	\$70,285.97	24.9%	
		<i>Prior Year:</i>	<i>\$59,904.00</i>	<i>\$24,632.38</i>	<i>(\$2,090.00)</i>	<i>\$0.00</i>	<i>\$37,361.62</i>	<i>37.6%</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	\$15,818.24	(\$1,184.00)	\$0.00	\$29,045.76	33.5%
	<i>Prior Year:</i>	<i>\$30,788.00</i>	<i>\$14,752.64</i>	<i>(\$1,040.00)</i>	<i>\$0.00</i>	<i>\$17,075.36</i>	<i>44.5%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$56,160.00	\$20,920.59	(\$1,565.91)	\$0.00	\$36,805.32	34.5%
	<i>Prior Year:</i>	<i>\$40,890.00</i>	<i>\$20,308.85</i>	<i>(\$1,524.00)</i>	<i>\$0.00</i>	<i>\$22,105.15</i>	<i>45.9%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$41,600.00	\$16,977.97	(\$1,270.81)	\$0.00	\$25,892.84	37.8%
	<i>Prior Year:</i>	<i>\$33,148.00</i>	<i>\$16,480.03</i>	<i>(\$1,236.80)</i>	<i>\$0.00</i>	<i>\$17,904.77</i>	<i>46.0%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$306,600.00	\$87,959.57	(\$6,956.20)	\$0.00	\$225,596.63	26.4%
	<i>Prior Year:</i>	<i>\$197,100.00</i>	<i>\$79,074.65</i>	<i>(\$6,102.81)</i>	<i>\$0.00</i>	<i>\$124,128.16</i>	<i>37.0%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$56,160.00	\$21,418.80	(\$1,603.20)	\$0.00	\$36,344.40	35.3%
	<i>Prior Year:</i>	<i>\$41,692.00</i>	<i>\$13,028.88</i>	<i>(\$1,558.40)</i>	<i>\$0.00</i>	<i>\$30,221.52</i>	<i>27.5%</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>\$68,803.53</i>	<i>(\$8,926.91)</i>	<i>\$0.00</i>	<i>\$73,923.38</i>	<i>44.8%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$56,160.00	\$167.92	(\$167.92)	\$0.00	\$56,160.00	0.0%
	<i>Prior Year:</i>	<i>\$43,669.00</i>	<i>\$19,175.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,493.41</i>	<i>43.9%</i>
003-602-45004	RECEPTIONIST	\$65,520.00	\$38,472.77	(\$3,019.17)	\$0.00	\$30,066.40	54.1%
	<i>Prior Year:</i>	<i>\$52,560.00</i>	<i>\$27,609.93</i>	<i>(\$1,543.68)</i>	<i>\$0.00</i>	<i>\$26,493.75</i>	<i>49.6%</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>\$16,159.49</i>	<i>(\$1,212.80)</i>	<i>\$0.00</i>	<i>\$17,453.31</i>	<i>46.1%</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>\$18,172.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,502.89</i>	<i>52.4%</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	\$22,479.88	(\$2,740.00)	\$0.00	\$53,060.12	27.1%
	<i>Prior Year:</i>	<i>\$35,392.00</i>	<i>\$8,460.20</i>	<i>(\$190.44)</i>	<i>\$0.00</i>	<i>\$27,122.24</i>	<i>23.4%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$214.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,785.06</i>	<i>7.2%</i>
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>0.0%</i>
003-602-46530	RETIREMENT PAYOUT	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0.0%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46540	SICK TIME AND VACATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,411.00</i>	<i>\$10,362.54</i>	<i>(\$2,143.71)</i>	<i>\$0.00</i>	<i>\$192.17</i>	<i>97.7%</i>
003-602-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$9,234.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$765.34</i>	<i>92.3%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$153,984.00	\$0.00	\$0.00	\$0.00	\$153,984.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$6,866.25</i>	<i>(\$1,296.25)</i>	<i>\$0.00</i>	<i>(\$5,570.00)</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$12,000.00	\$800.00	\$0.00	\$0.00	\$11,200.00	6.7%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,600.00</i>	<i>41.7%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$665.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,335.00</i>	<i>3.7%</i>
003-602-49020	THERAPY EXPENSE	\$256,650.00	\$12,582.62	\$0.00	\$0.00	\$244,067.38	4.9%
	<i>Prior Year:</i>	<i>\$141,437.00</i>	<i>\$72,900.28</i>	<i>\$0.00</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>\$0.00</i>	<i>0.0%</i>
003-602-49025	SOCIAL SERVICE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$1,136.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,764.00</i>	<i>23.2%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.0%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,500.00</i>	<i>0.0%</i>
003-602-49030	FOOD SERVICE VENDOR	\$823,810.00	\$107,853.31	\$0.00	\$0.00	\$715,956.69	13.1%
	<i>Prior Year:</i>	<i>\$651,963.00</i>	<i>\$270,472.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$381,490.68</i>	<i>41.5%</i>
003-602-49034	EMPLOYEE MEALS	\$3,900.00	\$181.63	\$0.00	\$0.00	\$3,718.37	4.7%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$1,488.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,326.76</i>	<i>39.0%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$87.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,912.19</i>	<i>1.8%</i>
003-602-51305	PRESCRIPTION DRUGS BILLABLE	\$150,525.00	\$23,163.22	\$0.00	\$0.00	\$127,361.78	15.4%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$49,605.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$45,605.66)</i>	<i>1240.1%</i>
003-602-51306	PRESCRIPTION DRUG-NON BILLABLE	\$60,000.00	\$184.29	\$0.00	\$0.00	\$59,815.71	0.3%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$875.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,125.00</i>	<i>2.4%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$1,200.00	\$6,392.84	\$0.00	\$0.00	(\$5,192.84)	532.7%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51312	LABORATORY EXPENSE	\$16,725.00	\$0.00	\$0.00	\$0.00	\$16,725.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$170.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$170.00)</i>	<i>0.0%</i>
003-602-51314	VETERANS PHYSICIAN	\$11,806.00	\$0.00	\$0.00	\$0.00	\$11,806.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51316	X-RAY	\$10,002.00	\$0.00	\$0.00	\$0.00	\$10,002.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51317	OXYGEN	\$17,709.00	\$0.00	\$0.00	\$0.00	\$17,709.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51318	RESIDENT TRANSPORT/AMBULANCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$118,060.00	\$25,395.70	\$0.00	\$0.00	\$92,664.30	21.5%
	<i>Prior Year:</i>	<i>\$174,105.00</i>	<i>\$89,998.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$84,106.35</i>	<i>51.7%</i>
003-602-52000	LINEN & BEDDING	\$12,000.00	\$765.45	\$0.00	\$0.00	\$11,234.55	6.4%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$3,459.81</i>	<i>\$0.00</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>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$65.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$84.58</i>	<i>43.6%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$6,000.00	\$726.64	\$0.00	\$0.00	\$5,273.36	12.1%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$625.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,374.55</i>	<i>20.8%</i>
003-602-54000	HOUSEKEEPING/LAUNDRY SUPPLIES	\$30,000.00	\$6,230.11	\$0.00	\$0.00	\$23,769.89	20.8%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$19,663.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,336.48</i>	<i>65.5%</i>
003-602-55000	OFFICE SUPPLIES	\$3,600.00	\$3,108.16	\$0.00	\$0.00	\$491.84	86.3%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$1,841.51</i>	<i>(\$98.56)</i>	<i>\$0.00</i>	<i>\$1,507.05</i>	<i>53.6%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$96,000.00	\$36,935.03	\$0.00	\$0.00	\$59,064.97	38.5%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$26,805.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,194.16</i>	<i>67.0%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,800.00	\$414.82	\$0.00	\$0.00	\$1,385.18	23.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,822.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$822.98)</i>	<i>182.3%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$4,070.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,930.00</i>	<i>27.1%</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	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,820.00</i>	<i>9.0%</i>
003-602-60910	RESIDENT BACKGROUND CHECKS	\$600.00	\$303.00	\$0.00	\$0.00	\$297.00	50.5%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$483.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16.85</i>	<i>96.6%</i>
003-602-61400	POSTAGE	\$600.00	\$977.84	\$0.00	\$0.00	(\$377.84)	163.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$217.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,782.84</i>	<i>10.9%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$3,600.00	\$243.00	(\$162.00)	\$0.00	\$3,519.00	2.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,739.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$739.00)</i>	<i>173.9%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$8,032.78	\$0.00	\$0.00	\$27,967.22	22.3%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$15,976.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,023.37</i>	<i>44.4%</i>
003-602-62001	MARKETING	\$24,000.00	\$527.78	\$0.00	\$0.00	\$23,472.22	2.2%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$239.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,760.12</i>	<i>4.8%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$6,000.00	\$2,708.83	\$0.00	\$0.00	\$3,291.17	45.1%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$3,195.31</i>	<i>(\$3.00)</i>	<i>\$0.00</i>	<i>\$2,207.69</i>	<i>59.1%</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	\$2,678.26	\$0.00	\$0.00	\$15,321.74	14.9%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$9,593.99</i>	<i>(\$8,960.00)</i>	<i>\$0.00</i>	<i>\$1,366.01</i>	<i>31.7%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$480,000.00	\$154,426.77	\$0.00	\$0.00	\$325,573.23	32.2%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$147,637.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$452,362.31</i>	<i>24.6%</i>
003-602-63900	MISCELLANEOUS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$82.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,917.38</i>	<i>2.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-63999	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>\$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>\$8,812.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,187.63</i>	<i>58.7%</i>
003-602-64100	ELECTRICITY	\$48,000.00	\$15,367.76	\$0.00	\$0.00	\$32,632.24	32.0%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$23,322.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,677.72</i>	<i>38.9%</i>
003-602-64102	PHONE/INTERNET	\$4,800.00	\$225.35	\$0.00	\$0.00	\$4,574.65	4.7%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64110	CABLE TELEVISION	\$18,000.00	\$5,431.42	\$0.00	\$0.00	\$12,568.58	30.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64400	WATER & SEWER	\$15,000.00	\$3,036.32	\$0.00	\$0.00	\$11,963.68	20.2%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$4,804.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,195.22</i>	<i>32.0%</i>
003-602-64500	GARBAGE REMOVAL	\$18,000.00	\$6,638.03	\$0.00	\$0.00	\$11,361.97	36.9%
	<i>Prior Year:</i>	<i>\$17,000.00</i>	<i>\$7,825.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,174.61</i>	<i>46.0%</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>\$720.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,479.04</i>	<i>22.5%</i>
003-602-65100	REPAIRS AND MAINTENANCE	\$74,400.00	\$18,235.21	(\$836.94)	\$0.00	\$57,001.73	23.4%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$25,787.89</i>	<i>(\$888.41)</i>	<i>\$0.00</i>	<i>\$25,100.52</i>	<i>49.8%</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>\$995.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,504.65</i>	<i>22.1%</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>\$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>\$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>\$16,915.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,915.99)</i>	<i>169.2%</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>\$170,121.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$128.86</i>	<i>99.9%</i>
003-602-74300	CAPITAL EQUIPMENT	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$1,075.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48,924.24</i>	<i>2.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-74380	BUILDING AND GROUNDS	\$0.00	\$2,556.26	\$0.00	\$0.00	(\$2,556.26)	0.0%
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$3,019.46</i>	<i>\$0.00</i>	<i>\$21,980.54</i>	<i>12.1%</i>
003-602-92000	ASSESSMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$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	\$118,267.00	\$0.00	\$0.00	\$301,829.00	28.2%
		<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$16,601.08</i>	<i>\$0.00</i>	<i>\$183,398.92</i>	<i>8.3%</i>
003-602-97000	INS PREMIUMS LIAB	\$216,627.00	\$95,318.50	\$0.00	\$0.00	\$121,308.50	44.0%
		<i>Prior Year:</i>	<i>\$185,000.00</i>	<i>\$73,400.00</i>	<i>\$0.00</i>	<i>\$111,600.00</i>	<i>39.7%</i>
003-602-97001	INS PREMIUM WC	\$39,100.00	\$31,639.50	\$0.00	\$0.00	\$7,460.50	80.9%
		<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	\$26,385.23	\$0.00	\$0.00	\$306,717.77	7.9%
		<i>Prior Year:</i>	<i>\$197,574.00</i>	<i>\$68,804.21</i>	<i>\$0.00</i>	<i>\$128,769.79</i>	<i>34.8%</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>\$46,315.56</i>	<i>\$0.00</i>	<i>\$86,433.44</i>	<i>34.9%</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	\$2,407,646.22	(\$135,448.82)	\$0.00	\$6,983,282.60	24.5%
		<i>Prior Year:</i>	<i>\$6,191,730.00</i>	<i>\$2,853,496.04</i>	<i>(\$164,672.00)</i>	<i>\$3,502,905.96</i>	<i>43.4%</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	\$2,853,496.04	(\$164,672.00)	\$0.00	\$3,502,905.96	43.4%
	TOTAL REVENUES for FUND: 003 :	(\$9,287,101.00)	\$91,777.47	(\$3,221,822.66)	\$0.00	(\$6,157,055.81)	33.7%
	<i>Prior Year:</i>	(\$6,221,294.20)	\$23,051.41	(\$2,786,937.61)	\$0.00	(\$3,457,408.00)	44.4%
	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	(\$164,672.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	\$0.00	\$0.00	(\$630,000.00)	0.0%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	\$0.00	\$0.00	(\$630,000.00)	0.0%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	0.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$150,000.00)	\$0.00	(\$95,707.40)	\$0.00	(\$54,292.60)	63.8%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$111,363.09)	\$0.00	\$16,363.09	117.2%
