

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 3
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	(\$434,496.02)	\$0.00	(\$865,503.98)	33.4%
	<i>Prior Year:</i>	<i>(\$1,170,000.00)</i>	<i>\$0.00</i>	<i>(\$411,643.98)</i>	<i>\$0.00</i>	<i>(\$758,356.02)</i>	<i>35.2%</i>
001-000-31400	STATE SALES TAX	(\$550,000.00)	\$0.00	(\$228,940.22)	\$0.00	(\$321,059.78)	41.6%
	<i>Prior Year:</i>	<i>(\$475,000.00)</i>	<i>\$0.00</i>	<i>(\$191,363.05)</i>	<i>\$0.00</i>	<i>(\$283,636.95)</i>	<i>40.3%</i>
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,250,000.00)	\$0.00	(\$413,208.72)	\$0.00	(\$836,791.28)	33.1%
	<i>Prior Year:</i>	<i>(\$1,150,000.00)</i>	<i>\$0.00</i>	<i>(\$383,453.05)</i>	<i>\$0.00</i>	<i>(\$766,546.95)</i>	<i>33.3%</i>
001-000-31402	VIDEO GAMING	(\$150,000.00)	\$0.00	(\$48,402.04)	\$0.00	(\$101,597.96)	32.3%
	<i>Prior Year:</i>	<i>(\$90,000.00)</i>	<i>\$0.00</i>	<i>(\$31,724.48)</i>	<i>\$0.00</i>	<i>(\$58,275.52)</i>	<i>35.2%</i>
001-000-31403	STATE USERS TAX	(\$525,000.00)	\$0.00	(\$222,520.93)	\$0.00	(\$302,479.07)	42.4%
	<i>Prior Year:</i>	<i>(\$500,000.00)</i>	<i>\$0.00</i>	<i>(\$150,479.73)</i>	<i>\$0.00</i>	<i>(\$349,520.27)</i>	<i>30.1%</i>
001-000-31600	CORPORATE REPLACEMENT TAX	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-000-32100	COUNTY TREASURER - FEES	(\$100,000.00)	\$0.00	(\$1,780.86)	\$0.00	(\$98,219.14)	1.8%
	<i>Prior Year:</i>	<i>(\$100,000.00)</i>	<i>\$0.00</i>	<i>(\$1,418.80)</i>	<i>\$0.00</i>	<i>(\$98,581.20)</i>	<i>1.4%</i>
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$15,000.00)	\$0.00	(\$12,645.60)	\$0.00	(\$2,354.40)	84.3%
	<i>Prior Year:</i>	<i>(\$58,000.00)</i>	<i>\$0.00</i>	<i>(\$389.00)</i>	<i>\$0.00</i>	<i>(\$57,611.00)</i>	<i>0.7%</i>
001-000-32200	COUNTY CLERK & RECORDER	(\$200,000.00)	\$0.00	(\$56,281.50)	\$0.00	(\$143,718.50)	28.1%
	<i>Prior Year:</i>	<i>(\$180,000.00)</i>	<i>\$0.00</i>	<i>(\$54,293.50)</i>	<i>\$0.00</i>	<i>(\$125,706.50)</i>	<i>30.2%</i>
001-000-32300	CIRCUIT CLERK	(\$213,912.00)	\$0.00	(\$89,682.12)	\$0.00	(\$124,229.88)	41.9%
	<i>Prior Year:</i>	<i>(\$350,000.00)</i>	<i>\$0.00</i>	<i>(\$70,963.14)</i>	<i>\$0.00</i>	<i>(\$279,036.86)</i>	<i>20.3%</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	(\$2,728.00)	\$0.00	(\$2,542.00)	51.8%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$1,711.75)	\$0.00	(\$4,288.25)	28.5%
001-000-32320	LAW LIBRARY FEES	(\$13,539.00)	\$0.00	(\$6,480.00)	\$0.00	(\$7,059.00)	47.9%
	<i>Prior Year:</i>	(\$18,262.00)	\$0.00	(\$4,280.00)	\$0.00	(\$13,982.00)	23.4%
001-000-32400	COUNTY SHERIFF - FEES	(\$49,882.00)	\$0.00	(\$25,784.79)	\$0.00	(\$24,097.21)	51.7%
	<i>Prior Year:</i>	(\$60,000.00)	\$0.00	(\$15,638.70)	\$0.00	(\$44,361.30)	26.1%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$0.00	(\$523.00)	\$0.00	(\$5,477.00)	8.7%
	<i>Prior Year:</i>	(\$6,000.00)	\$119,275.50	(\$121,203.17)	\$0.00	(\$4,072.33)	32.1%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	\$0.00	\$0.00	(\$15,990.00)	\$0.00	\$15,990.00	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	(\$70.00)	\$0.00	(\$124,930.00)	0.1%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$2,564.99)	\$0.00	(\$4,435.01)	36.6%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$3,012.99)	\$0.00	(\$3,987.01)	43.0%
001-000-32500	STATE'S ATTORNEY	(\$21,197.00)	\$0.00	(\$8,264.14)	\$0.00	(\$12,932.86)	39.0%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$8,405.36)	\$0.00	(\$35,594.64)	19.1%
001-000-32501	CRIMINAL FINES	(\$128,549.00)	\$0.00	(\$35,293.17)	\$0.00	(\$93,255.83)	27.5%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$50,485.69)	\$0.00	(\$129,514.31)	28.0%
001-000-32505	DNA TESTING FEES	(\$100.00)	\$0.00	(\$103.50)	\$0.00	\$3.50	103.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$1,883.00)	\$0.00	(\$878.13)	\$0.00	(\$1,004.87)	46.6%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$840.63)	\$0.00	(\$3,159.37)	21.0%
001-000-32600	PROBATION TRANSFER FEE	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	0.0%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0.0%
001-000-32700	ZONING ADMINISTRATOR	(\$120,000.00)	\$0.00	(\$48,968.74)	\$0.00	(\$71,031.26)	40.8%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$26,167.84)	\$0.00	(\$68,832.16)	27.5%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
001-000-32900	LIQUOR & OTHER LICENSES	(\$18,000.00)	\$0.00	(\$20,633.50)	\$0.00	\$2,633.50	114.6%
	<i>Prior Year:</i>	(\$18,000.00)	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.0%
001-000-33200	TRAFFIC ASSESSMENTS	(\$81,999.00)	\$0.00	(\$35,165.74)	\$0.00	(\$46,833.26)	42.9%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$27,852.92)	\$0.00	(\$52,147.08)	34.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33201	TRAFFIC FINES	(\$72,482.00)	\$0.00	(\$26,500.07)	\$0.00	(\$45,981.93)	36.6%
	<i>Prior Year:</i>	(\$147,000.00)	\$0.00	(\$24,912.47)	\$0.00	(\$122,087.53)	16.9%
001-000-33202	STREET VALUE	(\$200.00)	\$0.00	(\$946.52)	\$0.00	\$746.52	473.3%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$31.65)	\$0.00	(\$1,468.35)	2.1%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$3,000.00)	\$0.00	(\$589.18)	\$0.00	(\$2,410.82)	19.6%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$11,898.24)	\$0.00	(\$33,101.76)	26.4%
	<i>Prior Year:</i>	(\$45,000.00)	\$0.00	(\$11,755.18)	\$0.00	(\$33,244.82)	26.1%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$2,504.00)	\$0.00	(\$10,236.25)	\$0.00	\$7,732.25	408.8%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$120.00)	\$0.00	(\$19,880.00)	0.6%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$236,800.00)	\$0.00	(\$59,233.98)	\$0.00	(\$177,566.02)	25.0%
	<i>Prior Year:</i>	(\$200,000.00)	\$0.00	(\$129,275.50)	\$0.00	(\$70,724.50)	64.6%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$166,923.00)	\$0.00	(\$55,640.92)	\$0.00	(\$111,282.08)	33.3%
	<i>Prior Year:</i>	(\$159,000.00)	\$0.00	(\$40,400.79)	\$0.00	(\$118,599.21)	25.4%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$5,490.00)	\$0.00	(\$21,510.00)	20.3%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	\$0.00	\$0.00	(\$27,000.00)	0.0%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$113,240.00)	\$0.00	(\$37,746.96)	\$0.00	(\$75,493.04)	33.3%
	<i>Prior Year:</i>	(\$109,000.00)	\$0.00	(\$27,512.40)	\$0.00	(\$81,487.60)	25.2%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$10,833.36)	\$0.00	(\$21,666.64)	33.3%
	<i>Prior Year:</i>	(\$32,500.00)	\$0.00	(\$8,125.02)	\$0.00	(\$24,374.98)	25.0%
001-000-34112	SHERIFF SALARY REIMBURSEMENT	(\$97,821.00)	\$0.00	(\$33,552.88)	\$0.00	(\$64,268.12)	34.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$530,000.00)	\$0.00	\$0.00	\$0.00	(\$530,000.00)	0.0%
	<i>Prior Year:</i>	(\$545,592.00)	\$0.00	(\$84,838.32)	\$0.00	(\$460,753.68)	15.5%
001-000-34225	IL GRANT: HAVA	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
001-000-34700	TRANS FROM CO FUNDS (IT&PHONE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$23,700.00)	\$0.00	\$0.00	\$0.00	(\$23,700.00)	0.0%
001-000-36000	BOARDING OF PRISONERS	(\$5,000.00)	\$0.00	(\$13,500.00)	\$0.00	\$8,500.00	270.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$14,175.00)	\$0.00	(\$5,825.00)	70.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,000.00)	\$0.00	(\$588.00)	\$0.00	(\$412.00)	58.8%
	<i>Prior Year:</i>	(\$1,300.00)	\$0.00	(\$274.49)	\$0.00	(\$1,025.51)	21.1%
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	(\$6,736.26)	\$0.00	(\$8,263.74)	44.9%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$5,744.04)	\$0.00	(\$1,755.96)	76.6%
001-000-38100	INTEREST INCOME	(\$3,500.00)	\$0.00	(\$11,207.16)	\$0.00	\$7,707.16	320.2%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$561.65)	\$0.00	(\$38.35)	93.6%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,971.00)	\$0.00	(\$6,780.55)	\$0.00	(\$7,190.45)	48.5%
	<i>Prior Year:</i>	(\$13,000.00)	\$0.00	(\$4,156.94)	\$0.00	(\$8,843.06)	32.0%
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	(\$686.40)	\$0.00	(\$313.60)	68.6%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
001-000-39900	MISCELLANEOUS REVENUE	(\$13,000.00)	\$0.00	(\$62,038.34)	\$0.00	\$49,038.34	477.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$4,011.55)	\$0.00	\$3,011.55	401.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$14,273,825.00)	\$0.00	(\$2,086,098.94)	\$0.00	(\$12,187,726.06)	14.6%
	<i>Prior Year:</i>	(\$13,439,749.00)	\$119,275.50	(\$1,911,292.78)	\$0.00	(\$11,647,731.72)	13.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$14,273,825.00)	\$0.00	(\$2,086,098.94)	\$0.00	(\$12,187,726.06)	14.6%
	<i>Prior Year:</i>	(\$13,439,749.00)	\$119,275.50	(\$1,911,292.78)	\$0.00	(\$11,647,731.72)	13.3%
	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%
401	<u>CORRECTIONS</u>						
	EXPENDITURES						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,667,708.00	\$383,797.88	(\$74,836.06)	\$0.00	\$1,358,746.18	18.5%
	<i>Prior Year:</i>	\$1,591,709.00	\$297,450.67	(\$47,872.40)	\$0.00	\$1,342,130.73	15.7%

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	\$17,846.02	(\$5,413.12)	\$0.00	\$51,094.10	19.6%
	<i>Prior Year:</i>	<i>\$65,903.00</i>	<i>\$11,588.00</i>	<i>(\$1,888.00)</i>	<i>\$0.00</i>	<i>\$56,203.00</i>	<i>14.7%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$11,000.00	\$2,601.17	\$0.00	\$0.00	\$8,398.83	23.6%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$71.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,628.45</i>	<i>0.7%</i>