005-000-35400	SALES	(\$27,000.00)	\$0.00	(\$15,548.96)	\$0.00	(\$11,451.04)	57.6%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$11,915.23)	\$0.00	(\$15,084.77)	44.1%
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	(\$18,730.00)	\$0.00	(\$23,270.00)	44.6%
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	(\$5,525.96)	\$0.00	\$3,025.96	221.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$1,368.43)	\$0.00	\$868.43	273.7%
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	(\$9,490.38)	\$0.00	(\$20,509.62)	31.6%
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	(\$168,663.12)	\$0.00	(\$1,623,236.88)	9.4%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$154,781.97)	\$0.00	(\$1,072,118.03)	12.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,791,900.00)	\$0.00	(\$168,663.12)	\$0.00	(\$1,623,236.88)	9.4%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$154,781.97)	\$0.00	(\$1,072,118.03)	12.6%
	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%
520	COUNTY HIGHWAY						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$44,476.00	\$25,185.60	(\$4,660.80)	\$0.00	\$23,951.20	46.1%
	<i>Prior Year:</i>	\$43,180.00	\$21,545.60	(\$1,616.00)	\$0.00	\$23,250.40	46.2%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$18,102.74	(\$17,621.69)	\$0.00	\$17,018.95	2.7%
	<i>Prior Year:</i>	\$17,500.00	\$298.59	\$0.00	\$0.00	\$17,201.41	1.7%
005-520-40410	REGULAR SALARIES-FULL TIME	\$344,839.00	\$34,652.99	(\$27,516.79)	\$0.00	\$337,702.80	2.1%
	<i>Prior Year:</i>	\$327,989.00	\$7,567.78	(\$537.43)	\$0.00	\$320,958.65	2.1%
005-520-40600	PART-TIME HELP	\$8,000.00	\$1,633.60	(\$1,633.60)	\$0.00	\$8,000.00	0.0%
	<i>Prior Year:</i>	\$8,000.00	\$1,852.50	\$0.00	\$0.00	\$6,147.50	23.2%
005-520-41000	HIGHWAY ENGINEERS	\$114,991.00	\$35,885.19	(\$3,306.67)	\$0.00	\$82,412.48	28.3%
	<i>Prior Year:</i>	\$76,261.00	\$36,487.40	(\$1,758.32)	\$0.00	\$41,531.92	45.5%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,563.96	\$0.00	\$0.00	\$436.04	92.7%
	<i>Prior Year:</i>	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
005-520-50100	STATIONERY & SUPPLIES	\$6,000.00	\$127.33	\$0.00	\$0.00	\$5,872.67	2.1%
	<i>Prior Year:</i>	\$3,000.00	\$1,238.14	\$0.00	\$0.00	\$1,761.86	41.3%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$13,257.72	\$0.00	\$0.00	\$8,742.28	60.3%
	<i>Prior Year:</i>	\$22,000.00	\$14,236.83	\$0.00	\$0.00	\$7,763.17	64.7%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$173.12	\$0.00	\$0.00	\$826.88	17.3%
	<i>Prior Year:</i>	\$1,000.00	\$139.58	\$0.00	\$0.00	\$860.42	14.0%
005-520-51205	CHEMICALS	\$1,000.00	\$1,105.65	\$0.00	\$0.00	(\$105.65)	110.6%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
005-520-51400	GASOLINE & OPERATING FUEL	\$175,000.00	\$55,692.91	\$0.00	\$0.00	\$119,307.09	31.8%
	<i>Prior Year:</i>	\$105,000.00	\$62,830.93	\$0.00	\$0.00	\$42,169.07	59.8%

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>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	0.0%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,250.00</i>	<i>0.0%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$75,000.00	\$78,704.83	\$0.00	\$0.00	(\$3,704.83)	104.9%
	<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$36,491.53</i>	<i>(\$108.00)</i>	<i>\$0.00</i>	<i>\$28,616.47</i>	<i>56.0%</i>
005-520-53200	LUBRICANTS	\$10,000.00	\$5,285.69	\$0.00	\$0.00	\$4,714.31	52.9%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,422.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$577.87</i>	<i>88.4%</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>\$6,606.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,393.59</i>	<i>82.6%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$1,794.38	\$0.00	\$0.00	\$3,505.62	33.9%
	<i>Prior Year:</i>	<i>\$5,300.00</i>	<i>\$3,478.23</i>	<i>(\$697.90)</i>	<i>\$0.00</i>	<i>\$2,519.67</i>	<i>52.5%</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>\$0.00</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>\$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>\$0.00</i>	<i>(\$66.00)</i>	<i>104.4%</i>
005-520-61300	FREIGHT	\$1,500.00	\$1,157.38	\$0.00	\$0.00	\$342.62	77.2%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$798.39</i>	<i>(\$1.07)</i>	<i>\$0.00</i>	<i>\$702.68</i>	<i>53.2%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$6,000.00	\$1,810.44	\$0.00	\$0.00	\$4,189.56	30.2%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$3,057.27</i>	<i>\$0.00</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>\$0.00</i>	<i>\$1,193.65</i>	<i>20.4%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$146,000.00	\$58,634.06	\$0.00	\$0.00	\$87,365.94	40.2%
	<i>Prior Year:</i>	<i>\$123,000.00</i>	<i>\$53,127.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,872.46</i>	<i>43.2%</i>
005-520-64000	NATURAL GAS	\$30,000.00	\$8,225.36	\$0.00	\$0.00	\$21,774.64	27.4%
	<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$13,100.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$899.07</i>	<i>93.6%</i>
005-520-64100	ELECTRIC	\$20,000.00	\$4,859.14	\$0.00	\$0.00	\$15,140.86	24.3%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$8,189.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,810.88</i>	<i>51.2%</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	\$250.00	\$0.00	\$0.00	\$6,350.00	3.8%
	<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,300.00</i>	<i>4.5%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$2,420.98	\$0.00	\$0.00	\$2,379.02	50.4%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$2,891.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,908.92</i>	<i>60.2%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$23,071.88	(\$190.00)	\$0.00	\$65,118.12	26.0%
	<i>Prior Year:</i>	<i>\$88,000.00</i>	<i>\$25,865.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$62,134.19</i>	<i>29.4%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$2,130.70	\$0.00	\$0.00	(\$1,380.70)	284.1%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$271.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$479.00</i>	<i>36.1%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$18,000.00	\$2,075.12	\$0.00	\$0.00	\$15,924.88	11.5%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$12,411.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,011.31)</i>	<i>193.9%</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>\$10,332.13</i>	<i>(\$12.53)</i>	<i>\$0.00</i>	<i>\$8,080.40</i>	<i>56.1%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>0.0%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$300,000.00	\$117,542.92	\$0.00	\$0.00	\$182,457.08	39.2%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$71,199.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$118,800.84</i>	<i>37.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,790,406.00	\$517,795.38	(\$54,929.55)	\$0.00	\$1,327,540.17	25.9%
	<i>Prior Year:</i>	<i>\$1,226,900.00</i>	<i>\$421,148.99</i>	<i>(\$4,731.25)</i>	<i>\$0.00</i>	<i>\$810,482.26</i>	<i>33.9%</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	\$421,148.99	(\$4,731.25)	\$0.00	\$810,482.26	33.9%
	TOTAL REVENUES for FUND: 005 :	(\$1,791,900.00)	\$0.00	(\$168,663.12)	\$0.00	(\$1,623,236.88)	9.4%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$154,781.97)	\$0.00	(\$1,072,118.03)	12.6%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,731.25)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
006-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$246,400.00)	\$0.00	\$0.00	\$0.00	(\$246,400.00)	0.0%
	<i>Prior Year:</i>	(\$333,600.00)	\$0.00	(\$366,000.00)	\$0.00	\$32,400.00	109.7%
006-000-38100	INTEREST INCOME	(\$2,200.00)	\$0.00	(\$6,005.39)	\$0.00	\$3,805.39	273.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$1,315.08)	\$0.00	\$915.08	328.8%
006-000-39201	CASH CARRY FORWARD	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$638,800.00)	\$0.00	(\$6,005.39)	\$0.00	(\$632,794.61)	0.9%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$367,515.08)	\$0.00	(\$276,684.92)	57.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$638,800.00)	\$0.00	(\$6,005.39)	\$0.00	(\$632,794.61)	0.9%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$367,515.08)	\$0.00	(\$276,684.92)	57.0%
	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%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-60400	CONSULTANT	\$60,000.00	\$65,608.98	\$0.00	\$0.00	(\$5,608.98)	109.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
006-521-73000	ROADS	\$421,679.00	\$15,128.82	\$0.00	\$0.00	\$406,550.18	3.6%
	<i>Prior Year:</i>	\$491,400.00	\$19,045.15	\$0.00	\$0.00	\$472,354.85	3.9%
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	\$60.00	\$0.00	\$0.00	(\$60.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$60.28	\$0.00	\$0.00	(\$60.28)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$631,679.00	\$81,562.09	\$0.00	\$0.00	\$550,116.91	12.9%
	<i>Prior Year:</i>	\$641,400.00	\$23,220.43	(\$4,115.00)	\$0.00	\$622,294.57	3.0%

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	\$23,220.43	(\$4,115.00)	\$0.00	\$622,294.57	3.0%
	TOTAL REVENUES for FUND: 006 :	(\$638,800.00)	\$0.00	(\$6,005.39)	\$0.00	(\$632,794.61)	0.9%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$367,515.08)	\$0.00	(\$276,684.92)	57.0%
	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	\$0.00	\$0.00	(\$310,000.00)	0.0%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34732	TRANSFER FROM FUND 008	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-34733	TRANSFER FROM 009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
007-000-38100	INTEREST	(\$1,500.00)	\$0.00	(\$1,688.80)	\$0.00	\$188.80	112.6%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$157.90)	\$0.00	(\$142.10)	52.6%
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)	\$0.00	(\$150,929.98)	\$0.00	\$147,929.98	5031.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$804,700.00)	\$0.00	(\$164,216.41)	\$0.00	(\$640,483.59)	20.4%
	<i>Prior Year:</i>	(\$570,500.00)	\$0.00	(\$151,287.88)	\$0.00	(\$419,212.12)	26.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$804,700.00)	\$0.00	(\$164,216.41)	\$0.00	(\$640,483.59)	20.4%
	<i>Prior Year:</i>	(\$570,500.00)	\$0.00	(\$151,287.88)	\$0.00	(\$419,212.12)	26.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$66,682.00	\$28,243.20	(\$3,931.20)	\$0.00	\$42,370.00	36.5%
	<i>Prior Year:</i>	\$29,288.00	\$13,261.20	\$0.00	\$0.00	\$16,026.80	45.3%
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	\$79,011.64	\$0.00	\$0.00	\$215,988.36	26.8%
	<i>Prior Year:</i>	\$286,000.00	\$66,393.79	\$0.00	\$0.00	\$219,606.21	23.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	COUNTY BRIDGE						
523	COUNTY BRIDGE FUND						
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$380,000.00	\$79,377.36	\$0.00	\$0.00	\$300,622.64	20.9%
	<i>Prior Year:</i>	<i>\$198,000.00</i>	<i>\$72,483.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$125,516.93</i>	<i>36.6%</i>
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$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	\$186,632.20	(\$3,931.20)	\$0.00	\$615,481.00	22.9%
	<i>Prior Year:</i>	<i>\$569,788.00</i>	<i>\$152,955.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$416,832.44</i>	<i>26.8%</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>\$152,955.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$416,832.44</i>	<i>26.8%</i>
	TOTAL REVENUES for FUND: 007 :	(\$804,700.00)	\$0.00	(\$164,216.41)	\$0.00	(\$640,483.59)	20.4%
	<i>Prior Year:</i>	<i>(\$570,500.00)</i>	<i>\$0.00</i>	<i>(\$151,287.88)</i>	<i>\$0.00</i>	<i>(\$419,212.12)</i>	<i>26.5%</i>
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.0%
	<i>Prior Year:</i>	(\$352,000.00)	\$0.00	\$0.00	\$0.00	(\$352,000.00)	0.0%
008-000-38100	INTEREST	(\$1.00)	\$0.00	(\$0.66)	\$0.00	(\$0.34)	66.0%
	<i>Prior Year:</i>	(\$3.00)	\$0.00	(\$0.02)	\$0.00	(\$2.98)	0.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$240,001.00)	\$0.00	(\$0.66)	\$0.00	(\$240,000.34)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$0.02)	\$0.00	(\$352,002.98)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$240,001.00)	\$0.00	(\$0.66)	\$0.00	(\$240,000.34)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$0.02)	\$0.00	(\$352,002.98)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524	<u>TOWNSHIP BRIDGE FUND</u>						
	EXPENDITURES						
008-524-60100	TRANSFER TO FUND 007	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
	<i>Prior Year:</i>	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
	<i>Prior Year:</i>	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	TOTAL REVENUES for FUND: 008 :	(\$240,001.00)	\$0.00	(\$0.66)	\$0.00	(\$240,000.34)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$0.02)	\$0.00	(\$352,002.98)	0.0%
	TOTAL EXPENDITURES for FUND: 008 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,050,000.00)	\$0.00	(\$549,863.93)	\$0.00	(\$500,136.07)	52.4%
		<i>Prior Year:</i> (\$1,100,000.00)	\$56,810.23	(\$580,715.78)	\$0.00	(\$576,094.45)	47.6%
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	(\$15,840.60)	\$0.00	\$3,840.60	132.0%
		<i>Prior Year:</i> (\$200.00)	\$0.00	(\$3,982.47)	\$0.00	\$3,782.47	1991.2%
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	(\$565,704.53)	\$0.00	(\$2,776,766.47)	16.9%
		<i>Prior Year:</i> (\$2,138,789.00)	\$56,810.23	(\$875,942.43)	\$0.00	(\$1,319,656.80)	38.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,342,471.00)	\$0.00	(\$565,704.53)	\$0.00	(\$2,776,766.47)	16.9%
		<i>Prior Year:</i> (\$2,138,789.00)	\$56,810.23	(\$875,942.43)	\$0.00	(\$1,319,656.80)	38.3%
	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%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$136,036.00	\$66,564.32	(\$5,092.13)	\$0.00	\$74,563.81	45.2%
		<i>Prior Year:</i> \$132,600.00	\$65,230.33	(\$5,000.00)	\$0.00	\$72,369.67	45.4%

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	\$27,138.79	(\$4,806.67)	\$0.00	\$26,053.88	46.2%
	<i>Prior Year:</i>	<i>\$46,974.00</i>	<i>\$23,438.35</i>	<i>(\$1,758.31)</i>	<i>\$0.00</i>	<i>\$25,293.96</i>	<i>46.2%</i>