001-401-41500	OVERTIME SALARIES	\$100,000.00	\$31,503.25	(\$1,589.08)	\$0.00	\$70,085.83	29.9%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$38,431.08</i>	<i>(\$7,546.38)</i>	<i>\$0.00</i>	<i>\$59,115.30</i>	<i>34.3%</i>
001-401-41700	HOLIDAY PAY	\$66,943.00	\$0.00	\$0.00	\$0.00	\$66,943.00	0.0%
	<i>Prior Year:</i>	<i>\$50,623.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,623.00</i>	<i>0.0%</i>
001-401-46550	EXCESS SICK DAYS	\$58,199.00	\$0.00	\$0.00	\$0.00	\$58,199.00	0.0%
	<i>Prior Year:</i>	<i>\$22,269.00</i>	<i>\$7,542.59</i>	<i>(\$7,542.59)</i>	<i>\$0.00</i>	<i>\$22,269.00</i>	<i>0.0%</i>
001-401-50100	STATIONERY & SUPPLIES	\$11,500.00	\$774.07	\$0.00	\$0.00	\$10,725.93	6.7%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$3,355.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,144.49</i>	<i>32.0%</i>
001-401-50101	COMPUTER SUPPLIES	\$45,000.00	\$2,381.89	\$0.00	\$0.00	\$42,618.11	5.3%
	<i>Prior Year:</i>	<i>\$41,000.00</i>	<i>\$13,308.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,691.70</i>	<i>32.5%</i>
001-401-50300	FILM	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
001-401-51200	LAUNDRY	\$11,550.00	\$569.06	\$0.00	\$0.00	\$10,980.94	4.9%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$668.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,831.01</i>	<i>6.4%</i>
001-401-51300	FOOD-COUNTY INMATES	\$305,250.00	\$45,573.44	\$0.00	\$0.00	\$259,676.56	14.9%
	<i>Prior Year:</i>	<i>\$275,000.00</i>	<i>\$42,364.16</i>	<i>(\$3,868.79)</i>	<i>\$0.00</i>	<i>\$236,504.63</i>	<i>14.0%</i>
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,000.00	\$28.29	\$0.00	\$0.00	\$2,971.71	0.9%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$148.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,851.89</i>	<i>4.9%</i>
001-401-51700	CLOTHING & UNIFORMS	\$22,500.00	\$523.35	\$0.00	\$0.00	\$21,976.65	2.3%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,011.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,988.03</i>	<i>5.1%</i>
001-401-52000	LINEN & BEDDING	\$45,000.00	\$6,623.65	\$0.00	\$0.00	\$38,376.35	14.7%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$7,936.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,063.77</i>	<i>18.9%</i>
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>						
401	<u>CORRECTIONS</u>						
001-401-60800	MEDICAL & DENTAL-COUNTY	\$253,000.00	\$13,756.20	\$0.00	\$0.00	\$239,243.80	5.4%
	<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$50,080.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$179,919.89</i>	<i>21.8%</i>
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$1,200.00	\$24.70	\$0.00	\$0.00	\$1,175.30	2.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$174.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$826.00</i>	<i>17.4%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$330.70	\$0.00	\$0.00	\$15,669.30	2.1%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$661.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,338.60</i>	<i>4.1%</i>
001-401-64310	COMCAST/LEAD-LINE	\$27,500.00	\$4,107.46	\$0.00	\$0.00	\$23,392.54	14.9%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$11,632.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,367.40</i>	<i>44.7%</i>
001-401-67000	LIVE SCAN	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,500.00</i>	<i>0.0%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$50,000.00	\$3,491.80	\$0.00	\$0.00	\$46,508.20	7.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$458.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,542.00</i>	<i>1.1%</i>
001-401-68110	EDUCATIONAL ASSISTANCE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-401-68901	TRANSPORTING INMATES	\$25,000.00	\$6,339.00	\$0.00	\$0.00	\$18,661.00	25.4%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.0%</i>
001-401-74200	RADIO	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>0.0%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$1,354.48	\$0.00	\$0.00	\$6,645.52	16.9%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$2,031.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,968.28</i>	<i>25.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,814,277.00	\$521,626.41	(\$81,838.26)	\$0.00	\$2,374,488.85	15.6%
	<i>Prior Year:</i>	<i>\$2,594,004.00</i>	<i>\$488,914.99</i>	<i>(\$68,718.16)</i>	<i>\$0.00</i>	<i>\$2,173,807.17</i>	<i>16.2%</i>
	TOTAL REVENUES for DEPARTMENT: 401 :	\$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: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,594,004.00</i>	<i>\$488,914.99</i>	<i>(\$68,718.16)</i>	<i>\$0.00</i>	<i>\$2,173,807.17</i>	<i>16.2%</i>
402	<u>LAW ENFORCEMENT</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$151,003.00	\$40,654.67	(\$5,807.81)	\$0.00	\$116,156.14	23.1%
	<i>Prior Year:</i>	<i>\$80,722.00</i>	<i>\$18,628.14</i>	<i>(\$3,104.69)</i>	<i>\$0.00</i>	<i>\$65,198.55</i>	<i>19.2%</i>
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,572.00	\$961.66	(\$137.38)	\$0.00	\$2,747.72	23.1%
	<i>Prior Year:</i>	<i>\$3,277.00</i>	<i>\$756.24</i>	<i>(\$126.04)</i>	<i>\$0.00</i>	<i>\$2,646.80</i>	<i>19.2%</i>
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,822,676.00	\$422,522.22	(\$73,094.25)	\$0.00	\$1,473,248.03	19.2%
	<i>Prior Year:</i>	<i>\$1,556,401.00</i>	<i>\$321,606.24</i>	<i>(\$54,593.43)</i>	<i>\$0.00</i>	<i>\$1,289,388.19</i>	<i>17.2%</i>
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$478,726.00	\$113,828.95	(\$21,430.00)	\$0.00	\$386,327.05	19.3%
	<i>Prior Year:</i>	<i>\$454,990.00</i>	<i>\$84,163.44</i>	<i>(\$13,445.88)</i>	<i>\$0.00</i>	<i>\$384,272.44</i>	<i>15.5%</i>
001-402-40500	REGULAR SALARIES - CLERICAL	\$122,150.00	\$30,909.60	(\$6,895.20)	\$0.00	\$98,135.60	19.7%
	<i>Prior Year:</i>	<i>\$141,507.00</i>	<i>\$21,765.84</i>	<i>(\$3,589.84)</i>	<i>\$0.00</i>	<i>\$123,331.00</i>	<i>12.8%</i>
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$140,000.00	\$35,039.79	(\$9,305.43)	\$0.00	\$114,265.64	18.4%
	<i>Prior Year:</i>	<i>\$135,000.00</i>	<i>\$24,658.04</i>	<i>(\$4,891.02)</i>	<i>\$0.00</i>	<i>\$115,232.98</i>	<i>14.6%</i>
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,500.00	\$11,920.31	(\$1,702.55)	\$0.00	\$37,282.24	21.5%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$10,935.35</i>	<i>(\$2,509.49)</i>	<i>\$0.00</i>	<i>\$36,574.14</i>	<i>18.7%</i>
001-402-41700	HOLIDAY PAY	\$68,775.00	\$0.00	\$0.00	\$0.00	\$68,775.00	0.0%
	<i>Prior Year:</i>	<i>\$66,741.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$66,741.00</i>	<i>0.0%</i>
001-402-46550	EXCESS SICK DAYS	\$120,362.00	\$0.00	\$0.00	\$0.00	\$120,362.00	0.0%
	<i>Prior Year:</i>	<i>\$74,084.00</i>	<i>(\$11,251.16)</i>	<i>\$11,251.16</i>	<i>\$0.00</i>	<i>\$74,084.00</i>	<i>0.0%</i>
001-402-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$5,084.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,084.96)</i>	<i>0.0%</i>
001-402-47003	K-9 CARE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$84.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,415.55</i>	<i>1.1%</i>
001-402-50100	STATIONERY & SUPPLIES	\$3,850.00	\$765.57	\$0.00	\$0.00	\$3,084.43	19.9%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$420.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,079.34</i>	<i>12.0%</i>
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$500.00	\$64.59	\$0.00	\$0.00	\$435.41	12.9%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$19.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$440.62</i>	<i>4.2%</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>\$907.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$842.05</i>	<i>51.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50400	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	\$15,298.33	\$0.00	\$0.00	\$115,384.67	11.7%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$15,691.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,308.23</i>	<i>16.5%</i>
001-402-51700	CLOTHING - UNIFORMS	\$23,000.00	\$9,169.60	\$0.00	\$0.00	\$13,830.40	39.9%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$2,082.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,917.08</i>	<i>10.4%</i>
001-402-53200	LUBRICANTS	\$5,500.00	\$795.78	\$0.00	\$0.00	\$4,704.22	14.5%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$492.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,507.71</i>	<i>9.8%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,700.00	\$1,715.38	\$0.00	\$0.00	\$5,984.62	22.3%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>0.0%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$3,000.00	\$411.09	\$0.00	\$0.00	\$2,588.91	13.7%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$819.59</i>	<i>(\$25.00)</i>	<i>\$0.00</i>	<i>\$1,705.41</i>	<i>31.8%</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	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$26.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$373.05</i>	<i>6.7%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$1,255.75	\$0.00	\$0.00	\$5,244.25	19.3%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$1,366.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,133.30</i>	<i>21.0%</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	\$608.43	\$0.00	\$0.00	\$3,091.57	16.4%
	<i>Prior Year:</i>	<i>\$3,360.00</i>	<i>\$778.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,581.93</i>	<i>23.2%</i>
001-402-64300	TELEPHONE	\$24,500.00	\$7,846.77	\$0.00	\$0.00	\$16,653.23	32.0%
	<i>Prior Year:</i>	<i>\$24,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,500.00</i>	<i>0.0%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$44,000.00	\$8,228.15	\$0.00	\$0.00	\$35,771.85	18.7%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$7,323.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,676.62</i>	<i>18.3%</i>
001-402-65300	EQUIPMENT	\$4,000.00	\$1,032.07	\$0.00	\$0.00	\$2,967.93	25.8%
	<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,675.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-65310	AMMUNITION	\$15,000.00	\$175.15	\$0.00	\$0.00	\$14,824.85	1.2%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>0.0%</i>
001-402-65900	RADIO & TOWER	\$38,300.00	\$2,045.00	\$0.00	\$0.00	\$36,255.00	5.3%
	<i>Prior Year:</i>	<i>\$36,700.00</i>	<i>\$4,252.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,448.00</i>	<i>11.6%</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	\$9,235.85	(\$3,602.19)	\$0.00	\$46,366.34	10.8%
	<i>Prior Year:</i>	<i>\$52,000.00</i>	<i>\$4,181.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$47,818.92</i>	<i>8.0%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,903.00	\$0.00	\$0.00	\$0.00	\$4,903.00	0.0%
	<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,760.00</i>	<i>0.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,300.00	\$1,067.00	\$0.00	\$0.00	\$233.00	82.1%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$320.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$880.00</i>	<i>26.7%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$60,000.00	\$935.00	\$0.00	\$0.00	\$59,065.00	1.6%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$1,456.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$38,543.92</i>	<i>3.6%</i>
001-402-68200	INVESTIGATION EXPENSE	\$38,120.00	\$1,380.40	\$0.00	\$0.00	\$36,739.60	3.6%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$1,584.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,415.43</i>	<i>6.1%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	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>
001-402-74200	RADIO	\$29,000.00	\$1,145.96	\$0.00	\$0.00	\$27,854.04	4.0%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,820.00</i>	<i>0.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$3,477,770.00	\$722,292.86	(\$121,974.81)	\$0.00	\$2,877,451.95	17.3%
	<i>Prior Year:</i>	<i>\$2,996,227.00</i>	<i>\$518,334.93</i>	<i>(\$71,034.23)</i>	<i>\$0.00</i>	<i>\$2,548,926.30</i>	<i>14.9%</i>
	TOTAL REVENUES for DEPARTMENT: 402 :	\$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: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,996,227.00</i>	<i>\$518,334.93</i>	<i>(\$71,034.23)</i>	<i>\$0.00</i>	<i>\$2,548,926.30</i>	<i>14.9%</i>
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$8,000.00	\$475.70	\$0.00	\$0.00	\$7,524.30	5.9%
	<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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
403	<u>MERIT COMMISSION</u>						
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	\$400.00	\$0.00	\$0.00	\$1,100.00	26.7%
	<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	\$875.70	\$0.00	\$0.00	\$12,374.30	6.6%
	<i>Prior Year:</i>	\$11,000.00	\$1,655.50	\$0.00	\$0.00	\$9,344.50	15.1%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$1,655.50	\$0.00	\$0.00	\$9,344.50	15.1%
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$50,225.00	\$15,262.40	(\$3,420.80)	\$0.00	\$38,383.40	23.6%
	<i>Prior Year:</i>	\$49,092.00	\$11,202.24	(\$1,802.24)	\$0.00	\$39,692.00	19.1%
001-701-41500	OVERTIME SALARIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
001-701-51100	CLEANING SUPPLIES	\$1,075.00	\$71.28	\$0.00	\$0.00	\$1,003.72	6.6%
	<i>Prior Year:</i>	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	0.0%
001-701-52600	PAPER SUPPLIES - TOWELS	\$5,583.00	\$1,024.84	\$0.00	\$0.00	\$4,558.16	18.4%
	<i>Prior Year:</i>	\$4,855.00	\$709.38	\$0.00	\$0.00	\$4,145.62	14.6%
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$145.50	\$0.00	\$0.00	\$254.50	36.4%
	<i>Prior Year:</i>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
001-701-53100	HARDWARE SUPPLIES	\$200.00	\$9.98	\$0.00	\$0.00	\$190.02	5.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$300.16	\$0.00	\$0.00	\$199.84	60.0%
	<i>Prior Year:</i>	\$500.00	\$43.38	\$0.00	\$0.00	\$456.62	8.7%
001-701-53800	PAINTING SUPPLIES	\$200.00	\$137.12	\$0.00	\$0.00	\$62.88	68.6%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-54400	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>\$1,000.00</i>	<i>0.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
		<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$100.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$12,650.00	\$3,386.64	\$0.00	\$0.00	\$9,263.36	26.8%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$3,035.70</i>	<i>\$0.00</i>	<i>\$7,964.30</i>	<i>27.6%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$2,386.87	\$0.00	\$0.00	\$37,613.13	6.0%
		<i>Prior Year:</i>	<i>\$40,000.00</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	\$326.07	\$0.00	\$0.00	\$2,973.93	9.9%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$398.57</i>	<i>\$0.00</i>	<i>\$2,601.43</i>	<i>13.3%</i>
001-701-64500	GARBAGE DISPOSAL	\$4,370.00	\$632.37	\$0.00	\$0.00	\$3,737.63	14.5%
		<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$667.30</i>	<i>\$0.00</i>	<i>\$3,132.70</i>	<i>17.6%</i>
001-701-64700	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
		<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$21.95</i>	<i>\$0.00</i>	<i>\$5,978.05</i>	<i>0.4%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$13,750.00	\$1,641.56	\$0.00	\$0.00	\$12,108.44	11.9%
		<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$2,337.27</i>	<i>(\$758.85)</i>	<i>\$10,921.58</i>	<i>12.6%</i>
001-701-65104	MAINTENANCE - GENERAL	\$40,000.00	\$11,470.92	\$0.00	\$0.00	\$28,529.08	28.7%
		<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$1,156.92</i>	<i>\$0.00</i>	<i>\$33,843.08</i>	<i>3.3%</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>\$28,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$50,400.00	\$8,010.00	\$0.00	\$0.00	\$42,390.00	15.9%
		<i>Prior Year:</i>	<i>\$45,720.00</i>	<i>\$7,380.00</i>	<i>\$0.00</i>	<i>\$38,340.00</i>	<i>16.1%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-65800	LANDSCAPING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
001	<u>GENERAL CORPORATE</u>							
701	<u>COURTHOUSE BUILDING</u>							
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$0.00	(\$2,610.54)	\$0.00	\$12,610.54	-26.1%	
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>	
001-701-74300	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>\$1,000.00</i>	<i>0.0%</i>	
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$249,803.00	\$44,805.71	(\$6,031.34)	\$0.00	\$211,028.63	15.5%	
		<i>Prior Year:</i>	<i>\$257,952.00</i>	<i>\$26,952.71</i>	<i>(\$2,561.09)</i>	<i>\$0.00</i>	<i>\$233,560.38</i>	<i>9.5%</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>0.0%</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>\$26,952.71</i>	<i>(\$2,561.09)</i>	<i>\$0.00</i>	<i>\$233,560.38</i>	<i>9.5%</i>
702	<u>PUBLIC SAFETY BUILDING</u>							
	EXPENDITURES							
001-702-40400	REG SALARIES-MAINTENANCE	\$21,041.00	\$5,804.64	(\$787.60)	\$0.00	\$16,023.96	23.8%	
		<i>Prior Year:</i>	<i>\$20,474.00</i>	<i>\$4,067.25</i>	<i>(\$643.25)</i>	<i>\$0.00</i>	<i>\$17,050.00</i>	<i>16.7%</i>
001-702-51100	CLEANING SUPPLIES	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00	0.0%	
		<i>Prior Year:</i>	<i>\$580.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580.00</i>	<i>0.0%</i>	
001-702-52600	PAPER SUPPLIES	\$604.00	\$0.00	\$0.00	\$0.00	\$604.00	0.0%	
		<i>Prior Year:</i>	<i>\$525.00</i>	<i>\$261.02</i>	<i>\$0.00</i>	<i>\$263.98</i>	<i>49.7%</i>	
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$579.83	\$0.00	\$0.00	(\$329.83)	231.9%	
		<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>	
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>\$100.00</i>	<i>0.0%</i>	
001-702-53800	PAINTING SUPPLIES	\$150.00	\$112.33	\$0.00	\$0.00	\$37.67	74.9%	
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>	
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%	
		<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>	
001-702-64000	NATURAL GAS	\$8,050.00	\$1,044.20	\$0.00	\$0.00	\$7,005.80	13.0%	
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,556.52</i>	<i>\$0.00</i>	<i>\$4,443.48</i>	<i>36.5%</i>	
001-702-64100	ELECTRIC SERVICE	\$11,500.00	\$589.75	\$0.00	\$0.00	\$10,910.25	5.1%	
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,212.81</i>	<i>\$0.00</i>	<i>\$8,787.19</i>	<i>12.1%</i>	

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-64400	WATER & SEWER	\$1,700.00	\$333.83	\$0.00	\$0.00	\$1,366.17	19.6%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$224.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,325.59</i>	<i>14.5%</i>
001-702-64700	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.0%
	<i>Prior Year:</i>	<i>\$6,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,200.00</i>	<i>0.0%</i>
001-702-65104	MAINTENANCE - GENERAL	\$12,000.00	\$994.14	\$0.00	\$0.00	\$11,005.86	8.3%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$664.53</i>	<i>(\$230.91)</i>	<i>\$0.00</i>	<i>\$11,266.38</i>	<i>3.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$62,465.00	\$9,458.72	(\$787.60)	\$0.00	\$53,793.88	13.9%
	<i>Prior Year:</i>	<i>\$58,629.00</i>	<i>\$8,986.54</i>	<i>(\$874.16)</i>	<i>\$0.00</i>	<i>\$50,516.62</i>	<i>13.8%</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>\$8,986.54</i>	<i>(\$874.16)</i>	<i>\$0.00</i>	<i>\$50,516.62</i>	<i>13.8%</i>