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$311,662.00	\$315,595.53	(\$19,500.00)	\$0.00	\$15,566.47	95.0%
	<i>Prior Year:</i>	<i>\$299,613.00</i>	<i>\$295,204.39</i>	<i>(\$25,323.20)</i>	<i>\$0.00</i>	<i>\$29,731.81</i>	<i>90.1%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$72,000.00	\$34,713.14	\$0.00	\$0.00	\$37,286.86	48.2%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$36,997.18</i>	<i>(\$3,360.08)</i>	<i>\$0.00</i>	<i>\$26,362.90</i>	<i>56.1%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$11,675.06	\$0.00	\$0.00	\$12,324.94	48.6%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$14,089.32</i>	<i>(\$1,084.62)</i>	<i>\$0.00</i>	<i>\$10,995.30</i>	<i>54.2%</i>
009-522-54400	SALT	\$140,000.00	\$125,891.90	\$0.00	\$0.00	\$14,108.10	89.9%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$63,956.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,043.32</i>	<i>64.0%</i>
009-522-54800	CENTERLINE PAINT	\$65,000.00	\$10,299.30	\$0.00	\$0.00	\$54,700.70	15.8%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$257,000.00</i>	<i>0.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$119,000.00	\$47,973.32	\$0.00	\$0.00	\$71,026.68	40.3%
	<i>Prior Year:</i>	<i>\$94,100.00</i>	<i>\$43,467.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,632.01</i>	<i>46.2%</i>
009-522-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$21,913.00</i>	<i>\$10,956.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,956.50</i>	<i>50.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>
009-522-73000	ROADS	\$1,981,588.00	\$448,242.80	\$0.00	\$0.00	\$1,533,345.20	22.6%
	<i>Prior Year:</i>	<i>\$710,100.00</i>	<i>\$19,400.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$690,699.50</i>	<i>2.7%</i>
009-522-73500	MAINTENANCE	\$267,000.00	\$35,592.40	\$0.00	\$0.00	\$231,407.60	13.3%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$24,395.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$167,604.73</i>	<i>12.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$3,314,672.00	\$1,123,686.56	(\$29,398.80)	\$0.00	\$2,220,384.24	33.0%
	<i>Prior Year:</i>	<i>\$2,138,300.00</i>	<i>\$606,448.51</i>	<i>(\$36,526.21)</i>	<i>\$0.00</i>	<i>\$1,568,377.70</i>	<i>26.7%</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	\$606,448.51	(\$36,526.21)	\$0.00	\$1,568,377.70	26.7%
	TOTAL REVENUES for FUND: 009 :	(\$3,342,471.00)	\$0.00	(\$565,704.53)	\$0.00	(\$2,776,766.47)	16.9%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$875,942.43)	\$0.00	(\$1,319,656.80)	38.3%
	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	(\$838,499.20)	\$0.00	(\$961,500.80)	46.6%
	<i>Prior Year:</i>	(\$1,600,000.00)	\$0.00	(\$798,335.78)	\$0.00	(\$801,664.22)	49.9%
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	(\$20,378.26)	\$0.00	\$8,378.26	169.8%
	<i>Prior Year:</i>	(\$350.00)	\$0.00	(\$5,110.18)	\$0.00	\$4,760.18	1460.1%
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	(\$1,002,824.37)	\$0.00	(\$1,159,175.63)	46.4%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$1,299,336.37)	\$0.00	(\$1,299,700.63)	50.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,162,000.00)	\$0.00	(\$1,002,824.37)	\$0.00	(\$1,159,175.63)	46.4%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$1,299,336.37)	\$0.00	(\$1,299,700.63)	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%
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	\$131,918.04	\$0.00	\$0.00	\$1,868,081.96	6.6%
	<i>Prior Year:</i>	\$2,502,000.00	\$146,633.02	(\$7,570.49)	\$0.00	\$2,362,937.47	5.6%
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	\$227,625.44	\$0.00	\$0.00	\$1,922,374.56	10.6%
	<i>Prior Year:</i>	\$2,598,000.00	\$265,874.36	(\$15,448.74)	\$0.00	\$2,347,574.38	9.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,598,000.00	\$265,874.36	(\$15,448.74)	\$0.00	\$2,347,574.38	9.6%
	TOTAL REVENUES for FUND: 010 :	(\$2,162,000.00)	\$0.00	(\$1,002,824.37)	\$0.00	(\$1,159,175.63)	46.4%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$1,299,336.37)	\$0.00	(\$1,299,700.63)	50.0%
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,448.74)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
014-000-31300	STATE INCOME TAX	(\$230,000.00)	\$0.00	(\$197,867.49)	\$0.00	(\$32,132.51)	86.0%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$99,015.27)	\$0.00	(\$130,984.73)	43.1%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$85,409.00)	\$0.00	(\$69,935.18)	\$0.00	(\$15,473.82)	81.9%
	<i>Prior Year:</i>	(\$136,000.00)	\$0.00	(\$65,884.42)	\$0.00	(\$70,115.58)	48.4%
014-000-38000	MISCELLANEOUS	(\$290,000.00)	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.0%
	<i>Prior Year:</i>	(\$443,405.00)	\$0.00	(\$185,452.75)	\$0.00	(\$257,952.25)	41.8%
014-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$7,125.98)	\$0.00	\$6,925.98	3563.0%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$187.35)	\$0.00	\$37.35	124.9%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$490,458.00)	\$0.00	\$0.00	\$0.00	(\$490,458.00)	0.0%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	\$0.00	\$0.00	(\$380,000.00)	0.0%
014-000-39201	CASH CARRY FORWARD	(\$404,385.00)	\$0.00	\$0.00	\$0.00	(\$404,385.00)	0.0%
	<i>Prior Year:</i>	(\$63,893.00)	\$0.00	\$0.00	\$0.00	(\$63,893.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,500,452.00)	\$0.00	(\$274,928.65)	\$0.00	(\$1,225,523.35)	18.3%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$350,539.79)	\$0.00	(\$902,908.21)	28.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,500,452.00)	\$0.00	(\$274,928.65)	\$0.00	(\$1,225,523.35)	18.3%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$350,539.79)	\$0.00	(\$902,908.21)	28.0%
	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%
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	\$13,900.00	\$0.00	\$0.00	\$122,100.00	10.2%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$60,546.98	\$0.00	\$0.00	\$60,548.02	50.0%
	<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	\$0.00	\$0.00	\$0.00	\$58,675.00	0.0%
	<i>Prior Year:</i>	\$81,380.00	\$0.00	\$0.00	\$0.00	\$81,380.00	0.0%
014-606-74205	K-9 VEHICLE	\$61,895.00	\$41,902.00	\$0.00	\$0.00	\$19,993.00	67.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74215	COURTHOUSE PARKING LOT	\$39,800.00	\$0.00	\$0.00	\$0.00	\$39,800.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74220	PSB PARKING LOT	\$37,498.00	\$0.00	\$0.00	\$0.00	\$37,498.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74316	HIGHWAY OIL TRUCK LEASE PYMT	\$41,907.00	\$10,476.51	\$0.00	\$0.00	\$31,430.49	25.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74321	CORONER DEPUTY PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$13,480.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,480.00</i>	<i>0.0%</i>
014-606-74322	LANDSCAPING AT BLACKHAWK PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$1,000,000.00	\$13,100.00	\$0.00	\$0.00	\$986,900.00	1.3%
	<i>Prior Year:</i>	<i>\$895,000.00</i>	<i>\$1,039.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$893,960.65</i>	<i>0.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,446,279.00	\$126,025.49	\$0.00	\$0.00	\$1,320,253.51	8.7%
	<i>Prior Year:</i>	<i>\$1,251,955.00</i>	<i>\$53,953.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,198,001.18</i>	<i>4.3%</i>
	TOTAL REVENUES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,251,955.00</i>	<i>\$53,953.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,198,001.18</i>	<i>4.3%</i>
	TOTAL REVENUES for FUND: 014 :	(\$1,500,452.00)	\$0.00	(\$274,928.65)	\$0.00	(\$1,225,523.35)	18.3%
	<i>Prior Year:</i>	<i>(\$1,253,448.00)</i>	<i>\$0.00</i>	<i>(\$350,539.79)</i>	<i>\$0.00</i>	<i>(\$902,908.21)</i>	<i>28.0%</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	\$0.00	\$0.00	(\$40,722.00)	0.0%
	<i>Prior Year:</i>	<i>(\$40,722.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$40,722.00)</i>	<i>0.0%</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	(\$16,746.99)	\$0.00	(\$153,698.00)	9.6%
	<i>Prior Year:</i>	<i>(\$170,000.00)</i>	<i>\$2,090.00</i>	<i>(\$27,367.00)</i>	<i>\$0.00</i>	<i>(\$144,723.00)</i>	<i>14.9%</i>
015-000-33003	FEES: RADON KITS	(\$1,015.00)	\$0.00	(\$190.00)	\$0.00	(\$825.00)	18.7%
	<i>Prior Year:</i>	<i>(\$1,600.00)</i>	<i>\$0.00</i>	<i>(\$366.00)</i>	<i>\$0.00</i>	<i>(\$1,234.00)</i>	<i>22.9%</i>
015-000-33004	FEES: VITAL RECORDS	(\$56,905.00)	\$0.00	(\$22,276.00)	\$0.00	(\$34,629.00)	39.1%
	<i>Prior Year:</i>	<i>(\$41,000.00)</i>	<i>\$0.00</i>	<i>(\$24,762.00)</i>	<i>\$0.00</i>	<i>(\$16,238.00)</i>	<i>60.4%</i>
015-000-33005	FEES: WELL & SEPTIC	(\$60,000.00)	\$0.00	(\$17,335.00)	\$0.00	(\$42,665.00)	28.9%
	<i>Prior Year:</i>	<i>(\$50,169.00)</i>	<i>\$90.00</i>	<i>(\$28,865.00)</i>	<i>\$0.00</i>	<i>(\$21,394.00)</i>	<i>57.4%</i>
015-000-34200	STATE OF ILLINOIS-OTHER	(\$92,450.00)	\$0.00	(\$130,932.36)	\$0.00	\$38,482.36	141.6%
	<i>Prior Year:</i>	<i>(\$187,127.00)</i>	<i>\$0.00</i>	<i>(\$245,243.45)</i>	<i>\$0.00</i>	<i>\$58,116.45</i>	<i>131.1%</i>
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$274,425.00)	\$0.00	(\$143,919.76)	\$0.00	(\$130,505.24)	52.4%
	<i>Prior Year:</i>	<i>(\$254,628.00)</i>	<i>\$0.00</i>	<i>(\$126,145.41)</i>	<i>\$0.00</i>	<i>(\$128,482.59)</i>	<i>49.5%</i>
015-000-34203	WIC GRANT	(\$297,870.00)	\$0.00	(\$152,579.35)	\$0.00	(\$145,290.65)	51.2%
	<i>Prior Year:</i>	<i>(\$257,428.00)</i>	<i>\$0.00</i>	<i>(\$95,711.09)</i>	<i>\$0.00</i>	<i>(\$161,716.91)</i>	<i>37.2%</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	(\$30,442.46)	\$0.00	(\$26,259.54)	53.7%
	<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	(\$9,615.91)	\$0.00	(\$21,291.09)	31.1%
	<i>Prior Year:</i>	<i>(\$28,492.00)</i>	<i>\$0.00</i>	<i>(\$6,604.45)</i>	<i>\$0.00</i>	<i>(\$21,887.55)</i>	<i>23.2%</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	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
015-000-34250	OUNCE OF PREVENTION	(\$282,976.00)	\$0.00	(\$56,051.20)	\$0.00	(\$226,924.80)	19.8%
	<i>Prior Year:</i>	(\$268,970.00)	\$0.00	(\$66,779.72)	\$0.00	(\$202,190.28)	24.8%
015-000-34251	UNIVERSAL NEWBORN	(\$370,954.00)	\$0.00	(\$63,409.82)	\$0.00	(\$307,544.18)	17.1%
	<i>Prior Year:</i>	(\$350,970.00)	\$0.00	(\$162,233.94)	\$0.00	(\$188,736.06)	46.2%
015-000-34258	COORDINATED INTAKE-HFI	(\$209,825.00)	\$0.00	(\$109,845.79)	\$0.00	(\$99,979.21)	52.4%
	<i>Prior Year:</i>	(\$169,724.00)	\$0.00	(\$66,367.42)	\$0.00	(\$103,356.58)	39.1%
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	(\$101,225.84)	\$0.00	(\$111,000.16)	47.7%
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	(\$45,198.78)	\$0.00	(\$74,035.22)	37.9%
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	(\$14,503.21)	\$0.00	(\$56,020.79)	20.6%
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	(\$21,625.29)	\$0.00	(\$63,198.71)	25.5%
015-000-34269	TICKET FOR THE CURE	(\$103,074.00)	\$0.00	(\$14,600.46)	\$0.00	(\$88,473.54)	14.2%
	<i>Prior Year:</i>	(\$100,394.00)	\$0.00	(\$52,834.61)	\$0.00	(\$47,559.39)	52.6%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$20,047.00)	\$0.00	\$0.00	\$0.00	(\$20,047.00)	0.0%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$126,274.00)	\$0.00	(\$39,481.93)	\$0.00	(\$86,792.07)	31.3%
	<i>Prior Year:</i>	(\$68,162.00)	\$0.00	(\$35,589.14)	\$0.00	(\$32,572.86)	52.2%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$20,484.00)	\$0.00	(\$3,996.85)	\$0.00	(\$16,487.15)	19.5%
	<i>Prior Year:</i>	(\$17,471.00)	\$0.00	(\$6,008.43)	\$0.00	(\$11,462.57)	34.4%
015-000-34288	WEST NILE VIRUS	(\$13,348.00)	\$0.00	(\$3,842.61)	\$0.00	(\$9,505.39)	28.8%
	<i>Prior Year:</i>	(\$13,471.00)	\$0.00	(\$2,993.91)	\$0.00	(\$10,477.09)	22.2%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$46,705.00)	\$0.00	(\$22,252.85)	\$0.00	(\$24,452.15)	47.6%
	<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	\$0.00	\$0.00	(\$13,069.00)	0.0%
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	(\$13,667.78)	\$0.00	(\$10,372.22)	56.9%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$11,903.28)	\$0.00	(\$11,436.72)	51.0%
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	(\$8,439.03)	\$0.00	(\$5,599.97)	60.1%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$28,600.00)	\$0.00	(\$10,767.64)	\$0.00	(\$17,832.36)	37.6%
	<i>Prior Year:</i>	(\$19,400.00)	\$0.00	(\$124,718.91)	\$0.00	\$105,318.91	642.9%
015-000-34840	MOVING BEYOND DEPRESSION	(\$133,943.00)	\$0.00	(\$17,170.68)	\$0.00	(\$116,772.32)	12.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34850	HEALTH WORKS	(\$32,391.00)	\$0.00	(\$11,535.28)	\$0.00	(\$20,855.72)	35.6%
	<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	(\$146.17)	\$0.00	(\$1,403.83)	9.4%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$532.00)	\$0.00	(\$1,668.00)	24.2%
015-000-35107	PRIVATE PAY: CHSP	(\$100,000.00)	\$0.00	(\$52,180.89)	\$0.00	(\$47,819.11)	52.2%
	<i>Prior Year:</i>	(\$88,500.00)	\$0.00	(\$45,625.55)	\$0.00	(\$42,874.45)	51.6%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$7,000.00)	\$0.00	(\$819.06)	\$0.00	(\$6,180.94)	11.7%
	<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	(\$2,217.01)	\$0.00	(\$1,282.99)	63.3%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$1,296.67)	\$0.00	(\$7,953.33)	14.0%
015-000-35139	FEE: TB	(\$1,550.00)	\$0.00	(\$257.54)	\$0.00	(\$1,292.46)	16.6%
	<i>Prior Year:</i>	(\$1,950.00)	\$15.00	(\$490.08)	\$0.00	(\$1,474.92)	24.4%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$50.00)	\$0.00	(\$40.00)	\$0.00	(\$10.00)	80.0%
	<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	(\$874.81)	\$0.00	(\$751.29)	53.8%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$935.78)	\$0.00	(\$314.22)	74.9%
015-000-35605	IDPA: FAMILY PLANNING	(\$3,000.00)	\$0.00	(\$1,115.17)	\$0.00	(\$1,884.83)	37.2%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$724.48)	\$0.00	(\$4,275.52)	14.5%

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	(\$10,491.35)	\$0.00	(\$14,508.65)	42.0%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$8,320.98)	\$0.00	(\$14,679.02)	36.2%
015-000-35625	IDPA: IMMUNIZATIONS	(\$5,000.00)	\$0.00	(\$2,601.06)	\$0.00	(\$2,398.94)	52.0%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$1,589.38)	\$0.00	(\$6,910.62)	18.7%
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	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	0.0%
015-000-36900	MEDICARE	(\$800.00)	\$0.00	(\$116.05)	\$0.00	(\$683.95)	14.5%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$142.12)	\$0.00	(\$1,357.88)	9.5%
015-000-38100	INTEREST INCOME	(\$900.00)	\$0.00	(\$2,407.43)	\$0.00	\$1,507.43	267.5%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$311.97)	\$0.00	(\$2,688.03)	10.4%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$133,358.00)	\$0.00	(\$47,817.19)	\$0.00	(\$85,540.81)	35.9%
	<i>Prior Year:</i>	(\$118,812.00)	\$0.00	(\$58,232.10)	\$0.00	(\$60,579.90)	49.0%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$40,023.00)	\$0.00	(\$23,294.57)	\$0.00	(\$16,728.43)	58.2%
	<i>Prior Year:</i>	(\$122,788.00)	\$0.00	(\$46,674.15)	\$0.00	(\$76,113.85)	38.0%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	50.0%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,600.00)	\$0.00	(\$570.00)	\$0.00	(\$1,030.00)	35.6%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$770.00)	\$0.00	(\$430.00)	64.2%
015-000-39806	DONATIONS: STD	(\$3,250.00)	\$0.00	(\$1,635.94)	\$0.00	(\$1,614.06)	50.3%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$1,385.76)	\$0.00	(\$2,614.24)	34.6%
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)	\$0.00	(\$4,001.93)	\$0.00	(\$498.07)	88.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,639,516.00)	\$30,445.09	(\$1,336,432.48)	\$0.00	(\$2,333,528.61)	35.9%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$32,195.00	(\$1,557,808.23)	\$0.00	(\$1,877,753.77)	44.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,639,516.00)	\$30,445.09	(\$1,336,432.48)	\$0.00	(\$2,333,528.61)	35.9%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$32,195.00	(\$1,557,808.23)	\$0.00	(\$1,877,753.77)	44.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$112,588.00	\$59,214.18	(\$3,952.53)	\$0.00	\$57,326.35	49.1%
	<i>Prior Year:</i>	<i>\$110,671.00</i>	<i>\$55,208.47</i>	<i>(\$3,846.74)</i>	<i>\$0.00</i>	<i>\$59,309.27</i>	<i>46.4%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,866,313.00	\$916,675.78	(\$134,259.59)	\$0.00	\$1,083,896.81	41.9%
	<i>Prior Year:</i>	<i>\$1,709,059.00</i>	<i>\$809,622.34</i>	<i>(\$63,792.28)</i>	<i>\$0.00</i>	<i>\$963,228.94</i>	<i>43.6%</i>
015-601-40600	PART-TIME SALARIES	\$174,420.00	\$100,731.39	(\$16,013.52)	\$0.00	\$89,702.13	48.6%
	<i>Prior Year:</i>	<i>\$153,231.00</i>	<i>\$86,061.10</i>	<i>(\$7,238.60)</i>	<i>\$0.00</i>	<i>\$74,408.50</i>	<i>51.4%</i>
015-601-50490	PAMPHLETS	\$9,149.00	\$1,181.89	\$0.00	\$0.00	\$7,967.11	12.9%
	<i>Prior Year:</i>	<i>\$10,301.00</i>	<i>\$1,702.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,598.16</i>	<i>16.5%</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>\$1,734.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,533.00</i>	<i>18.7%</i>
015-601-51500	MEDICAL SUPPLIES	\$41,887.00	\$3,113.74	\$0.00	\$0.00	\$38,773.26	7.4%
	<i>Prior Year:</i>	<i>\$16,238.00</i>	<i>\$6,494.21</i>	<i>(\$19.15)</i>	<i>\$0.00</i>	<i>\$9,762.94</i>	<i>39.9%</i>
015-601-52010	JANITORIAL SUPPLIES	\$4,500.00	\$1,646.01	\$0.00	\$0.00	\$2,853.99	36.6%
	<i>Prior Year:</i>	<i>\$7,750.00</i>	<i>\$1,106.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,643.57</i>	<i>14.3%</i>
015-601-55000	OFFICE SUPPLIES	\$115,380.00	\$39,014.55	\$0.00	\$0.00	\$76,365.45	33.8%
	<i>Prior Year:</i>	<i>\$80,176.00</i>	<i>\$31,641.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48,534.02</i>	<i>39.5%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$18,002.00	\$8,095.35	\$0.00	\$0.00	\$9,906.65	45.0%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$8,563.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,936.58</i>	<i>30.0%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$117,417.00	\$113,666.92	\$0.00	\$0.00	\$3,750.08	96.8%
	<i>Prior Year:</i>	<i>\$347,947.00</i>	<i>\$212,695.93</i>	<i>(\$5,155.61)</i>	<i>\$0.00</i>	<i>\$140,406.68</i>	<i>59.6%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$72,024.00	\$18,235.82	\$0.00	\$0.00	\$53,788.18	25.3%
	<i>Prior Year:</i>	<i>\$70,524.00</i>	<i>\$25,028.39</i>	<i>(\$905.25)</i>	<i>\$0.00</i>	<i>\$46,400.86</i>	<i>34.2%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$890.28	\$0.00	\$0.00	\$9,959.72	8.2%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$1,449.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,400.89</i>	<i>13.4%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$10,500.00	\$2,701.11	\$0.00	\$0.00	\$7,798.89	25.7%
	<i>Prior Year:</i>	<i>\$3,742.00</i>	<i>\$4,570.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$828.84)</i>	<i>122.1%</i>
015-601-61600	TRAVEL EXPENSE	\$52,152.00	\$15,613.15	(\$658.82)	\$0.00	\$37,197.67	28.7%
	<i>Prior Year:</i>	<i>\$42,012.00</i>	<i>\$12,362.25</i>	<i>(\$144.37)</i>	<i>\$0.00</i>	<i>\$29,794.12</i>	<i>29.1%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$9,400.00	\$7,863.84	\$0.00	\$0.00	\$1,536.16	83.7%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$7,495.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,495.86)</i>	<i>249.9%</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	\$225,235.91	\$0.00	\$0.00	\$369,495.09	37.9%
	<i>Prior Year:</i>	<i>\$507,840.00</i>	<i>\$207,972.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$299,867.23</i>	<i>41.0%</i>
015-601-64000	NATURAL GAS	\$4,980.00	\$1,988.91	\$0.00	\$0.00	\$2,991.09	39.9%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$2,542.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$237.27</i>	<i>91.5%</i>
015-601-64100	ELECTRICITY	\$26,930.00	\$6,914.49	\$0.00	\$0.00	\$20,015.51	25.7%
	<i>Prior Year:</i>	<i>\$23,630.00</i>	<i>\$9,038.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,591.24</i>	<i>38.3%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$15,604.70	\$0.00	\$0.00	(\$3,604.70)	130.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$21,236.84</i>	<i>(\$134.64)</i>	<i>\$0.00</i>	<i>(\$9,102.20)</i>	<i>175.9%</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	\$821.82	\$0.00	\$0.00	\$2,178.18	27.4%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,285.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,114.96</i>	<i>53.5%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,100.00	\$380.00	\$0.00	\$0.00	\$720.00	34.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$385.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$614.60</i>	<i>38.5%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$5,865.83	\$0.00	\$0.00	\$14,134.17	29.3%
	<i>Prior Year:</i>	<i>\$18,450.00</i>	<i>\$5,516.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,933.26</i>	<i>29.9%</i>
015-601-66100	RENT	\$19,990.00	\$5,952.00	\$0.00	\$0.00	\$14,038.00	29.8%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$6,733.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,266.13</i>	<i>44.9%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$2,999.01	\$0.00	\$0.00	\$2,728.99	52.4%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$2,386.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,341.40</i>	<i>41.7%</i>
015-601-66305	COMPUTER SOFTWARE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
	<i>Prior Year:</i>	<i>\$15,104.00</i>	<i>\$6,315.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,788.91</i>	<i>41.8%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$11,002.00	\$1,424.10	\$0.00	\$0.00	\$9,577.90	12.9%
	<i>Prior Year:</i>	<i>\$29,252.00</i>	<i>\$5,695.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,556.66</i>	<i>19.5%</i>
015-601-67300	DUES & MEMBERSHIPS	\$16,000.00	\$3,835.64	\$0.00	\$0.00	\$12,164.36	24.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$6,578.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,421.88</i>	<i>43.9%</i>
015-601-67500	MEETINGS & SEMINARS	\$14,069.00	\$4,250.72	\$0.00	\$0.00	\$9,818.28	30.2%
	<i>Prior Year:</i>	<i>\$10,870.00</i>	<i>\$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	\$6,872.00	\$0.00	\$0.00	\$15,128.00	31.2%
	<i>Prior Year:</i>	<i>\$19,400.00</i>	<i>\$11,720.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,680.00</i>	<i>60.4%</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	\$800.75	\$0.00	\$0.00	\$1,899.25	29.7%
	<i>Prior Year:</i>	\$6,698.00	\$1,234.70	\$0.00	\$0.00	\$5,463.30	18.4%
015-601-69330	TRANSFER TO 033 IMRF	\$49,742.00	\$22,434.64	\$0.00	\$0.00	\$27,307.36	45.1%
	<i>Prior Year:</i>	\$155,272.00	\$49,432.09	\$0.00	\$0.00	\$105,839.91	31.8%
015-601-69340	TRANSFER TO 029 FICA	\$164,729.00	\$63,434.54	\$0.00	\$0.00	\$101,294.46	38.5%
	<i>Prior Year:</i>	\$150,931.00	\$70,664.58	\$0.00	\$0.00	\$80,266.42	46.8%
015-601-74300	OFFICE EQUIP (OVER \$500)	\$0.00	\$2,332.00	\$0.00	\$0.00	(\$2,332.00)	0.0%
	<i>Prior Year:</i>	\$10,596.00	\$18,617.46	\$0.00	\$0.00	(\$8,021.46)	175.7%
015-601-75900	OTHER EXPENSE	\$0.00	\$1,459.20	\$0.00	\$0.00	(\$1,459.20)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,639,516.00	\$1,662,210.27	(\$154,884.46)	\$0.00	\$2,132,190.19	41.4%
	<i>Prior Year:</i>	\$3,637,509.00	\$1,701,167.94	(\$81,236.64)	\$0.00	\$2,017,577.70	44.5%
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,637,509.00	\$1,701,167.94	(\$81,236.64)	\$0.00	\$2,017,577.70	44.5%
	TOTAL REVENUES for FUND: 015 :	(\$3,639,516.00)	\$30,445.09	(\$1,336,432.48)	\$0.00	(\$2,333,528.61)	35.9%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$32,195.00	(\$1,557,808.23)	\$0.00	(\$1,877,753.77)	44.8%
	TOTAL EXPENDITURES for FUND: 015 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$81,236.64)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$4,511.00)	\$0.00	(\$5,489.00)	45.1%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$6,055.00)	\$0.00	(\$3,945.00)	60.6%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$11.00	(\$34,459.00)	\$0.00	(\$55,552.00)	38.3%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$55,484.00)	\$0.00	(\$34,516.00)	61.6%
016-000-33000	MICRO CHIP FEES	(\$500.00)	\$0.00	(\$340.00)	\$0.00	(\$160.00)	68.0%
	<i>Prior Year:</i>	(\$900.00)	\$0.00	(\$330.00)	\$0.00	(\$570.00)	36.7%
016-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$111.52)	\$0.00	\$11.52	111.5%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$30.57)	\$0.00	(\$469.43)	6.1%
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	(\$39,421.52)	\$0.00	(\$86,189.48)	31.4%
	<i>Prior Year:</i>	(\$152,400.00)	\$0.00	(\$61,899.57)	\$0.00	(\$90,500.43)	40.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,600.00)	\$11.00	(\$39,421.52)	\$0.00	(\$86,189.48)	31.4%
	<i>Prior Year:</i>	(\$152,400.00)	\$0.00	(\$61,899.57)	\$0.00	(\$90,500.43)	40.6%
	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	\$5,200.00	(\$400.00)	\$0.00	\$5,600.00	46.2%
	<i>Prior Year:</i>	\$14,911.00	\$6,524.89	(\$547.21)	\$0.00	\$8,933.32	40.1%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$42,848.00	\$24,376.00	(\$4,600.00)	\$0.00	\$23,072.00	46.2%
	<i>Prior Year:</i>	\$32,702.00	\$17,872.18	(\$1,269.90)	\$0.00	\$16,099.72	50.8%
016-603-40310	SALARY - SECRETARY	\$12,440.00	\$6,265.00	(\$469.00)	\$0.00	\$6,644.00	46.6%
	<i>Prior Year:</i>	\$12,449.00	\$6,084.40	(\$456.40)	\$0.00	\$6,821.00	45.2%
016-603-41500	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$1,500.00	\$96.78	\$0.00	\$0.00	\$1,403.22	6.5%
	<i>Prior Year:</i>	\$400.00	\$1,254.05	\$0.00	\$0.00	(\$854.05)	313.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50205	NEW OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$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	\$1,860.19	\$0.00	\$0.00	\$1,139.81	62.0%
	<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	\$597.00	\$0.00	\$0.00	\$1,191.00	33.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$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	\$2,518.20	\$0.00	\$0.00	\$5,481.80	31.5%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$2,150.00</i>	<i>(\$377.00)</i>	<i>\$0.00</i>	<i>\$6,227.00</i>	<i>22.2%</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	\$10,688.70	\$0.00	\$0.00	\$15,526.30	40.8%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$9,362.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,637.90</i>	<i>42.6%</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	\$2,010.00	\$0.00	\$0.00	\$8,990.00	18.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,010.00</i>	<i>(\$402.00)</i>	<i>\$0.00</i>	<i>\$13,392.00</i>	<i>10.7%</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	\$53,611.87	(\$5,469.00)	\$0.00	\$72,248.13	40.0%
	<i>Prior Year:</i>	<i>\$114,466.00</i>	<i>\$48,995.77</i>	<i>(\$3,052.51)</i>	<i>\$0.00</i>	<i>\$68,522.74</i>	<i>40.1%</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	\$48,995.77	(\$3,052.51)	\$0.00	\$68,522.74	40.1%
	TOTAL REVENUES for FUND: 016 :	(\$125,600.00)	\$11.00	(\$39,421.52)	\$0.00	(\$66,189.48)	31.4%
	<i>Prior Year:</i>	(\$152,400.00)	\$0.00	(\$61,899.57)	\$0.00	(\$90,500.43)	40.6%
	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	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	EXPENDITURES						
019-000-68825	COUNTY DISTRIBUTIONS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 019 :	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	\$0.00	\$0.00	(\$165,619.00)	0.0%
	TOTAL EXPENDITURES for FUND: 019 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
020-000-33405	DRUG COURT REVENUE	(\$12,357.00)	\$0.00	(\$8,862.16)	\$0.00	(\$3,494.84)	71.7%
	<i>Prior Year:</i>	(\$9,000.00)	\$0.00	(\$10,058.82)	\$0.00	\$1,058.82	111.8%
020-000-34100	PROBATION SERVICE FEES	(\$80,480.00)	\$0.00	(\$57,904.51)	\$0.00	(\$22,575.49)	71.9%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$62,139.52)	\$0.00	(\$57,860.48)	51.8%
020-000-34120	DRUG TESTING FEES	(\$9,052.00)	\$0.00	(\$6,129.14)	\$0.00	(\$2,922.86)	67.7%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$6,949.14)	\$0.00	\$2,949.14	173.7%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$3,896.85)	\$0.00	\$2,896.85	389.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$508.65)	\$0.00	(\$491.35)	50.9%