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$22.33	\$0.00	\$0.00	\$377.67	5.6%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$44.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$355.84</i>	<i>11.0%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$33.53	\$0.00	\$0.00	\$416.47	7.5%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$62.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$387.92</i>	<i>13.8%</i>
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$97.34	\$0.00	\$0.00	\$902.66	9.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$94.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$905.12</i>	<i>9.5%</i>
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	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>
001-703-65704	ATTEN LANDING	\$2,350.00	\$23.87	\$0.00	\$0.00	\$2,326.13	1.0%
	<i>Prior Year:</i>	<i>\$2,350.00</i>	<i>\$1,985.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$365.00</i>	<i>84.5%</i>
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	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>
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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$16,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,500.00</i>	<i>0.0%</i>
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$636.00	\$0.00	\$0.00	\$164.00	79.5%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$32,500.00	\$17,313.07	\$0.00	\$0.00	\$15,186.93	53.3%
	<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$3,482.20</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$30,017.80</i>	<i>7.6%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$3,482.20</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$30,017.80</i>	<i>7.6%</i>
801	<u>STATES ATTORNEY</u>						
	<u>EXPENDITURES</u>						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$188,754.00	\$50,818.32	(\$7,259.76)	\$0.00	\$145,195.44	23.1%
	<i>Prior Year:</i>	<i>\$183,434.84</i>	<i>\$42,330.96</i>	<i>(\$7,055.16)</i>	<i>\$0.00</i>	<i>\$148,159.04</i>	<i>19.2%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$354,927.00	\$84,634.25	(\$13,241.48)	\$0.00	\$283,534.23	20.1%
	<i>Prior Year:</i>	<i>\$325,923.67</i>	<i>\$57,444.36</i>	<i>(\$9,523.46)</i>	<i>\$0.00</i>	<i>\$278,002.77</i>	<i>14.7%</i>
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	\$23,316.06	(\$4,538.46)	\$0.00	\$62,592.40	23.1%
	<i>Prior Year:</i>	<i>\$98,218.00</i>	<i>\$19,882.98</i>	<i>(\$3,313.83)</i>	<i>\$0.00</i>	<i>\$81,648.85</i>	<i>16.9%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$319.20	(\$1,234.99)	\$0.00	\$8,415.79	-12.2%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$120.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,380.00</i>	<i>1.6%</i>
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$355.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,645.00</i>	<i>17.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
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	\$1,046.44	\$0.00	\$0.00	\$153.56	87.2%
	<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	\$516.72	\$0.00	\$0.00	\$2,483.28	17.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$484.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,515.28</i>	<i>16.2%</i>
001-801-67300	DUES & MEMBERSHIPS	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	0.0%
	<i>Prior Year:</i>	<i>\$891.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$891.00</i>	<i>0.0%</i>
001-801-67500	MEETINGS & SEMINARS	\$4,115.00	\$2,897.36	\$0.00	\$0.00	\$1,217.64	70.4%
	<i>Prior Year:</i>	<i>\$4,115.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,115.00</i>	<i>0.0%</i>
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$24.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$476.00</i>	<i>4.8%</i>
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$125.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$874.80</i>	<i>12.5%</i>
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$675,186.00	\$180,864.35	(\$26,274.69)	\$0.00	\$520,596.34	22.9%
	<i>Prior Year:</i>	<i>\$658,232.51</i>	<i>\$137,799.22</i>	<i>(\$19,924.45)</i>	<i>\$0.00</i>	<i>\$540,357.74</i>	<i>17.9%</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>\$137,799.22</i>	<i>(\$19,924.45)</i>	<i>\$0.00</i>	<i>\$540,357.74</i>	<i>17.9%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$169,878.00	\$45,736.53	(\$6,533.79)	\$0.00	\$130,675.26	23.1%
	<i>Prior Year:</i>	<i>\$165,091.00</i>	<i>\$38,097.90</i>	<i>(\$6,349.65)</i>	<i>\$0.00</i>	<i>\$133,342.75</i>	<i>19.2%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$237,580.00	\$63,563.85	(\$9,846.15)	\$0.00	\$183,862.30	22.6%
	<i>Prior Year:</i>	<i>\$230,660.00</i>	<i>\$43,518.67</i>	<i>(\$7,814.82)</i>	<i>\$0.00</i>	<i>\$194,956.15</i>	<i>15.5%</i>
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$41,392.00	\$12,597.60	(\$3,045.60)	\$0.00	\$31,840.00	23.1%
	<i>Prior Year:</i>	<i>\$40,186.00</i>	<i>\$13,055.00</i>	<i>(\$3,008.60)</i>	<i>\$0.00</i>	<i>\$30,139.60</i>	<i>25.0%</i>
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,894.00	\$7,746.56	(\$1,078.70)	\$0.00	\$22,226.14	23.1%
	<i>Prior Year:</i>	<i>\$28,052.00</i>	<i>\$525.00</i>	<i>(\$525.00)</i>	<i>\$0.00</i>	<i>\$28,052.00</i>	<i>0.0%</i>
001-802-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,739.00</i>	<i>\$1,901.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,837.66</i>	<i>50.9%</i>
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$614.59	\$0.00	\$0.00	\$2,385.41	20.5%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,489.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,510.96</i>	<i>49.6%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-802-60500	TRANSCRIPTS	\$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>
001-802-61100	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>
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$644.77	\$0.00	\$0.00	\$2,131.23	23.2%
	<i>Prior Year:</i>	<i>\$2,776.00</i>	<i>\$179.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,596.18</i>	<i>6.5%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>0.0%</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	\$131,177.50	(\$20,504.24)	\$0.00	\$379,144.74	22.6%
	<i>Prior Year:</i>	<i>\$479,502.00</i>	<i>\$98,766.77</i>	<i>(\$17,698.07)</i>	<i>\$0.00</i>	<i>\$398,433.30</i>	<i>16.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
802	PUBLIC DEFENDER						
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$479,502.00	\$98,766.77	(\$17,698.07)	\$0.00	\$398,433.30	16.9%
803	PROBATION SERVICE FEE FUND						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$82,400.00	\$24,092.30	(\$4,576.92)	\$0.00	\$62,884.62	23.7%
	Prior Year:	\$72,159.00	\$16,589.41	(\$2,697.46)	\$0.00	\$58,267.05	19.3%
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$596,174.00	\$184,708.13	(\$34,311.51)	\$0.00	\$445,777.38	25.2%
	Prior Year:	\$535,149.00	\$119,715.27	(\$18,290.97)	\$0.00	\$433,724.70	19.0%
001-803-40310	REGULAR SALARY-SECRETARIES	\$51,464.00	\$14,730.18	(\$2,873.05)	\$0.00	\$39,606.87	23.0%
	Prior Year:	\$50,885.00	\$11,725.28	(\$2,622.20)	\$0.00	\$41,781.92	17.9%
001-803-40330	REGULAR SALARY-SUPERVISORS	\$73,908.00	\$22,315.47	(\$4,259.81)	\$0.00	\$55,852.34	24.4%
	Prior Year:	\$66,279.00	\$15,257.85	(\$2,480.95)	\$0.00	\$53,502.10	19.3%
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$35,617.00	\$9,549.40	(\$1,330.00)	\$0.00	\$27,397.60	23.1%
	Prior Year:	\$42,667.00	\$7,910.00	(\$1,260.00)	\$0.00	\$36,017.00	15.6%
001-803-46010	BONUS	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.0%
	Prior Year:	\$14,400.00	\$10,400.00	(\$10,400.00)	\$0.00	\$14,400.00	0.0%
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$2,728.45	\$0.00	\$0.00	\$2,171.55	55.7%
	Prior Year:	\$4,900.00	\$7,496.01	\$0.00	\$0.00	(\$2,596.01)	153.0%
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$693.52	\$0.00	\$0.00	\$4,106.48	14.4%
	Prior Year:	\$4,800.00	\$721.27	\$0.00	\$0.00	\$4,078.73	15.0%
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$138.00	\$0.00	\$0.00	\$662.00	17.3%
	Prior Year:	\$800.00	\$36.12	\$0.00	\$0.00	\$763.88	4.5%
001-803-62200	PHOTOCOPIES	\$2,400.00	\$432.16	\$0.00	\$0.00	\$1,967.84	18.0%
	Prior Year:	\$2,400.00	\$481.85	\$0.00	\$0.00	\$1,918.15	20.1%
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$121.73	\$0.00	\$0.00	\$1,878.27	6.1%
	Prior Year:	\$2,000.00	\$504.99	\$0.00	\$0.00	\$1,495.01	25.2%
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	Prior Year:	\$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>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$14,762.71	\$0.00	\$0.00	\$100,237.29	12.8%
	<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$19,417.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$95,582.71</i>	<i>16.9%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$948.34	\$0.00	\$0.00	\$9,051.66	9.5%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$1,551.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,448.10</i>	<i>15.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$994,863.00	\$275,220.39	(\$47,351.29)	\$0.00	\$766,993.90	22.9%
	<i>Prior Year:</i>	<i>\$922,439.00</i>	<i>\$211,807.24</i>	<i>(\$37,751.58)</i>	<i>\$0.00</i>	<i>\$748,383.34</i>	<i>18.9%</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>\$211,807.24</i>	<i>(\$37,751.58)</i>	<i>\$0.00</i>	<i>\$748,383.34</i>	<i>18.9%</i>
804	<u>CIRCUIT CLERK</u>						
	<u>EXPENDITURES</u>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$69,974.00	\$18,797.44	(\$2,703.04)	\$0.00	\$53,879.60	23.0%