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	(\$76,792.66)	\$0.00	(\$566,096.34)	11.9%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$79,656.13)	\$0.00	(\$527,643.87)	13.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$642,889.00)	\$0.00	(\$76,792.66)	\$0.00	(\$566,096.34)	11.9%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$79,656.13)	\$0.00	(\$527,643.87)	13.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$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	\$47.86	\$0.00	\$0.00	\$2,452.14	1.9%
	<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	\$17,809.57	\$0.00	\$0.00	\$50,190.43	26.2%
	<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	\$230.00	\$0.00	\$0.00	\$6,770.00	3.3%
	<i>Prior Year:</i>	\$7,000.00	\$318.14	\$0.00	\$0.00	\$6,681.86	4.5%
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
	<i>Prior Year:</i>	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.0%
020-803-68140	TRAINING / CONFERENCES	\$30,000.00	\$873.32	\$0.00	\$0.00	\$29,126.68	2.9%
	<i>Prior Year:</i>	\$20,000.00	\$1,897.23	\$0.00	\$0.00	\$18,102.77	9.5%
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$2,199.55	\$0.00	\$0.00	\$15,800.45	12.2%
	<i>Prior Year:</i>	\$18,000.00	\$3,940.00	\$0.00	\$0.00	\$14,060.00	21.9%
020-803-68415	AOIC APPROVED MISC. EXPENSE	\$10,000.00	\$12,000.00	(\$12,000.00)	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$155,100.00	\$46,213.38	(\$12,000.00)	\$0.00	\$120,886.62	22.1%
	<i>Prior Year:</i>	\$124,800.00	\$43,319.57	(\$109.24)	\$0.00	\$81,589.67	34.6%
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$124,800.00	\$43,319.57	(\$109.24)	\$0.00	\$81,589.67	34.6%
	TOTAL REVENUES for FUND: 020 :	(\$642,889.00)	\$0.00	(\$76,792.66)	\$0.00	(\$566,096.34)	11.9%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$79,656.13)	\$0.00	(\$527,643.87)	13.1%
	TOTAL EXPENDITURES for FUND: 020 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$109.24)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$367.76)	\$0.00	(\$632.24)	36.8%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.0%
	<i>Prior Year:</i>	(\$28,000.00)	\$0.00	(\$18,066.46)	\$0.00	(\$9,933.54)	64.5%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$931.97)	\$0.00	\$931.97	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$60.90)	\$0.00	\$60.90	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	\$0.00	\$0.00	(\$82,800.00)	0.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	\$0.00	\$0.00	(\$82,800.00)	0.0%
021-000-39201	CASH CARRY FORWARD	(\$80,900.00)	\$0.00	\$0.00	\$0.00	(\$80,900.00)	0.0%
	<i>Prior Year:</i>	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
021-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$7,250.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$192,700.00)	\$0.00	(\$931.97)	\$0.00	(\$191,768.03)	0.5%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$25,745.12)	\$0.00	(\$203,554.88)	11.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$192,700.00)	\$0.00	(\$931.97)	\$0.00	(\$191,768.03)	0.5%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$25,745.12)	\$0.00	(\$203,554.88)	11.2%
	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%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$46,500.00	\$25,500.01	(\$3,230.77)	\$0.00	\$24,230.76	47.9%
	<i>Prior Year:</i>	\$45,450.00	\$22,500.01	(\$1,730.77)	\$0.00	\$24,680.76	45.7%
021-405-40310	SECRETARY	\$1,800.00	\$895.00	(\$67.00)	\$0.00	\$972.00	46.0%
	<i>Prior Year:</i>	\$1,747.00	\$869.20	(\$65.20)	\$0.00	\$943.00	46.0%
021-405-40600	PART-TIME DIRECTOR	\$25,000.00	\$9,723.40	\$0.00	\$0.00	\$15,276.60	38.9%
	<i>Prior Year:</i>	\$24,100.00	\$11,964.96	(\$897.60)	\$0.00	\$13,032.64	45.9%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$78.61	\$0.00	\$0.00	\$421.39	15.7%
	<i>Prior Year:</i>	\$500.00	\$210.00	\$0.00	\$0.00	\$290.00	42.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
021-405-51700	CLOTHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$225.00	\$0.00	\$0.00	\$775.00	22.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$225.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$775.00</i>	<i>22.5%</i>
021-405-61100	MILEAGE	\$3,500.00	\$741.25	(\$113.53)	\$0.00	\$2,872.28	17.9%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$483.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,016.30</i>	<i>13.8%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$2,800.75	\$0.00	\$0.00	\$7,699.25	26.7%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$2,864.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,635.44</i>	<i>27.3%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$994.64	\$0.00	\$0.00	\$2,255.36	30.6%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$99.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,150.49</i>	<i>3.1%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$339.00	\$0.00	\$0.00	\$1,911.00	15.1%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$502.90</i>	<i>(\$200.00)</i>	<i>\$0.00</i>	<i>\$1,947.10</i>	<i>13.5%</i>
021-405-65900	TOWER RENTAL	\$1,000.00	\$900.00	\$0.00	\$0.00	\$100.00	90.0%
	<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$7,500.00	\$7,108.39	\$0.00	\$0.00	\$391.61	94.8%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,500.00</i>	<i>0.0%</i>
021-405-67300	DUES & MEMBERSHIP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175.00</i>	<i>0.0%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$200.00	\$0.00	\$0.00	\$800.00	20.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$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>\$175.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$574.84</i>	<i>23.4%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-68400	HOME LAND PREPAREDNESS	\$28,000.00	\$13,126.90	\$0.00	\$0.00	\$14,873.10	46.9%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$10,436.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,563.05</i>	<i>36.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68520	EMERGENCY FUND	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,250.00</i>	<i>0.0%</i>
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$148,125.00	\$62,720.48	(\$3,411.30)	\$0.00	\$88,815.82	40.0%
	<i>Prior Year:</i>	<i>\$146,372.00</i>	<i>\$51,286.23</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$97,979.34</i>	<i>33.1%</i>
	TOTAL REVENUES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</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>\$51,286.23</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$97,979.34</i>	<i>33.1%</i>
	TOTAL REVENUES for FUND: 021 :	(\$192,700.00)	\$0.00	(\$931.97)	\$0.00	(\$191,768.03)	0.5%
	<i>Prior Year:</i>	<i>(\$229,300.00)</i>	<i>\$0.00</i>	<i>(\$25,745.12)</i>	<i>\$0.00</i>	<i>(\$203,554.88)</i>	<i>11.2%</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	(\$45,601.19)	\$0.00	(\$18,852.81)	70.7%
	<i>Prior Year:</i>	(\$110,000.00)	\$0.00	(\$49,777.69)	\$0.00	(\$60,222.31)	45.3%
022-000-32430	TRANS FROM CIRCUIT CLERK FUNDS	(\$30,000.00)	\$387,243.88	(\$386,927.44)	\$0.00	(\$30,316.44)	-1.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
022-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$1,671.91)	\$0.00	\$1,621.91	3343.8%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$7.24)	\$0.00	(\$192.76)	3.6%
022-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$15,300.00)	\$0.00	\$0.00	\$0.00	(\$15,300.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$94,504.00)	\$387,243.88	(\$434,200.54)	\$0.00	(\$47,547.34)	49.7%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$49,784.93)	\$0.00	(\$75,715.07)	39.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$94,504.00)	\$387,243.88	(\$434,200.54)	\$0.00	(\$47,547.34)	49.7%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$49,784.93)	\$0.00	(\$75,715.07)	39.7%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$37,000.00	\$22,185.60	(\$5,679.60)	\$0.00	\$20,494.00	44.6%
	<i>Prior Year:</i>	\$58,000.00	\$32,523.40	(\$2,501.80)	\$0.00	\$27,978.40	51.8%
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	\$811.00	(\$338.00)	\$0.00	\$527.00	47.3%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$18,000.00	\$4,262.20	\$0.00	\$0.00	\$13,737.80	23.7%
	<i>Prior Year:</i>	\$40,000.00	\$11,242.91	\$0.00	\$0.00	\$28,757.09	28.1%
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	\$7,552.47	\$0.00	\$0.00	\$12,447.53	37.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
804	<u>CIRCUIT CLERK</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$76,000.00	\$29,255.50	(\$5,679.60)	\$0.00	\$52,424.10	31.0%
	<i>Prior Year:</i>	\$125,500.00	\$53,129.78	(\$2,839.80)	\$0.00	\$75,210.02	40.1%
	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	\$53,129.78	(\$2,839.80)	\$0.00	\$75,210.02	40.1%
	TOTAL REVENUES for FUND: 022 :	(\$94,504.00)	\$387,243.88	(\$434,200.54)	\$0.00	(\$47,547.34)	49.7%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$49,784.93)	\$0.00	(\$75,715.07)	39.7%
	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	(\$4,218.00)	\$0.00	(\$2,782.00)	60.3%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$3,414.00)	\$0.00	(\$4,086.00)	45.5%
024-000-32202	RECORDING FEES	(\$35,000.00)	\$0.00	(\$14,728.00)	\$0.00	(\$20,272.00)	42.1%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$17,895.50)	\$0.00	(\$12,104.50)	59.7%
024-000-32203	SUBSCRIPTIONS	(\$22,000.00)	\$0.00	(\$12,374.20)	\$0.00	(\$9,625.80)	56.2%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$11,238.05)	\$0.00	(\$15,761.95)	41.6%
024-000-32410	COUNTY CLERK FEES	(\$7,000.00)	\$0.00	(\$2,927.00)	\$0.00	(\$4,073.00)	41.8%
	<i>Prior Year:</i>	(\$6,500.00)	\$0.00	(\$3,522.00)	\$0.00	(\$2,978.00)	54.2%
024-000-38100	INTEREST INCOME	(\$65.00)	\$0.00	(\$42.07)	\$0.00	(\$22.93)	64.7%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$32.92)	\$0.00	(\$42.08)	43.9%
024-000-39201	CASH CARRY FORWARD	(\$11,435.00)	\$0.00	\$0.00	\$0.00	(\$11,435.00)	0.0%
	<i>Prior Year:</i>	(\$11,425.00)	\$0.00	\$0.00	\$0.00	(\$11,425.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$82,500.00)	\$0.00	(\$34,289.27)	\$0.00	(\$48,210.73)	41.6%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$36,102.47)	\$0.00	(\$46,397.53)	43.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$34,289.27)	\$0.00	(\$48,210.73)	41.6%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$36,102.47)	\$0.00	(\$46,397.53)	43.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$6,775.88	\$0.00	\$0.00	\$30,724.12	18.1%
	<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	\$9,422.35	\$0.00	\$0.00	\$73,077.65	11.4%
	<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	(\$34,289.27)	\$0.00	(\$48,210.73)	41.6%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$36,102.47)	\$0.00	(\$46,397.53)	43.8%
	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	(\$45,753.18)	\$0.00	(\$13,179.82)	77.6%
	<i>Prior Year:</i>	(\$110,000.00)	\$35,608.68	(\$80,423.57)	\$0.00	(\$65,185.11)	40.7%
025-000-32430	TRANS FROM CIRCUIT CLERK FUNDS	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
025-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$894.21)	\$0.00	\$844.21	1788.4%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$47.18)	\$0.00	(\$152.82)	23.6%
025-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$9,800.00)	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$128,983.00)	\$0.00	(\$46,647.39)	\$0.00	(\$82,335.61)	36.2%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$80,470.75)	\$0.00	(\$75,137.93)	37.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$128,983.00)	\$0.00	(\$46,647.39)	\$0.00	(\$82,335.61)	36.2%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$80,470.75)	\$0.00	(\$75,137.93)	37.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$21,185.50	(\$1,030.75)	\$0.00	\$37,845.25	34.7%
	<i>Prior Year:</i>	\$68,000.00	\$21,148.63	(\$1,500.00)	\$0.00	\$48,351.37	28.9%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$836.95	\$0.00	\$0.00	\$4,163.05	16.7%
	<i>Prior Year:</i>	\$5,000.00	\$1,999.40	(\$399.70)	\$0.00	\$3,400.30	32.0%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	\$8,500.00	\$3,141.85	\$0.00	\$0.00	\$5,358.15	37.0%
025-804-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,750.00	\$875.00	\$0.00	\$0.00	\$875.00	50.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$18,796.94	\$0.00	\$0.00	(\$3,796.94)	125.3%
	<i>Prior Year:</i>	\$15,000.00	\$5,856.07	\$0.00	\$0.00	\$9,143.93	39.0%
025-804-74310	LEASE & MAINTENANCE	\$18,000.00	\$17,366.80	\$0.00	\$0.00	\$633.20	96.5%
	<i>Prior Year:</i>	\$20,000.00	\$13,983.42	\$0.00	\$0.00	\$6,016.58	69.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
804	<u>CIRCUIT CLERK</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$121,000.00	\$58,186.19	(\$1,030.75)	\$0.00	\$63,844.56	47.2%
	<i>Prior Year:</i>	\$118,250.00	\$47,004.37	(\$1,899.70)	\$0.00	\$73,145.33	38.1%
	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	\$47,004.37	(\$1,899.70)	\$0.00	\$73,145.33	38.1%
	TOTAL REVENUES for FUND: 025 :	(\$128,983.00)	\$0.00	(\$46,647.39)	\$0.00	(\$82,335.61)	36.2%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$80,470.75)	\$0.00	(\$75,137.93)	37.4%
	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	(\$4,476.62)	\$0.00	(\$1,409.38)	76.1%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$4,707.06)	\$0.00	(\$6,892.94)	40.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$5,886.00)	\$0.00	(\$4,476.62)	\$0.00	(\$1,409.38)	76.1%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$4,707.06)	\$0.00	(\$6,892.94)	40.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$5,886.00)	\$0.00	(\$4,476.62)	\$0.00	(\$1,409.38)	76.1%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$4,707.06)	\$0.00	(\$6,892.94)	40.6%
	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%
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	(\$4,476.62)	\$0.00	(\$1,409.38)	76.1%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$4,707.06)	\$0.00	(\$6,892.94)	40.6%
	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	(\$10,919.00)	\$0.00	(\$4,581.00)	70.4%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$10,190.00)	\$0.00	(\$1,810.00)	84.9%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$5,000.00)	\$0.00	(\$3,365.00)	\$0.00	(\$1,635.00)	67.3%
	<i>Prior Year:</i>	(\$4,336.00)	\$0.00	(\$6,942.49)	\$0.00	\$2,606.49	160.1%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$150,633.00)	\$0.00	\$0.00	\$0.00	(\$150,633.00)	0.0%