	<i>Prior Year:</i>	<i>\$67,100.00</i>	<i>\$15,475.20</i>	<i>(\$2,579.20)</i>	<i>\$0.00</i>	<i>\$54,204.00</i>	<i>19.2%</i>
001-804-40200	ASSISTANT ADM - DOC	\$48,810.00	\$14,552.54	(\$3,317.90)	\$0.00	\$37,575.36	23.0%
	<i>Prior Year:</i>	<i>\$47,270.00</i>	<i>\$22,129.72</i>	<i>(\$1,769.24)</i>	<i>\$0.00</i>	<i>\$26,909.52</i>	<i>43.1%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$305,215.00	\$81,367.32	(\$16,920.60)	\$0.00	\$240,768.28	21.1%
	<i>Prior Year:</i>	<i>\$254,000.00</i>	<i>\$60,690.50</i>	<i>(\$11,673.25)</i>	<i>\$0.00</i>	<i>\$204,982.75</i>	<i>19.3%</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	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$6,179.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,179.58)</i>	<i>123.6%</i>
001-804-50107	SHREDDING/DOCUMENT DISPOSAL	\$1,440.00	\$160.00	\$0.00	\$0.00	\$1,280.00	11.1%
	<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>
001-804-62200	PHOTOCOPIES	\$7,000.00	\$5.74	\$0.00	\$0.00	\$6,994.26	0.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$637.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,362.37</i>	<i>6.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$445,439.00	\$114,883.04	(\$22,941.54)	\$0.00	\$353,497.50	20.6%
	<i>Prior Year:</i>	<i>\$386,370.00</i>	<i>\$105,160.70</i>	<i>(\$16,069.76)</i>	<i>\$0.00</i>	<i>\$297,279.06</i>	<i>23.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
804	<u>CIRCUIT CLERK</u>						
	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	\$105,160.70	(\$16,069.76)	\$0.00	\$297,279.06	23.1%
805	<u>JUDICIAL</u>						
	EXPENDITURES						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$388.16	\$0.00	\$0.00	\$2,211.84	14.9%
	<i>Prior Year:</i>	\$2,600.00	\$197.72	\$0.00	\$0.00	\$2,402.28	7.6%
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	\$0.00	\$0.00	\$0.00	\$1,350.00	0.0%
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	\$416.00	\$0.00	\$0.00	\$6,584.00	5.9%
	<i>Prior Year:</i>	\$7,000.00	\$120.26	\$0.00	\$0.00	\$6,879.74	1.7%
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
	<i>Prior Year:</i>	\$2,400.00	\$300.00	(\$300.00)	\$0.00	\$2,400.00	0.0%
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$2,835.78	\$0.00	\$0.00	\$20,864.22	12.0%
	<i>Prior Year:</i>	\$23,700.00	\$2,704.49	(\$300.00)	\$0.00	\$21,295.51	10.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$23,700.00	\$2,704.49	(\$300.00)	\$0.00	\$21,295.51	10.1%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	Prior Year:	\$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%
	Prior Year:	\$18,000.00	\$3,846.84	\$0.00	\$0.00	\$14,153.16	21.4%
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$2,650.00	\$0.00	\$0.00	\$5,350.00	33.1%
	Prior Year:	\$8,000.00	\$1,500.00	\$0.00	\$0.00	\$6,500.00	18.8%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.0%
	Prior Year:	\$56,000.00	\$976.87	\$0.00	\$0.00	\$55,023.13	1.7%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$312.00	\$0.00	\$0.00	\$4,688.00	6.2%
	Prior Year:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	Prior Year:	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$3,412.00	\$0.00	\$0.00	\$98,838.00	3.3%
	Prior Year:	\$102,250.00	\$6,323.71	\$0.00	\$0.00	\$95,926.29	6.2%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$102,250.00	\$6,323.71	\$0.00	\$0.00	\$95,926.29	6.2%
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$3,367.16	\$0.00	\$0.00	\$19,132.84	15.0%
	Prior Year:	\$22,500.00	\$3,615.12	\$0.00	\$0.00	\$18,884.88	16.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
807	<u>JURY COMMISSION</u>						
001-807-51300	JUROR MEALS	\$4,000.00	\$626.55	\$0.00	\$0.00	\$3,373.45	15.7%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$412.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,587.82</i>	<i>10.3%</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>\$518.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$482.00</i>	<i>51.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$4,156.71	\$0.00	\$0.00	\$23,343.29	15.1%
	<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$4,545.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,954.70</i>	<i>16.5%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$4,545.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,954.70</i>	<i>16.5%</i>
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$6,193.52	\$0.00	\$0.00	\$29,147.48	17.5%
	<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$5,896.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,444.30</i>	<i>16.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$6,193.52	\$0.00	\$0.00	\$29,147.48	17.5%
	<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$5,896.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,444.30</i>	<i>16.7%</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>\$0.00</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>\$5,896.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,444.30</i>	<i>16.7%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$74,400.00	\$15,700.00	\$0.00	\$0.00	\$58,700.00	21.1%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$11,280.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$58,720.00</i>	<i>16.1%</i>
001-901-41200	SALARIES - CHAIRMEN	\$26,550.00	\$6,637.50	\$0.00	\$0.00	\$19,912.50	25.0%
	<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$3,766.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,833.28</i>	<i>16.7%</i>
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$660.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$660.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-61100	AUTO MILEAGE	\$10,000.00	\$1,834.66	\$0.00	\$0.00	\$8,165.34	18.3%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$351.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,649.00</i>	<i>7.0%</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	\$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>
001-901-64305	MEETING TRANSCRIBER	\$6,500.00	\$2,000.00	(\$500.00)	\$0.00	\$5,000.00	23.1%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,490.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>99.3%</i>
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.0%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,500.00</i>	<i>0.0%</i>
001-901-67600	BOARD TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$11,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,200.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$127,950.00	\$27,662.16	(\$500.00)	\$0.00	\$100,787.84	21.2%
	<i>Prior Year:</i>	<i>\$118,960.00</i>	<i>\$16,887.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$102,072.28</i>	<i>14.2%</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>\$16,887.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$102,072.28</i>	<i>14.2%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$80,200.00	\$21,538.44	(\$3,076.92)	\$0.00	\$61,738.48	23.0%
	<i>Prior Year:</i>	<i>\$67,000.00</i>	<i>\$15,118.14</i>	<i>(\$2,519.69)</i>	<i>\$0.00</i>	<i>\$54,401.55</i>	<i>18.8%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$104,000.00	\$25,607.55	(\$3,739.05)	\$0.00	\$82,131.50	21.0%
	<i>Prior Year:</i>	<i>\$109,000.00</i>	<i>\$20,753.51</i>	<i>(\$3,640.00)</i>	<i>\$0.00</i>	<i>\$91,886.49</i>	<i>15.7%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$445.00	\$0.00	\$0.00	\$9,555.00	4.5%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,010.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,989.05</i>	<i>30.1%</i>
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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-61100	AUTO MILEAGE	\$575.00	\$1,711.13	(\$1,937.50)	\$0.00	\$801.37	-39.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
	<i>Prior Year:</i>	<i>\$75.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75.00</i>	<i>0.0%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$8,200.00	\$6,683.04	\$0.00	\$0.00	\$1,516.96	81.5%
	<i>Prior Year:</i>	<i>\$7,575.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,575.00</i>	<i>0.0%</i>
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00	0.0%
	<i>Prior Year:</i>	<i>\$630.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$530.00</i>	<i>15.9%</i>
001-902-67500	MEETINGS & SEMINARS	\$3,500.00	\$109.76	\$0.00	\$0.00	\$3,390.24	3.1%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$210,680.00	\$56,130.92	(\$8,753.47)	\$0.00	\$163,302.55	22.5%
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$38,982.60</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$164,957.09</i>	<i>16.6%</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>\$38,982.60</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$164,957.09</i>	<i>16.6%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$67,000.00	\$22,062.11	(\$6,728.10)	\$0.00	\$51,665.99	22.9%
	<i>Prior Year:</i>	<i>\$61,000.00</i>	<i>\$12,189.40</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$50,330.60</i>	<i>17.5%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$570.25	\$0.00	\$0.00	\$7,759.75	6.8%
	<i>Prior Year:</i>	<i>\$8,330.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,330.00</i>	<i>0.0%</i>
001-904-40700	PER DIEM HELP	\$57,000.00	\$0.00	\$0.00	\$0.00	\$57,000.00	0.0%
	<i>Prior Year:</i>	<i>\$57,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$57,000.00</i>	<i>0.0%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$2,230.82	\$0.00	\$0.00	\$97,769.18	2.2%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$15,349.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$84,651.00</i>	<i>15.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
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	\$694.81	\$0.00	\$0.00	\$24,305.19	2.8%
	<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	\$3,861.34	\$0.00	\$0.00	\$21,510.66	15.2%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$5,622.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,377.23</i>	<i>20.8%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,200.00	\$84.46	\$0.00	\$0.00	\$7,115.54	1.2%
	<i>Prior Year:</i>	<i>\$7,100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,100.00</i>	<i>0.0%</i>
001-904-66360	IT ELECTION EQUIP	\$47,200.00	\$34,524.00	\$0.00	\$0.00	\$12,676.00	73.1%
	<i>Prior Year:</i>	<i>\$42,635.00</i>	<i>\$18,635.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,000.00</i>	<i>43.7%</i>
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$0.00	\$0.00	\$0.00	\$55,037.00	0.0%
	<i>Prior Year:</i>	<i>\$55,037.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,037.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$392,789.00	\$64,054.04	(\$6,728.10)	\$0.00	\$335,463.06	14.6%
	<i>Prior Year:</i>	<i>\$383,752.00</i>	<i>\$51,796.17</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$333,475.83</i>	<i>13.1%</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>\$51,796.17</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$333,475.83</i>	<i>13.1%</i>
906	<u>COUNTY TREASURER</u>						
	<u>EXPENDITURES</u>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$80,185.00	\$21,538.44	(\$3,076.92)	\$0.00	\$61,723.48	23.0%
	<i>Prior Year:</i>	<i>\$62,400.00</i>	<i>\$14,308.32</i>	<i>(\$4,769.44)</i>	<i>\$0.00</i>	<i>\$52,861.12</i>	<i>15.3%</i>
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$37,440.00	\$11,540.00	(\$2,900.00)	\$0.00	\$28,800.00	23.1%
	<i>Prior Year:</i>	<i>\$34,760.00</i>	<i>\$8,175.30</i>	<i>(\$2,602.60)</i>	<i>\$0.00</i>	<i>\$29,187.30</i>	<i>16.0%</i>
001-906-40600	DEPUTY TREASURER SALARY	\$35,700.00	\$11,255.00	(\$3,065.00)	\$0.00	\$27,510.00	22.9%
	<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	\$88.63	\$0.00	\$0.00	\$711.37	11.1%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$193.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$506.96</i>	<i>27.6%</i>
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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
001-906-61100	AUTO MILEAGE	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$107.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$392.36</i>	<i>21.5%</i>
001-906-62000	ADVERTISING & PUBLISHING	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
	<i>Prior Year:</i>	<i>\$2,350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,350.00</i>	<i>0.0%</i>
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$500.00	\$379.00	\$0.00	\$0.00	\$121.00	75.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</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	\$44,953.50	(\$9,041.92)	\$0.00	\$123,088.42	22.6%
	<i>Prior Year:</i>	<i>\$110,660.00</i>	<i>\$22,810.29</i>	<i>(\$7,398.03)</i>	<i>\$0.00</i>	<i>\$95,247.74</i>	<i>13.9%</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>\$22,810.29</i>	<i>(\$7,398.03)</i>	<i>\$0.00</i>	<i>\$95,247.74</i>	<i>13.9%</i>
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$66,950.00	\$19,037.50	(\$4,000.00)	\$0.00	\$51,912.50	22.5%
	<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$15,000.00</i>	<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>\$52,500.00</i>	<i>19.2%</i>
001-909-40300	REGULAR SALARIES - DEPUTIES	\$69,770.00	\$8,313.24	(\$503.65)	\$0.00	\$61,960.41	11.2%
	<i>Prior Year:</i>	<i>\$77,944.00</i>	<i>\$12,054.00</i>	<i>(\$1,963.50)</i>	<i>\$0.00</i>	<i>\$67,853.50</i>	<i>12.9%</i>
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$31,723.00	\$9,681.56	(\$2,543.94)	\$0.00	\$24,585.38	22.5%
	<i>Prior Year:</i>	<i>\$29,920.00</i>	<i>\$6,654.04</i>	<i>(\$1,048.00)</i>	<i>\$0.00</i>	<i>\$24,313.96</i>	<i>18.7%</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	\$293.30	\$0.00	\$0.00	\$2,706.70	9.8%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,877.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$622.50</i>	<i>75.1%</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>
001-909-62100	PRINTING, DUPLICATING, BINDING	\$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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-909-65000	AUTOMOBILE EXPENSE	\$3,000.00	\$83.49	\$0.00	\$0.00	\$2,916.51	2.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,390.00	\$2,627.16	\$0.00	\$0.00	\$9,762.84	21.2%
	<i>Prior Year:</i>	<i>\$12,358.00</i>	<i>\$15,125.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,767.74)</i>	<i>122.4%</i>
001-909-66303	DEVNET IL TAX SYSTEM	\$43,000.00	\$11,182.50	\$0.00	\$0.00	\$31,817.50	26.0%
	<i>Prior Year:</i>	<i>\$42,601.00</i>	<i>\$11,182.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,418.50</i>	<i>26.2%</i>
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-909-67500	MEETINGS & SEMINARS	\$8,000.00	\$289.22	\$0.00	\$0.00	\$7,710.78	3.6%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$375.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,125.00</i>	<i>6.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$263,433.00	\$53,188.40	(\$7,047.59)	\$0.00	\$217,292.19	17.5%
	<i>Prior Year:</i>	<i>\$262,423.00</i>	<i>\$69,159.31</i>	<i>(\$5,511.50)</i>	<i>\$0.00</i>	<i>\$198,775.19</i>	<i>24.3%</i>
	TOTAL REVENUES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$262,423.00</i>	<i>\$69,159.31</i>	<i>(\$5,511.50)</i>	<i>\$0.00</i>	<i>\$198,775.19</i>	<i>24.3%</i>
910	<u>BOARD OF REVIEW</u>						
	<u>EXPENDITURES</u>						
001-910-40730	STIPEND SALARY	\$12,000.00	\$3,172.95	(\$403.83)	\$0.00	\$9,230.88	23.1%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$2,422.98</i>	<i>(\$403.83)</i>	<i>\$0.00</i>	<i>\$8,480.85</i>	<i>19.2%</i>
001-910-50100	STATIONERY & SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-910-61100	AUTO MILEAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-910-67500	MEETINGS & SEMINARS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$15,350.00	\$3,172.95	(\$403.83)	\$0.00	\$12,580.88	18.0%
	<i>Prior Year:</i>	<i>\$12,150.00</i>	<i>\$2,422.98</i>	<i>(\$403.83)</i>	<i>\$0.00</i>	<i>\$10,130.85</i>	<i>16.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
910	BOARD OF REVIEW						
	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	\$2,422.98	(\$403.83)	\$0.00	\$10,130.85	16.6%
912	ADMINISTRATIVE SERVICES						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$95,678.00	\$25,900.07	(\$3,700.01)	\$0.00	\$73,477.94	23.2%
	<i>Prior Year:</i>	\$80,177.00	\$19,130.82	(\$3,539.22)	\$0.00	\$64,585.40	19.4%
001-912-40310	REGULAR SALARY - SECRETARY	\$46,427.00	\$13,935.41	(\$3,231.95)	\$0.00	\$35,723.54	23.1%
	<i>Prior Year:</i>	\$45,034.00	\$10,681.35	(\$2,021.60)	\$0.00	\$36,374.25	19.2%
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,500.00	\$112.00	\$0.00	\$0.00	\$1,388.00	7.5%
	<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	\$13,499.62	(\$2,742.72)	\$0.00	\$44,761.10	19.4%
	<i>Prior Year:</i>	\$53,852.00	\$9,052.87	\$0.00	\$0.00	\$44,799.13	16.8%
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$641.61	\$0.00	\$0.00	\$1,358.39	32.1%
	<i>Prior Year:</i>	\$2,000.00	\$29.99	\$0.00	\$0.00	\$1,970.01	1.5%
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-912-51000	PHOTOCOPY PAPER	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
001-912-61100	AUTO MILEAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
001-912-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
001-912-62200	PHOTOCOPIES	\$2,250.00	\$225.86	\$0.00	\$0.00	\$2,024.14	10.0%
	<i>Prior Year:</i>	\$2,250.00	\$232.27	\$0.00	\$0.00	\$2,017.73	10.3%
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$100.00	\$0.00	\$0.00	\$900.00	10.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-67500	MEETINGS & SEMINARS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$70.00	\$0.00	\$0.00	\$2,430.00	2.8%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$218,873.00	\$54,384.57	(\$9,674.68)	\$0.00	\$174,163.11	20.4%
		<i>Prior Year:</i>	<i>\$195,813.00</i>	<i>\$39,227.30</i>	<i>(\$5,560.82)</i>	<i>\$162,146.52</i>	<i>17.2%</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>\$39,227.30</i>	<i>(\$5,560.82)</i>	<i>\$162,146.52</i>	<i>17.2%</i>
913	<u>FACILITIES MANAGEMENT</u>						
	<u>EXPENDITURES</u>						
001-913-40110	REGULAR SALARY - DIRECTOR	\$62,073.00	\$18,433.44	(\$3,858.42)	\$0.00	\$47,497.98	23.5%
		<i>Prior Year:</i>	<i>\$60,856.00</i>	<i>\$14,087.40</i>	<i>(\$2,295.30)</i>	<i>\$49,063.90</i>	<i>19.4%</i>
001-913-40400	REG SALARY - PT MAINTENANCE	\$10,000.00	\$2,600.00	\$0.00	\$0.00	\$7,400.00	26.0%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,000.00</i>	<i>0.0%</i>
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0.0%
		<i>Prior Year:</i>	<i>\$2,750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,750.00</i>	<i>0.0%</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	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,250.00</i>	<i>0.0%</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>
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>\$500.00</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>						
001-913-67500	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	\$21,087.23	(\$3,858.42)	\$0.00	\$60,244.19	22.2%
	<i>Prior Year:</i>	<i>\$73,256.00</i>	<i>\$14,106.28</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$61,445.02</i>	<i>16.1%</i>