	<i>Prior Year:</i>	(\$147,908.00)	\$0.00	(\$147,908.00)	\$0.00	\$0.00	100.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$177,776.00)	\$0.00	(\$14,284.00)	\$0.00	(\$163,492.00)	8.0%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$165,040.49)	\$0.00	(\$5,846.51)	96.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$177,776.00)	\$0.00	(\$14,284.00)	\$0.00	(\$163,492.00)	8.0%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$165,040.49)	\$0.00	(\$5,846.51)	96.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$43,870.00	\$21,935.03	(\$1,687.31)	\$0.00	\$23,622.28	46.2%
	<i>Prior Year:</i>	\$42,182.00	\$21,090.94	(\$1,622.38)	\$0.00	\$22,713.44	46.2%
028-404-40310	SALARY-SECRETARY	\$35,624.00	\$20,772.03	(\$4,330.23)	\$0.00	\$19,182.20	46.2%
	<i>Prior Year:</i>	\$34,585.65	\$17,257.37	(\$1,294.61)	\$0.00	\$18,622.89	46.2%
028-404-40700	PER DIEM - DEPUTY	\$15,500.00	\$5,687.25	\$0.00	\$0.00	\$9,812.75	36.7%
	<i>Prior Year:</i>	\$14,500.00	\$4,429.50	\$0.00	\$0.00	\$10,070.50	30.5%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$14.04	\$0.00	\$0.00	\$85.96	14.0%
	<i>Prior Year:</i>	\$100.00	\$82.94	\$0.00	\$0.00	\$17.06	82.9%
028-404-50300	FILMS & TAPES	\$200.00	\$159.90	\$0.00	\$0.00	\$40.10	80.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
028-404-51300	MEALS	\$500.00	\$59.86	\$0.00	\$0.00	\$440.14	12.0%
	<i>Prior Year:</i>	\$500.00	\$47.17	\$0.00	\$0.00	\$452.83	9.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
028-404-51500	MEDICAL SUPPLIES	\$3,400.00	\$226.52	\$0.00	\$0.00	\$3,173.48	6.7%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$807.46</i>	<i>\$0.00</i>	<i>\$5,417.54</i>	<i>13.0%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,764.00	\$254.93	\$0.00	\$0.00	\$1,509.07	14.5%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$500.28</i>	<i>\$0.00</i>	<i>\$999.72</i>	<i>33.4%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$47,000.00	\$29,394.00	(\$2,060.00)	\$0.00	\$19,666.00	58.2%
		<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$21,096.00</i>	<i>\$0.00</i>	<i>\$23,904.00</i>	<i>46.9%</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>\$750.00</i>	<i>0.0%</i>
028-404-61100	MILEAGE	\$7,500.00	\$1,847.27	\$0.00	\$0.00	\$5,652.73	24.6%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$1,717.04</i>	<i>\$0.00</i>	<i>\$5,282.96</i>	<i>24.5%</i>
028-404-61400	POSTAGE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$372.03</i>	<i>7.0%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$1,000.00	\$0.00	\$0.00	\$1,400.00	41.7%
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>50.0%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$1,404.00	\$0.00	\$0.00	\$96.00	93.6%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$256.60	\$0.00	\$0.00	\$493.40	34.2%
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$192.45</i>	<i>\$0.00</i>	<i>\$557.55</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>\$1,797.44</i>	<i>10.1%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$810.00	\$0.00	\$0.00	\$690.00	54.0%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$756.12</i>	<i>\$0.00</i>	<i>\$743.88</i>	<i>50.4%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$2,701.45	(\$540.29)	\$0.00	\$4,481.84	32.5%
		<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$3,241.74</i>	<i>\$0.00</i>	<i>\$3,401.26</i>	<i>48.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$177,776.00	\$86,787.56	(\$8,617.83)	\$0.00	\$99,606.27	44.0%
		<i>Prior Year:</i>	<i>\$170,885.65</i>	<i>\$72,649.54</i>	<i>(\$2,916.99)</i>	<i>\$101,153.10</i>	<i>40.8%</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	\$72,649.54	(\$2,916.99)	\$0.00	\$101,153.10	40.8%
	TOTAL REVENUES for FUND: 028 :	(\$177,776.00)	\$0.00	(\$14,284.00)	\$0.00	(\$163,492.00)	8.0%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$165,040.49)	\$0.00	(\$5,846.51)	96.6%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,916.99)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
029-000-31100	REAL ESTATE TAXES	(\$509,059.00)	\$0.00	\$0.00	\$0.00	(\$509,059.00)	0.0%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0.0%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$510,000.00)	\$0.00	(\$403,473.75)	\$0.00	(\$106,526.25)	79.1%
	<i>Prior Year:</i>	(\$320,000.00)	\$0.00	(\$570,949.31)	\$0.00	\$250,949.31	178.4%
029-000-34700	TRANSFER FROM SNC	(\$321,323.00)	\$0.00	(\$39,453.69)	\$0.00	(\$281,869.31)	12.3%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$68,804.21)	\$0.00	(\$31,195.79)	68.8%
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	(\$70,664.58)	\$0.00	(\$80,266.42)	46.8%
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	(\$11,581.98)	\$0.00	\$11,561.98	57909.9%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$18.76)	\$0.00	\$8.76	187.6%
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	(\$517,943.96)	\$0.00	(\$987,187.04)	34.4%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$710,436.86)	\$0.00	(\$489,563.14)	59.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,505,131.00)	\$0.00	(\$517,943.96)	\$0.00	(\$987,187.04)	34.4%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$710,436.86)	\$0.00	(\$489,563.14)	59.2%
	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%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,505,000.00	\$526,184.27	(\$63,353.94)	\$0.00	\$1,042,169.67	30.8%
	<i>Prior Year:</i>	\$1,200,000.00	\$470,953.71	(\$34,866.57)	\$0.00	\$763,912.86	36.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,505,000.00	\$526,184.27	(\$63,353.94)	\$0.00	\$1,042,169.67	30.8%
	<i>Prior Year:</i>	\$1,200,000.00	\$470,953.71	(\$34,866.57)	\$0.00	\$763,912.86	36.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,200,000.00	\$470,953.71	(\$34,866.57)	\$0.00	\$763,912.86	36.3%
	TOTAL REVENUES for FUND: 029 :	(\$1,505,131.00)	\$0.00	(\$517,943.96)	\$0.00	(\$987,187.04)	34.4%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$710,436.86)	\$0.00	(\$489,563.14)	59.2%
	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	(\$2,885.09)	\$0.00	\$2,585.09	961.7%
	<i>Prior Year:</i>	<i>(\$500.00)</i>	<i>\$0.00</i>	<i>(\$461.35)</i>	<i>\$0.00</i>	<i>(\$38.65)</i>	<i>92.3%</i>
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$742,306.00)	\$0.00	(\$359,923.37)	\$0.00	(\$382,382.63)	48.5%
	<i>Prior Year:</i>	<i>(\$640,000.00)</i>	<i>\$0.00</i>	<i>(\$267,495.98)</i>	<i>\$0.00</i>	<i>(\$372,504.02)</i>	<i>41.8%</i>
031-000-38402	COUNTY CONTRIBUTIONS	(\$3,428,346.00)	\$0.00	(\$1,566,216.99)	\$0.00	(\$1,862,129.01)	45.7%
	<i>Prior Year:</i>	<i>(\$2,840,000.00)</i>	<i>\$0.00</i>	<i>(\$1,193,230.25)</i>	<i>\$0.00</i>	<i>(\$1,646,769.75)</i>	<i>42.0%</i>
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$20,000.00)	\$0.00	(\$6,832.78)	\$0.00	(\$13,167.22)	34.2%
	<i>Prior Year:</i>	<i>(\$42,000.00)</i>	<i>\$0.00</i>	<i>(\$9,218.10)</i>	<i>\$0.00</i>	<i>(\$32,781.90)</i>	<i>21.9%</i>
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$25,000.00)	\$0.00	(\$12,547.08)	\$0.00	(\$12,452.92)	50.2%
	<i>Prior Year:</i>	<i>(\$30,000.00)</i>	<i>\$0.00</i>	<i>(\$12,426.34)</i>	<i>\$0.00</i>	<i>(\$17,573.66)</i>	<i>41.4%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,215,952.00)	\$0.00	(\$1,948,405.31)	\$0.00	(\$2,267,546.69)	46.2%
	<i>Prior Year:</i>	<i>(\$3,552,500.00)</i>	<i>\$0.00</i>	<i>(\$1,482,832.02)</i>	<i>\$0.00</i>	<i>(\$2,069,667.98)</i>	<i>41.7%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,215,952.00)	\$0.00	(\$1,948,405.31)	\$0.00	(\$2,267,546.69)	46.2%
	<i>Prior Year:</i>	<i>(\$3,552,500.00)</i>	<i>\$0.00</i>	<i>(\$1,482,832.02)</i>	<i>\$0.00</i>	<i>(\$2,069,667.98)</i>	<i>41.7%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$4,100,000.00	\$1,918,280.92	\$0.00	\$0.00	\$2,181,719.08	46.8%
	<i>Prior Year:</i>	<i>\$3,469,893.00</i>	<i>\$2,624,554.75</i>	<i>(\$1,183,044.12)</i>	<i>\$0.00</i>	<i>\$2,028,382.37</i>	<i>41.5%</i>
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$896.75	\$0.00	\$0.00	\$103.25	89.7%
	<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>
031-920-63830	LIFE & VISION PREMIUMS	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
031-920-63840	WELLNESS SCREENINGS	\$20,000.00	\$9,035.06	\$0.00	\$0.00	\$10,964.94	45.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$4,175,000.00	\$1,928,212.73	\$0.00	\$0.00	\$2,246,787.27	46.2%
	<i>Prior Year:</i>	<i>\$3,470,893.00</i>	<i>\$2,624,554.75</i>	<i>(\$1,183,044.12)</i>	<i>\$0.00</i>	<i>\$2,029,382.37</i>	<i>41.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$4,215,952.00)	\$0.00	(\$1,948,405.31)	\$0.00	(\$2,267,546.69)	46.2%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$1,482,832.02)	\$0.00	(\$2,069,667.98)	41.7%
	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	\$0.00	\$0.00	(\$840,000.00)	0.0%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	\$0.00	\$0.00	(\$700,000.00)	0.0%
032-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$140,000.00)	\$0.00	\$0.00	\$0.00	(\$140,000.00)	0.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$216,627.00)	\$0.00	(\$98,218.50)	\$0.00	(\$118,408.50)	45.3%
	<i>Prior Year:</i>	(\$145,000.00)	\$0.00	(\$63,234.00)	\$0.00	(\$81,766.00)	43.6%
032-000-34802	REIMB NURSING WC	(\$36,000.00)	\$0.00	(\$31,639.50)	\$0.00	(\$4,360.50)	87.9%
	<i>Prior Year:</i>	(\$120,000.00)	\$31,000.00	(\$42,000.00)	\$0.00	(\$109,000.00)	9.2%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$139.25)	\$0.00	\$129.25	1392.5%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$5.77)	\$0.00	(\$4.23)	57.7%
032-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$34,673.93)	\$0.00	\$34,673.93	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$47,883.33)	\$0.00	\$47,883.33	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,092,637.00)	\$0.00	(\$164,671.18)	\$0.00	(\$927,965.82)	15.1%
	<i>Prior Year:</i>	(\$1,115,010.00)	\$31,000.00	(\$153,123.10)	\$0.00	(\$992,886.90)	11.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,092,637.00)	\$0.00	(\$164,671.18)	\$0.00	(\$927,965.82)	15.1%
	<i>Prior Year:</i>	(\$1,115,010.00)	\$31,000.00	(\$153,123.10)	\$0.00	(\$992,886.90)	11.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$710,000.00	\$378,822.82	\$0.00	\$0.00	\$331,177.18	53.4%
	<i>Prior Year:</i>	\$660,000.00	\$439,106.96	\$0.00	\$0.00	\$220,893.04	66.5%
032-919-63202	WORKERS' COMPENSATION	\$200,000.00	\$103,250.33	\$0.00	\$0.00	\$96,749.67	51.6%
	<i>Prior Year:</i>	\$300,000.00	\$113,382.29	\$0.00	\$0.00	\$186,617.71	37.8%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$769.75	\$0.00	\$0.00	\$49,230.25	1.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50.0%
		<i>Prior Year:</i> \$30,000.00	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
032-919-68600	CONTINGENCIES	\$50,000.00	\$175.00	\$0.00	\$0.00	\$49,825.00	0.4%
		<i>Prior Year:</i> \$75,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,040,000.00	\$497,248.15	\$0.00	\$0.00	\$542,751.85	47.8%
		<i>Prior Year:</i> \$1,115,000.00	<i>\$583,259.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$531,741.00</i>	<i>52.3%</i>
	TOTAL REVENUES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$1,115,000.00	<i>\$583,259.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$531,741.00</i>	<i>52.3%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,092,637.00)	\$0.00	(\$164,671.18)	\$0.00	(\$927,965.82)	15.1%
		<i>Prior Year:</i> (\$1,115,010.00)	<i>\$31,000.00</i>	<i>(\$153,123.10)</i>	<i>\$0.00</i>	<i>(\$992,886.90)</i>	<i>11.0%</i>
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,296,751.00)	\$0.00	\$0.00	\$0.00	(\$1,296,751.00)	0.0%
	<i>Prior Year:</i>	(\$1,207,337.00)	\$0.00	\$0.00	\$0.00	(\$1,207,337.00)	0.0%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$590,000.00)	\$0.00	(\$556,874.44)	\$0.00	(\$33,125.56)	94.4%
	<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	(\$46,315.56)	\$0.00	(\$103,684.44)	30.9%
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	(\$22,434.64)	\$0.00	(\$27,307.36)	45.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$49,432.09)	\$0.00	\$49,432.09	0.0%
033-000-38100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$19,855.47)	\$0.00	\$17,855.47	992.8%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$2,806.83)	\$0.00	\$2,306.83	561.4%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$760,000.00)	\$0.00	(\$408,388.62)	\$0.00	(\$351,611.38)	53.7%
	<i>Prior Year:</i>	(\$750,000.00)	\$0.00	(\$346,620.42)	\$0.00	(\$403,379.58)	46.2%
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	(\$1,033,119.66)	\$0.00	(\$2,049,697.34)	33.5%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$975,376.85)	\$0.00	(\$1,616,932.15)	37.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,082,817.00)	\$0.00	(\$1,033,119.66)	\$0.00	(\$2,049,697.34)	33.5%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$975,376.85)	\$0.00	(\$1,616,932.15)	37.6%
	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%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,892,000.00	\$1,130,275.67	\$0.00	\$0.00	\$1,761,724.33	39.1%
	<i>Prior Year:</i>	\$2,000,000.00	\$1,664,921.89	(\$252,545.35)	\$0.00	\$587,623.46	70.6%
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
033-917-63900	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,993,000.00	\$1,130,275.67	\$0.00	\$0.00	\$1,862,724.33	37.8%
	<i>Prior Year:</i>	\$2,100,500.00	\$1,664,921.89	(\$252,545.35)	\$0.00	\$688,123.46	67.2%
	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	\$1,664,921.89	(\$252,545.35)	\$0.00	\$688,123.46	67.2%
	TOTAL REVENUES for FUND: 033 :	(\$3,082,817.00)	\$0.00	(\$1,033,119.66)	\$0.00	(\$2,049,697.34)	33.5%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$975,376.85)	\$0.00	(\$1,616,932.15)	37.6%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$252,545.35)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
036	<u>EXTENSION EDUCATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
036-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$1,579.02)	\$0.00	\$1,479.02	1579.0%