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$73,256.00</i>	<i>\$14,106.28</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$61,445.02</i>	<i>16.1%</i>
914	<u>ZONING</u>						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$57,503.00	\$16,897.50	(\$3,627.00)	\$0.00	\$44,232.50	23.1%
	<i>Prior Year:</i>	<i>\$55,302.00</i>	<i>\$12,762.00</i>	<i>(\$2,127.00)</i>	<i>\$0.00</i>	<i>\$44,667.00</i>	<i>19.2%</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>
001-914-40615	ASSISTANT DIRECTOR	\$22,671.00	\$8,735.12	(\$846.56)	\$0.00	\$14,782.44	34.8%
	<i>Prior Year:</i>	<i>\$22,011.00</i>	<i>\$5,079.36</i>	<i>(\$846.56)</i>	<i>\$0.00</i>	<i>\$17,778.20</i>	<i>19.2%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$744.96	\$0.00	\$0.00	\$755.04	49.7%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$360.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,139.87</i>	<i>24.0%</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	\$222.96	\$0.00	\$0.00	\$1,777.04	11.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$161.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,838.69</i>	<i>8.1%</i>
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
	<i>Prior Year:</i>	<i>\$3,622.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,622.00</i>	<i>0.0%</i>
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$91,796.00	\$26,600.54	(\$4,473.56)	\$0.00	\$69,669.02	24.1%
	<i>Prior Year:</i>	<i>\$88,935.00</i>	<i>\$18,362.80</i>	<i>(\$2,973.56)</i>	<i>\$0.00</i>	<i>\$73,545.76</i>	<i>17.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
	TOTAL REVENUES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$88,935.00	\$18,362.80	(\$2,973.56)	\$0.00	\$73,545.76	17.3%
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%
001-922-69320	TRANSFER TO LIAB INS (032)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
922	<u>TRANSFER OUT</u>						
001-922-69340	TRANSFER TO SS (029)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$109,059.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$109,059.00</i>	<i>0.0%</i>
001-922-69900	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$202,982.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$202,982.00</i>	<i>0.0%</i>
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,643.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$1,204,099.00	\$0.00	\$0.00	\$0.00	\$1,204,099.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548,684.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,548,684.00</i>	<i>0.0%</i>
923	<u>MISCELLANEOUS</u>						
	<u>EXPENDITURES</u>						
001-923-60110	ANNUAL AUDIT	\$53,050.00	\$0.00	\$0.00	\$0.00	\$53,050.00	0.0%
	<i>Prior Year:</i>	<i>\$51,300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$51,300.00</i>	<i>0.0%</i>
001-923-60710	LABOR ATTORNEY FEES	\$90,000.00	\$836.00	\$0.00	\$0.00	\$89,164.00	0.9%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$31,959.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,040.72</i>	<i>33.6%</i>
001-923-61400	POSTAGE	\$60,000.00	\$5,081.53	\$0.00	\$0.00	\$54,918.47	8.5%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$8,656.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,343.49</i>	<i>13.7%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$963,400.00	\$151,005.61	\$0.00	\$0.00	\$812,394.39	15.7%
	<i>Prior Year:</i>	<i>\$800,000.00</i>	<i>\$175,981.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$624,018.42</i>	<i>22.0%</i>
001-923-68820	OFFICE RENTAL	\$14,000.00	\$2,296.66	\$0.00	\$0.00	\$11,703.34	16.4%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$3,175.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,324.62</i>	<i>25.4%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$41,311.00	\$3,315.41	\$0.00	\$0.00	\$37,995.59	8.0%
	<i>Prior Year:</i>	<i>\$50,126.00</i>	<i>\$7,531.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$42,594.27</i>	<i>15.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,224,761.00	\$162,535.21	\$0.00	\$0.00	\$1,062,225.79	13.3%
	<i>Prior Year:</i>	<i>\$1,074,926.00</i>	<i>\$227,304.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$847,621.52</i>	<i>21.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,074,926.00	\$227,304.48	\$0.00	\$0.00	\$847,621.52	21.1%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$100,000.00	\$12,476.51	(\$10,476.51)	\$0.00	\$98,000.00	2.0%
	<i>Prior Year:</i>	\$420,000.00	\$10,776.51	\$0.00	\$0.00	\$409,223.49	2.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$100,000.00	\$12,476.51	(\$10,476.51)	\$0.00	\$98,000.00	2.0%
	<i>Prior Year:</i>	\$420,000.00	\$10,776.51	\$0.00	\$0.00	\$409,223.49	2.6%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$420,000.00	\$10,776.51	\$0.00	\$0.00	\$409,223.49	2.6%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$74,083.00	\$14,451.02	(\$2,766.35)	\$0.00	\$62,398.33	15.8%
	<i>Prior Year:</i>	\$71,925.00	\$16,524.25	(\$2,692.50)	\$0.00	\$58,093.25	19.2%
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	\$48,225.79	\$0.00	\$0.00	\$33,910.21	58.7%
001-925-40176	I.T. EXPENSES	\$20,000.00	\$2,862.48	\$0.00	\$0.00	\$17,137.52	14.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40177	MICROSOFT LICENSING AGREEMENT	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40300	I.T. TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
001-925-64300	TELEPHONE / INTERNET	\$90,000.00	\$23,307.28	\$0.00	\$0.00	\$66,692.72	25.9%
	<i>Prior Year:</i>	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
925	<u>INFORMATION TECHNOLOGY</u>						
001-925-66302	FINANCIAL SYSTEM	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<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	\$81,688.74	(\$23,300.33)	\$0.00	\$274,830.59	17.5%
	<i>Prior Year:</i>	<i>\$221,061.00</i>	<i>\$64,750.04</i>	<i>(\$2,692.50)</i>	<i>\$0.00</i>	<i>\$159,003.46</i>	<i>28.1%</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>\$64,750.04</i>	<i>(\$2,692.50)</i>	<i>\$0.00</i>	<i>\$159,003.46</i>	<i>28.1%</i>
	TOTAL REVENUES for FUND: 001 :	(\$14,273,825.00)	\$0.00	(\$2,086,098.94)	\$0.00	(\$12,187,726.06)	14.6%
	<i>Prior Year:</i>	<i>(\$13,439,749.00)</i>	<i>\$119,275.50</i>	<i>(\$1,911,292.78)</i>	<i>\$0.00</i>	<i>(\$11,647,731.72)</i>	<i>13.3%</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>(\$270,446.73)</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	(\$744,546.41)	\$0.00	(\$1,255,453.59)	37.2%
	<i>Prior Year:</i>	(\$1,830,000.00)	\$0.00	(\$661,909.22)	\$0.00	(\$1,168,090.78)	36.2%
002-000-38100	INTEREST INCOME	(\$35.00)	\$0.00	(\$331.39)	\$0.00	\$296.39	946.8%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$8.41)	\$0.00	(\$31.59)	21.0%
002-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
002-000-39001	TRANSFER FROM 040	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
002-000-39201	CASH CARRY FORWARD	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0.0%
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$475.50)	\$0.00	\$475.50	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$13.50)	\$0.00	\$13.50	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,917,033.00)	\$0.00	(\$770,353.30)	\$0.00	(\$2,146,679.70)	26.4%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$661,931.13)	\$0.00	(\$1,978,106.87)	25.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,917,033.00)	\$0.00	(\$770,353.30)	\$0.00	(\$2,146,679.70)	26.4%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$661,931.13)	\$0.00	(\$1,978,106.87)	25.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$6,500.00	\$825.00	\$0.00	\$0.00	\$5,675.00	12.7%
	<i>Prior Year:</i>	\$5,000.00	\$525.00	(\$150.00)	\$0.00	\$4,625.00	7.5%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$3,661.24	(\$553.80)	\$0.00	\$26,892.56	10.4%
	<i>Prior Year:</i>	\$30,000.00	\$3,270.70	(\$995.53)	\$0.00	\$27,724.83	7.6%
002-410-41600	REG SALARY - COURT DEPUTIES	\$262,348.00	\$54,937.36	(\$11,386.16)	\$0.00	\$218,796.80	16.6%
	<i>Prior Year:</i>	\$254,881.00	\$55,936.70	(\$8,041.71)	\$0.00	\$206,986.01	18.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
002-410-51700	UNIFORMS & EQUIPMENT	\$2,875.00	\$184.55	\$0.00	\$0.00	\$2,690.45	6.4%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$28.92	\$0.00	\$0.00	\$19,971.08	0.1%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$321,723.00	\$59,637.07	(\$11,939.96)	\$0.00	\$274,025.89	14.8%
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$59,732.40</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$261,835.84</i>	<i>16.2%</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>\$59,732.40</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$261,835.84</i>	<i>16.2%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$57,982.00	\$17,048.00	(\$3,670.40)	\$0.00	\$44,604.40	23.1%
	<i>Prior Year:</i>	<i>\$53,888.00</i>	<i>\$12,628.32</i>	<i>(\$2,036.32)</i>	<i>\$0.00</i>	<i>\$43,296.00</i>	<i>19.7%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$37,935.00	\$7,541.60	(\$2,343.20)	\$0.00	\$32,736.60	13.7%
	<i>Prior Year:</i>	<i>\$21,922.00</i>	<i>\$4,964.58</i>	<i>(\$801.38)</i>	<i>\$0.00</i>	<i>\$17,758.80</i>	<i>19.0%</i>
002-705-51100	CLEANING SUPPLIES	\$33,600.00	\$11,405.53	\$0.00	\$0.00	\$22,194.47	33.9%
	<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$5,430.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,069.17</i>	<i>24.1%</i>