	<i>Prior Year:</i>	(\$100.00)	\$13.38	(\$91.50)	\$0.00	(\$21.88)	78.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	(\$1,579.02)	\$0.00	(\$188,520.98)	0.8%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$91.50)	\$0.00	(\$190,021.88)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	(\$1,579.02)	\$0.00	(\$188,520.98)	0.8%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$91.50)	\$0.00	(\$190,021.88)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	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	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$0.00	(\$1,579.02)	\$0.00	(\$188,520.98)	0.8%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$91.50)	\$0.00	(\$190,021.88)	0.0%
	TOTAL EXPENDITURES for FUND: 036 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$340,000.00)	\$0.00	\$0.00	\$0.00	(\$340,000.00)	0.0%
	<i>Prior Year:</i>	(\$325,000.00)	\$0.00	\$0.00	\$0.00	(\$325,000.00)	0.0%
038-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$13.44)	\$0.00	(\$6.56)	67.2%
	<i>Prior Year:</i>	(\$15.00)	\$0.00	(\$4.67)	\$0.00	(\$10.33)	31.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$340,020.00)	\$0.00	(\$13.44)	\$0.00	(\$340,006.56)	0.0%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$4.67)	\$0.00	(\$325,010.33)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$340,020.00)	\$0.00	(\$13.44)	\$0.00	(\$340,006.56)	0.0%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$4.67)	\$0.00	(\$325,010.33)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
038-605-67201	FHN FAMILY COUNSELING	\$128,910.00	\$41,766.84	\$0.00	\$0.00	\$87,143.16	32.4%
	<i>Prior Year:</i>	\$142,650.00	\$49,327.50	\$0.00	\$0.00	\$93,322.50	34.6%
038-605-67202	MALCOLM EATON CENTER	\$108,150.00	\$35,040.60	\$0.00	\$0.00	\$73,109.40	32.4%
	<i>Prior Year:</i>	\$104,500.00	\$36,575.00	\$0.00	\$0.00	\$67,925.00	35.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$7,430.00	\$2,407.32	\$0.00	\$0.00	\$5,022.68	32.4%
	<i>Prior Year:</i>	\$5,490.00	\$1,921.50	\$0.00	\$0.00	\$3,568.50	35.0%
038-605-67204	CONTACT	\$15,250.00	\$4,941.00	\$0.00	\$0.00	\$10,309.00	32.4%
	<i>Prior Year:</i>	\$13,620.00	\$4,767.00	\$0.00	\$0.00	\$8,853.00	35.0%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$12,790.00	\$4,143.96	\$0.00	\$0.00	\$8,646.04	32.4%
	<i>Prior Year:</i>	\$5,140.00	\$1,799.00	\$0.00	\$0.00	\$3,341.00	35.0%
038-605-67206	ROSECRANCE MENT. HEALTH ASSESS	\$26,400.00	\$8,553.60	\$0.00	\$0.00	\$17,846.40	32.4%
	<i>Prior Year:</i>	\$16,140.00	\$5,649.00	\$0.00	\$0.00	\$10,491.00	35.0%
038-605-67209	RAMP	\$11,060.00	\$3,583.44	\$0.00	\$0.00	\$7,476.56	32.4%
	<i>Prior Year:</i>	\$9,340.00	\$3,269.00	\$0.00	\$0.00	\$6,071.00	35.0%
038-605-67211	NEW HORIZONS	\$9,430.00	\$3,055.32	\$0.00	\$0.00	\$6,374.68	32.4%
	<i>Prior Year:</i>	\$8,930.00	\$3,125.50	\$0.00	\$0.00	\$5,804.50	35.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-67215	VOICES OF STPEHENSON CO.	\$20,190.00	\$6,541.56	\$0.00	\$0.00	\$13,648.44	32.4%
	<i>Prior Year:</i>	<i>\$18,950.00</i>	<i>\$6,632.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,317.50</i>	<i>35.0%</i>
038-605-68600	CONTINGENCIES	\$390.00	\$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	(\$13.44)	\$0.00	(\$340,006.56)	0.0%
	<i>Prior Year:</i>	<i>(\$325,015.00)</i>	<i>\$0.00</i>	<i>(\$4.67)</i>	<i>\$0.00</i>	<i>(\$325,010.33)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 038 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
039	<u>TUBERCULOSIS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
604	<u>TUBERCULOSIS BOARD</u>						
	EXPENDITURES						
039-604-69200	HEALTH DEPT. ADM. (TRANS TO 01	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 604:	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for FUND: 039 :	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	TOTAL EXPENDITURES for FUND: 039 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$22,000.00)	\$119,775.31	(\$130,449.41)	\$0.00	(\$11,325.90)	48.5%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$10,780.82)	\$0.00	(\$13,219.18)	44.9%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$723,760.00)	\$1,781.06	(\$360,647.15)	\$0.00	(\$364,893.91)	49.6%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$487,777.60)	\$0.00	(\$228,222.40)	68.1%
040-000-38100	INTEREST INCOME	(\$6,800.00)	\$0.00	(\$22,778.43)	\$0.00	\$15,978.43	335.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$5,219.30)	\$0.00	(\$780.70)	87.0%
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	(\$513,874.99)	\$0.00	(\$1,910,241.38)	17.0%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$503,777.72)	\$0.00	(\$1,778,193.28)	22.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,302,560.00)	\$121,556.37	(\$513,874.99)	\$0.00	(\$1,910,241.38)	17.0%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$503,777.72)	\$0.00	(\$1,778,193.28)	22.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$56,547.00	\$31,535.91	(\$5,132.31)	\$0.00	\$30,143.40	46.7%
	<i>Prior Year:</i>	\$54,900.00	\$27,720.02	(\$2,030.77)	\$0.00	\$29,210.75	46.8%
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	\$1,684.35	\$0.00	\$0.00	\$3,315.65	33.7%
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	\$32.09	\$0.00	\$0.00	\$3,467.91	0.9%
	<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	ETS B - 9-1-1						
911	ESTB - 911						
040-911-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$15,000.00	\$4,368.60	\$0.00	\$0.00	\$10,631.40	29.1%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$3,816.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,183.34</i>	<i>25.4%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$200.03	\$0.00	\$0.00	\$1,799.97	10.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$160.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,839.80</i>	<i>8.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$402.83	\$0.00	\$0.00	\$19,597.17	2.0%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$814.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,185.95</i>	<i>4.1%</i>
040-911-65300	EQUIPMENT REPAIR	\$75,000.00	\$860.00	(\$240.00)	\$0.00	\$74,380.00	0.8%
	<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	\$521.42	\$0.00	\$0.00	\$24,478.58	2.1%
	<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>\$5,328.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,672.00</i>	<i>21.3%</i>
040-911-68600	CONTINGENCIES	\$1,196,763.00	\$7,658.31	\$0.00	\$0.00	\$1,189,104.69	0.6%
	<i>Prior Year:</i>	<i>\$1,250,471.00</i>	<i>\$1,368.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,249,102.80</i>	<i>0.1%</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	\$10,956.08	\$0.00	\$0.00	\$139,043.92	7.3%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$242.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$149,757.96</i>	<i>0.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$3,581.15	\$0.00	\$0.00	\$66,418.85	5.1%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$59.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,940.01</i>	<i>0.1%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$29,739.88	\$0.00	\$0.00	\$170,260.12	14.9%
	<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	\$5,492.22	\$0.00	\$0.00	\$194,507.78	2.7%
	<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	\$194,431.72	(\$5,372.31)	\$0.00	\$2,113,500.59	8.2%
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$250,209.34</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$2,033,792.43</i>	<i>10.9%</i>
	TOTAL REVENUES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$250,209.34</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$2,033,792.43</i>	<i>10.9%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,302,560.00)	\$121,556.37	(\$513,874.99)	\$0.00	(\$1,910,241.38)	17.0%
	<i>Prior Year:</i>	<i>(\$2,281,971.00)</i>	<i>\$0.00</i>	<i>(\$503,777.72)</i>	<i>\$0.00</i>	<i>(\$1,778,193.28)</i>	<i>22.1%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$0.00	(\$112,833.00)	\$0.00	(\$97,167.00)	53.7%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$136,218.00)	\$0.00	(\$73,782.00)	64.9%
042-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$2,430.37)	\$0.00	\$1,830.37	405.1%
	<i>Prior Year:</i>	(\$450.00)	\$0.00	(\$295.28)	\$0.00	(\$154.72)	65.6%
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	(\$115,263.37)	\$0.00	(\$97,936.63)	54.0%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$136,513.28)	\$0.00	(\$176,436.72)	43.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$213,100.00)	\$100.00	(\$115,263.37)	\$0.00	(\$97,936.63)	54.0%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$136,513.28)	\$0.00	(\$176,436.72)	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%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$56,292.00	\$31,063.00	(\$5,081.80)	\$0.00	\$30,310.80	46.2%
	<i>Prior Year:</i>	\$54,120.00	\$27,007.22	(\$2,025.62)	\$0.00	\$29,138.40	46.2%
042-942-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,600.00	\$1,504.36	\$0.00	\$0.00	\$95.64	94.0%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$80.66	\$0.00	\$0.00	\$419.34	16.1%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$31,000.00	\$12,626.35	\$0.00	\$0.00	\$18,373.65	40.7%
	<i>Prior Year:</i>	\$28,690.00	\$11,067.24	\$0.00	\$0.00	\$17,622.76	38.6%
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	\$25,130.51	\$0.00	\$0.00	\$39,869.49	38.7%
	<i>Prior Year:</i>	\$59,000.00	\$22,954.35	\$0.00	\$0.00	\$36,045.65	38.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>							
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>							
042-942-68860	I.T. SUPPLIES	\$5,000.00	\$8,743.61	\$0.00	\$0.00	(\$3,743.61)	174.9%	
		<i>Prior Year:</i>	<i>\$67,500.00</i>	<i>\$1,683.90</i>	<i>\$0.00</i>	<i>\$65,816.10</i>	<i>2.5%</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	\$78,106.19	(\$5,081.80)	\$0.00	\$104,267.61	41.2%	
		<i>Prior Year:</i>	<i>\$234,910.00</i>	<i>\$64,737.49</i>	<i>(\$2,025.62)</i>	<i>\$172,198.13</i>	<i>26.7%</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>\$64,737.49</i>	<i>(\$2,025.62)</i>	<i>\$172,198.13</i>	<i>26.7%</i>	
	TOTAL REVENUES for FUND: 042 :	(\$213,100.00)	\$100.00	(\$115,263.37)	\$0.00	(\$97,936.63)	54.0%	
		<i>Prior Year:</i>	<i>(\$312,950.00)</i>	<i>\$0.00</i>	<i>(\$136,513.28)</i>	<i>\$0.00</i>	<i>(\$176,436.72)</i>	<i>43.6%</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	(\$48,597.54)	\$0.00	\$41,597.54	694.3%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$4,305.09)</i>	<i>\$0.00</i>	<i>\$3,305.09</i>	<i>430.5%</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	(\$48,597.54)	\$0.00	(\$8,125,531.46)	0.6%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,325,912.59)</i>	<i>\$0.00</i>	<i>(\$4,068,502.41)</i>	<i>51.5%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,174,129.00)	\$0.00	(\$48,597.54)	\$0.00	(\$8,125,531.46)	0.6%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,325,912.59)</i>	<i>\$0.00</i>	<i>(\$4,068,502.41)</i>	<i>51.5%</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>
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	\$77,092.50	\$0.00	\$0.00	\$77,092.50	50.0%
	<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	\$670,904.13	\$0.00	\$0.00	\$6,344,445.87	9.6%
	<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	(\$48,597.54)	\$0.00	(\$8,125,531.46)	0.6%
	<i>Prior Year:</i>	(\$8,394,415.00)	\$0.00	(\$4,325,912.59)	\$0.00	(\$4,068,502.41)	51.5%
	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	(\$5,091.77)	\$0.00	(\$11,913.23)	29.9%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$7,043.36)	\$0.00	(\$9,456.64)	42.7%
046-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$791.85)	\$0.00	\$741.85	1583.7%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$20.41)	\$0.00	(\$54.59)	27.2%
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	(\$5,883.62)	\$0.00	(\$23,171.38)	20.2%
	<i>Prior Year:</i>	(\$28,575.00)	\$0.00	(\$7,063.77)	\$0.00	(\$21,511.23)	24.7%
	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	\$2,398.15	\$0.00	\$0.00	\$10,801.85	18.2%
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	\$0.00	(\$2,511.30)	\$0.00	\$7,511.30	-50.2%
	<i>Prior Year:</i>	\$5,500.00	\$209.96	\$0.00	\$0.00	\$5,290.04	3.8%
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	\$3,009.55	(\$2,711.30)	\$0.00	\$28,641.75	1.0%
	<i>Prior Year:</i>	\$27,575.00	\$2,930.89	\$0.00	\$0.00	\$24,644.11	10.6%
	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	(\$79.10)	\$0.00	(\$120.90)	39.6%
	<i>Prior Year:</i>	(\$225.00)	\$0.00	(\$108.98)	\$0.00	(\$116.02)	48.4%
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	(\$51,437.12)	\$0.00	(\$1,074,665.88)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$108.98)	\$0.00	(\$1,085,096.02)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,126,103.00)	\$0.00	(\$51,437.12)	\$0.00	(\$1,074,665.88)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$108.98)	\$0.00	(\$1,085,096.02)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$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	(\$51,437.12)	\$0.00	(\$1,074,665.88)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$108.98)	\$0.00	(\$1,085,096.02)	0.0%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
049-000-31100	REAL ESTATE TAXES	(\$300,100.00)	\$0.00	\$0.00	\$0.00	(\$300,100.00)	0.0%
	<i>Prior Year:</i>	(\$290,000.00)	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.0%
049-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$6,498.58)	\$0.00	\$5,998.58	1299.7%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$724.66)	\$0.00	\$574.66	483.1%
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	(\$250,002.00)	\$0.00	(\$249,998.00)	50.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,632,166.00)	\$0.00	(\$141,230.08)	\$0.00	(\$1,490,935.92)	8.7%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$260,457.16)	\$0.00	(\$750,892.84)	25.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,632,166.00)	\$0.00	(\$141,230.08)	\$0.00	(\$1,490,935.92)	8.7%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$260,457.16)	\$0.00	(\$750,892.84)	25.8%
	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%
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	\$9,345.00	\$0.00	\$0.00	\$10,655.00	46.7%
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>\$61,921.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$275,078.10</i>	<i>18.4%</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>\$61,921.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$275,078.10</i>	<i>18.4%</i>
	TOTAL REVENUES for FUND: 049 :	(\$1,632,166.00)	\$0.00	(\$141,230.08)	\$0.00	(\$1,490,935.92)	8.7%
	<i>Prior Year:</i>	<i>(\$1,011,350.00)</i>	<i>\$0.00</i>	<i>(\$260,457.16)</i>	<i>\$0.00</i>	<i>(\$750,892.84)</i>	<i>25.8%</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	COUNTY CLERK OPERATING						
000	NON-DEPARTMENTAL						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$1,224.75	(\$331,373.48)	\$0.00	\$330,148.73	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$343,826.63)	\$0.00	\$343,826.63	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$1,224.75	(\$331,373.48)	\$0.00	\$330,148.73	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$343,826.63)	\$0.00	\$343,826.63	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$323,219.48	\$0.00	\$0.00	(\$323,219.48)	0.0%
	<i>Prior Year:</i>	\$0.00	\$284,435.96	\$0.00	\$0.00	(\$284,435.96)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$323,219.48	\$0.00	\$0.00	(\$323,219.48)	0.0%
	<i>Prior Year:</i>	\$0.00	\$284,435.96	\$0.00	\$0.00	(\$284,435.96)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$1,224.75	(\$331,373.48)	\$0.00	\$330,148.73	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$343,826.63)	\$0.00	\$343,826.63	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	\$284,435.96	\$0.00	\$0.00	(\$284,435.96)	0.0%
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$1,224.75	(\$331,373.48)	\$0.00	\$330,148.73	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$343,826.63)	\$0.00	\$343,826.63	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	\$6,250.74	(\$44,540,510.89)	\$0.00	\$44,534,260.15	0.0%
	<i>Prior Year:</i>	\$0.00	\$39,373.80	(\$15,078,170.47)	\$0.00	\$15,038,796.67	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$6,250.74	(\$44,540,510.89)	\$0.00	\$44,534,260.15	0.0%
	<i>Prior Year:</i>	\$0.00	\$39,373.80	(\$15,078,170.47)	\$0.00	\$15,038,796.67	0.0%
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$104,268.27	(\$15,035.45)	\$0.00	(\$89,232.82)	0.0%
	<i>Prior Year:</i>	\$0.00	\$49,083.86	(\$36,810.33)	\$0.00	(\$12,273.53)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$104,268.27	(\$15,035.45)	\$0.00	(\$89,232.82)	0.0%
	<i>Prior Year:</i>	\$0.00	\$49,083.86	(\$36,810.33)	\$0.00	(\$12,273.53)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$6,250.74	(\$44,540,510.89)	\$0.00	\$44,534,260.15	0.0%
	<i>Prior Year:</i>	\$0.00	\$39,373.80	(\$15,078,170.47)	\$0.00	\$15,038,796.67	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	\$49,083.86	(\$36,810.33)	\$0.00	(\$12,273.53)	0.0%
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$6,250.74	(\$44,540,510.89)	\$0.00	\$44,534,260.15	0.0%
	<i>Prior Year:</i>	\$0.00	\$39,373.80	(\$15,078,170.47)	\$0.00	\$15,038,796.67	0.0%
	TOTAL EXPENDITURES for FUND: 080 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$36,810.33)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$0.00	(\$7,206.30)	\$0.00	\$7,206.30	0.0%
	<i>Prior Year:</i>	\$0.00	\$13,726.36	(\$18,743.43)	\$0.00	\$5,017.07	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$7,206.30)	\$0.00	\$7,206.30	0.0%
	<i>Prior Year:</i>	\$0.00	\$13,726.36	(\$18,743.43)	\$0.00	\$5,017.07	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	(\$128,120.80)	\$0.00	\$128,120.80	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,310.54	(\$113,555.45)	\$0.00	\$76,244.91	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$128,120.80)	\$0.00	\$128,120.80	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,310.54	(\$113,555.45)	\$0.00	\$76,244.91	0.0%
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$137,800.99	\$0.00	\$0.00	(\$137,800.99)	0.0%
	<i>Prior Year:</i>	\$0.00	\$141,084.50	(\$36,710.33)	\$0.00	(\$104,374.17)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$137,800.99	\$0.00	\$0.00	(\$137,800.99)	0.0%
	<i>Prior Year:</i>	\$0.00	\$141,084.50	(\$36,710.33)	\$0.00	(\$104,374.17)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
083	<u>COLLECTOR'S SPECIAL FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
083-000-40000	ADDITIONS	\$0.00	\$0.00	(\$9,380.01)	\$0.00	\$9,380.01	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$48,256.56)</i>	<i>\$0.00</i>	<i>\$48,256.56</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$9,380.01)	\$0.00	\$9,380.01	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$48,256.56)</i>	<i>\$0.00</i>	<i>\$48,256.56</i>	<i>0.0%</i>
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$1,299.00	\$0.00	\$0.00	(\$1,299.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$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	\$1,299.00	\$0.00	\$0.00	(\$1,299.00)	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	(\$2,389.03)	\$0.00	\$2,389.03	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,381.63)	\$0.00	\$1,381.63	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$2,389.03)	\$0.00	\$2,389.03	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,381.63)	\$0.00	\$1,381.63	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	(\$26,782.76)	\$0.00	\$26,782.73	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$672.00)	\$0.00	\$672.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.03	(\$26,782.76)	\$0.00	\$26,782.73	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$672.00)	\$0.00	\$672.00	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$20,526.03	\$0.00	\$0.00	(\$20,526.03)	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,923.50	\$0.00	\$0.00	(\$3,923.50)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$20,526.03	\$0.00	\$0.00	(\$20,526.03)	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,923.50	\$0.00	\$0.00	(\$3,923.50)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.03	(\$26,782.76)	\$0.00	\$26,782.73	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$672.00)	\$0.00	\$672.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,923.50	\$0.00	\$0.00	(\$3,923.50)	0.0%
	TOTAL REVENUES for FUND: 087 :	\$0.00	\$0.03	(\$26,782.76)	\$0.00	\$26,782.73	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$672.00)	\$0.00	\$672.00	0.0%
	TOTAL EXPENDITURES for FUND: 087 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
088	<u>CIRCUIT CLERK FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
088-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,523,398.57)	\$0.00	\$1,523,398.57	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,295,963.99)	\$0.00	\$1,295,963.99	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,523,398.57)	\$0.00	\$1,523,398.57	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,295,963.99)	\$0.00	\$1,295,963.99	0.0%
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$1,567,257.66	\$0.00	\$0.00	(\$1,567,257.66)	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,248,961.05	\$0.00	\$0.00	(\$1,248,961.05)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,567,257.66	\$0.00	\$0.00	(\$1,567,257.66)	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,248,961.05	\$0.00	\$0.00	(\$1,248,961.05)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,523,398.57)	\$0.00	\$1,523,398.57	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,295,963.99)	\$0.00	\$1,295,963.99	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,248,961.05	\$0.00	\$0.00	(\$1,248,961.05)	0.0%
	TOTAL REVENUES for FUND: 088 :	\$0.00	\$0.00	(\$1,523,398.57)	\$0.00	\$1,523,398.57	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,295,963.99)	\$0.00	\$1,295,963.99	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	(\$1,639.75)	\$0.00	(\$4,438.86)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$6,298.41</i>	<i>(\$8,606.36)</i>	<i>\$0.00</i>	<i>\$2,307.95</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$6,775.38	(\$3,702.54)	\$0.00	(\$3,072.84)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,044.36</i>	<i>(\$8,167.95)</i>	<i>\$0.00</i>	<i>\$5,123.59</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$12,853.99	(\$5,342.29)	\$0.00	(\$7,511.70)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$9,342.77</i>	<i>(\$16,774.31)</i>	<i>\$0.00</i>	<i>\$7,431.54</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$12,853.99	(\$5,342.29)	\$0.00	(\$7,511.70)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$9,342.77</i>	<i>(\$16,774.31)</i>	<i>\$0.00</i>	<i>\$7,431.54</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>\$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	\$12,853.99	(\$5,342.29)	\$0.00	(\$7,511.70)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$9,342.77</i>	<i>(\$16,774.31)</i>	<i>\$0.00</i>	<i>\$7,431.54</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	(\$595,667.58)	\$0.00	\$595,667.58	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$478,393.67)	\$0.00	\$478,393.67	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$595,667.58)	\$0.00	\$595,667.58	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$478,393.67)	\$0.00	\$478,393.67	0.0%
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$412,283.22	\$0.00	\$0.00	(\$412,283.22)	0.0%
	<i>Prior Year:</i>	\$0.00	\$416,228.94	\$0.00	\$0.00	(\$416,228.94)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$412,283.22	\$0.00	\$0.00	(\$412,283.22)	0.0%
	<i>Prior Year:</i>	\$0.00	\$416,228.94	\$0.00	\$0.00	(\$416,228.94)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$595,667.58)	\$0.00	\$595,667.58	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$478,393.67)	\$0.00	\$478,393.67	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	\$416,228.94	\$0.00	\$0.00	(\$416,228.94)	0.0%
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$0.00	(\$595,667.58)	\$0.00	\$595,667.58	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$478,393.67)	\$0.00	\$478,393.67	0.0%
	TOTAL EXPENDITURES for FUND: 091 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
092	<u>ZONING PUBLIC HEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
092-000-40000	ADDITIONS	\$0.00	\$0.00	(\$50,253.24)	\$0.00	\$50,253.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,477.75)	\$0.00	\$6,477.75	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$50,253.24)	\$0.00	\$50,253.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,477.75)	\$0.00	\$6,477.75	0.0%
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$33,355.86	\$0.00	\$0.00	(\$33,355.86)	0.0%
	<i>Prior Year:</i>	\$0.00	\$4,747.11	\$0.00	\$0.00	(\$4,747.11)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$33,355.86	\$0.00	\$0.00	(\$33,355.86)	0.0%
	<i>Prior Year:</i>	\$0.00	\$4,747.11	\$0.00	\$0.00	(\$4,747.11)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$50,253.24)	\$0.00	\$50,253.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,477.75)	\$0.00	\$6,477.75	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	\$4,747.11	\$0.00	\$0.00	(\$4,747.11)	0.0%
	TOTAL REVENUES for FUND: 092 :	\$0.00	\$0.00	(\$50,253.24)	\$0.00	\$50,253.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,477.75)	\$0.00	\$6,477.75	0.0%
	TOTAL EXPENDITURES for FUND: 092 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
094	<u>EMPLOYEE TRUST FUND - CTY CLK</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
094-000-40000	ADDITIONS	\$0.00	\$0.00	(\$21,198.48)	\$0.00	\$21,198.48	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	(\$21,198.48)	\$0.00	\$21,198.48	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	\$9,166.47	\$0.00	\$0.00	(\$9,166.47)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$9,166.47	\$0.00	\$0.00	(\$9,166.47)	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	(\$21,198.48)	\$0.00	\$21,198.48	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	(\$21,198.48)	\$0.00	\$21,198.48	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	(\$3,179.45)	\$0.00	\$2,632.51	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$332.89)</i>	<i>\$0.00</i>	<i>(\$257.69)</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$1.25)	\$0.00	\$1.25	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1.50)</i>	<i>\$0.00</i>	<i>\$1.50</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$546.94	(\$3,180.70)	\$0.00	\$2,633.76	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$334.39)</i>	<i>\$0.00</i>	<i>(\$256.19)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$546.94	(\$3,180.70)	\$0.00	\$2,633.76	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$334.39)</i>	<i>\$0.00</i>	<i>(\$256.19)</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	(\$3,180.70)	\$0.00	\$2,633.76	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$334.39)</i>	<i>\$0.00</i>	<i>(\$256.19)</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	(\$1,815.00)	\$0.00	\$1,815.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,120.50)	\$0.00	\$6,120.50	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,815.00)	\$0.00	\$1,815.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,120.50)	\$0.00	\$6,120.50	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	\$2,478.28	\$0.00	\$0.00	(\$2,478.28)	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	\$2,478.28	\$0.00	\$0.00	(\$2,478.28)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$1,815.00)	\$0.00	\$1,815.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,120.50)	\$0.00	\$6,120.50	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,478.28	\$0.00	\$0.00	(\$2,478.28)	0.0%
	TOTAL REVENUES for FUND: 101 :	\$0.00	\$0.00	(\$1,815.00)	\$0.00	\$1,815.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,120.50)	\$0.00	\$6,120.50	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)	\$652,015.26	(\$64,505,719.79)	\$0.00	(\$2,357,362.47)	96.4%
	<i>Prior Year:</i>	<i>(\$58,302,496.20)</i>	<i>\$398,298.25</i>	<i>(\$39,384,514.59)</i>	<i>\$0.00</i>	<i>(\$19,316,279.86)</i>	<i>66.9%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,735,821.00	\$21,005,264.69	(\$1,064,442.63)	\$0.00	\$43,794,998.94	31.3%
	<i>Prior Year:</i>	<i>\$54,809,387.16</i>	<i>\$20,793,655.78</i>	<i>(\$2,215,309.33)</i>	<i>\$0.00</i>	<i>\$36,231,040.71</i>	<i>33.9%</i>