002-705-52600	PAPER SUPPLIES	\$6,000.00	\$877.61	\$0.00	\$0.00	\$5,122.39	14.6%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$1,282.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,217.48</i>	<i>23.3%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,500.00	\$178.98	\$0.00	\$0.00	\$8,321.02	2.1%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$2,901.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,098.41</i>	<i>36.3%</i>
002-705-53100	HARDWARE SUPPLIES	\$9,000.00	\$403.68	\$0.00	\$0.00	\$8,596.32	4.5%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$3,093.59</i>	<i>(\$131.48)</i>	<i>\$0.00</i>	<i>\$5,637.89</i>	<i>34.4%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,500.00	\$2,993.10	\$0.00	\$0.00	\$506.90	85.5%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,682.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,317.33</i>	<i>56.1%</i>
002-705-53800	PAINTING SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$125.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,124.35</i>	<i>5.6%</i>
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$100.00	\$0.00	\$0.00	\$500.00	16.7%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64000	NATURAL GAS	\$50,000.00	\$10,061.34	\$0.00	\$0.00	\$39,938.66	20.1%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$8,432.87</i>	<i>\$0.00</i>	<i>\$41,567.13</i>	<i>16.9%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$1,170.66	\$0.00	\$0.00	\$118,829.34	1.0%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$15,775.34</i>	<i>\$0.00</i>	<i>\$104,224.66</i>	<i>13.1%</i>
002-705-64400	WATER & SEWER	\$24,000.00	\$3,147.23	\$0.00	\$0.00	\$20,852.77	13.1%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$4,247.38</i>	<i>\$0.00</i>	<i>\$17,752.62</i>	<i>19.3%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,500.00	\$646.75	\$0.00	\$0.00	\$7,853.25	7.6%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$1,249.89</i>	<i>\$0.00</i>	<i>\$6,750.11</i>	<i>15.6%</i>
002-705-64700	PEST CONTROL	\$3,000.00	\$87.00	\$0.00	\$0.00	\$2,913.00	2.9%
		<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	\$12,112.12	\$0.00	\$0.00	\$47,887.88	20.2%
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$12,896.24</i>	<i>\$0.00</i>	<i>\$42,103.76</i>	<i>23.4%</i>
002-705-65104	MAINTENANCE - GENERAL	\$185,000.00	\$13,757.91	\$0.00	\$0.00	\$171,242.09	7.4%
		<i>Prior Year:</i>	<i>\$180,500.00</i>	<i>\$18,818.42</i>	<i>\$0.00</i>	<i>\$161,681.58</i>	<i>10.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$610,117.00	\$81,531.51	(\$6,013.60)	\$0.00	\$534,599.09	12.4%
		<i>Prior Year:</i>	<i>\$564,260.00</i>	<i>\$95,017.59</i>	<i>(\$2,969.18)</i>	<i>\$472,211.59</i>	<i>16.3%</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>\$95,017.59</i>	<i>(\$2,969.18)</i>	<i>\$472,211.59</i>	<i>16.3%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	0.0%
		<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$0.00	\$0.00	\$0.00	\$82,800.00	0.0%
		<i>Prior Year:</i>	<i>\$82,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82,800.00</i>	<i>0.0%</i>
002-922-69800	CO CORONER FUND	\$150,633.00	\$0.00	\$0.00	\$0.00	\$150,633.00	0.0%
		<i>Prior Year:</i>	<i>\$147,908.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$147,908.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$925,431.00	\$0.00	\$0.00	\$0.00	\$925,431.00	0.0%
		<i>Prior Year:</i>	<i>\$922,706.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$922,706.00</i>	<i>0.0%</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	\$0.00	\$0.00	\$0.00	\$922,706.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$1,010,000.00	\$163,532.12	\$0.00	\$0.00	\$846,467.88	16.2%
	<i>Prior Year:</i>	\$840,000.00	\$175,465.82	\$0.00	\$0.00	\$664,534.18	20.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,010,000.00	\$163,532.12	\$0.00	\$0.00	\$846,467.88	16.2%
	<i>Prior Year:</i>	\$840,000.00	\$175,465.82	\$0.00	\$0.00	\$664,534.18	20.9%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$175,465.82	\$0.00	\$0.00	\$664,534.18	20.9%
	TOTAL REVENUES for FUND: 002 :	(\$2,917,033.00)	\$0.00	(\$770,353.30)	\$0.00	(\$2,146,679.70)	26.4%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$661,931.13)	\$0.00	(\$1,978,106.87)	25.1%
	TOTAL EXPENDITURES for FUND: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$12,156.42)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$258,464.26)	\$0.00	\$258,464.26	0.0%
003-000-35500	MEDICAID IGT	(\$64,842.00)	\$0.00	(\$19,157.58)	\$0.00	(\$45,684.42)	29.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$22,246.50)	\$0.00	\$22,246.50	0.0%
003-000-35505	MEDICARE PART A	(\$952,600.00)	\$0.00	(\$361,104.39)	\$0.00	(\$591,495.61)	37.9%
	<i>Prior Year:</i>	(\$1,939,245.00)	\$0.00	\$0.00	\$0.00	(\$1,939,245.00)	0.0%
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	(\$482,895.01)	\$0.00	\$98,185.01	125.5%
	<i>Prior Year:</i>	(\$1,991,177.20)	\$0.00	(\$836,492.29)	\$0.00	(\$1,154,684.91)	42.0%
003-000-35601	MMAI	(\$4,532,880.00)	\$0.00	(\$265,210.64)	\$0.00	(\$4,267,669.36)	5.9%
	<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	\$0.00	\$0.00	(\$307,768.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35700	PRIVATE	(\$1,241,000.00)	\$0.00	(\$231,271.55)	\$0.00	(\$1,009,728.45)	18.6%
	<i>Prior Year:</i>	(\$1,067,625.00)	\$0.00	(\$226,012.45)	\$0.00	(\$841,612.55)	21.2%
003-000-35800	RESIDENT SHARE - I.P.A.C.	\$0.00	\$0.10	(\$90,490.73)	\$0.00	\$90,490.63	0.0%
	<i>Prior Year:</i>	(\$628,792.00)	\$0.00	(\$116,878.47)	\$0.00	(\$511,913.53)	18.6%
003-000-35905	MANAGED CARE	(\$806,500.00)	\$0.00	\$0.00	\$0.00	(\$806,500.00)	0.0%
	<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	(\$346.55)	\$0.00	(\$1,453.45)	19.3%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$386.35)	\$0.00	(\$1,613.65)	19.3%
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	\$0.00	\$0.00	(\$74,400.00)	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
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
003-000-38100	INTEREST INCOME	(\$60.00)	\$0.00	(\$36.99)	\$0.00	(\$23.01)	61.7%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$45.67)</i>	<i>\$0.00</i>	<i>(\$954.33)</i>	<i>4.6%</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)	\$0.00	(\$12.00)	\$0.00	(\$1,188.00)	1.0%
		<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)	\$5,707.49	(\$1,456,232.83)	\$0.00	(\$7,836,575.66)	15.6%
		<i>Prior Year:</i> (\$6,221,294.20)	<i>\$0.00</i>	<i>(\$1,461,468.79)</i>	<i>\$0.00</i>	<i>(\$4,759,825.41)</i>	<i>23.5%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$9,287,101.00)	\$5,707.49	(\$1,456,232.83)	\$0.00	(\$7,836,575.66)	15.6%
		<i>Prior Year:</i> (\$6,221,294.20)	<i>\$0.00</i>	<i>(\$1,461,468.79)</i>	<i>\$0.00</i>	<i>(\$4,759,825.41)</i>	<i>23.5%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$139,969.00	\$37,819.43	(\$4,807.69)	\$0.00	\$106,957.26	23.6%
		<i>Prior Year:</i> \$142,000.00	<i>\$31,169.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$110,830.60</i>	<i>22.0%</i>
003-602-40171	ADMINISTRATOR BONUS	\$20,995.00	\$0.00	\$0.00	\$0.00	\$20,995.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-40172	ASSISTANT ADMINISTRATOR	\$8,320.00	\$0.00	\$0.00	\$0.00	\$8,320.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41050	DIRECTOR OF NURSING SALARY	\$119,995.00	\$21,789.98	(\$3,034.82)	\$0.00	\$101,239.84	15.6%
		<i>Prior Year:</i> \$78,913.00	<i>\$18,231.76</i>	<i>(\$3,073.60)</i>	<i>\$0.00</i>	<i>\$63,754.84</i>	<i>19.2%</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	\$11,051.48	(\$1,539.20)	\$0.00	\$44,567.72	17.6%
	<i>Prior Year:</i>	\$50,000.00	\$1,683.50	\$0.00	\$0.00	\$48,316.50	3.4%
003-602-41211	ADMISSIONS BONUS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-41215	ADMISSIONS MARKETING STAFF	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-41300	REGISTERED NURSES	\$1,153,210.00	\$171,803.20	(\$30,088.07)	\$0.00	\$1,011,494.87	12.3%
	<i>Prior Year:</i>	\$773,975.00	\$193,367.63	(\$43,729.11)	\$0.00	\$624,336.48	19.3%
003-602-41301	RESTORATIVE NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$79,954.00	\$0.00	\$0.00	\$0.00	\$79,954.00	0.0%
003-602-41302	MDS COORDINATOR	\$0.00	\$22,066.60	(\$24,218.28)	\$0.00	\$2,151.68	0.0%
	<i>Prior Year:</i>	\$69,930.00	\$15,995.90	(\$2,094.08)	\$0.00	\$56,028.18	19.9%
003-602-41303	CARE PLAN COORDINATOR	\$0.00	\$10,403.36	(\$12,451.36)	\$0.00	\$2,048.00	0.0%
	<i>Prior Year:</i>	\$66,560.00	\$6,902.08	(\$1,870.08)	\$0.00	\$61,528.00	7.6%
003-602-41610	LICENSED PRACTICAL NURSES	\$103,893.00	\$33,751.93	\$0.00	\$0.00	\$70,141.07	32.5%
	<i>Prior Year:</i>	\$88,557.00	\$87,729.75	(\$27,270.00)	\$0.00	\$28,097.25	68.3%
003-602-41900	CERTIFIED NURSES AIDES	\$1,013,742.00	\$260,554.80	(\$36,176.73)	\$0.00	\$789,363.93	22.1%
	<i>Prior Year:</i>	\$705,872.00	\$238,880.18	(\$42,206.33)	\$0.00	\$509,198.15	27.9%
003-602-42000	ADMINISTRATIVE NURSES	\$498,930.00	\$48,496.07	\$0.00	\$0.00	\$450,433.93	9.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-42100	SPECIALTY PROGRAM COORDINATOR	\$30,516.00	\$0.00	\$0.00	\$0.00	\$30,516.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-42200	CENTRAL SUPPLY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-42300	UNIT SECRETARY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-42400	AGENCY NURSING	\$102,500.00	\$91,444.76	\$0.00	\$0.00	\$11,055.24	89.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-43300	ACTIVITIES SALARIES	\$93,600.00	\$14,105.03	(\$1,012.13)	\$0.00	\$80,507.10	14.0%
	<i>Prior Year:</i>	\$59,904.00	\$10,083.38	(\$2,090.00)	\$0.00	\$51,910.62	13.3%

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	\$8,501.12	(\$1,184.00)	\$0.00	\$36,362.88	16.8%
	<i>Prior Year:</i>	<i>\$30,788.00</i>	<i>\$6,464.64</i>	<i>(\$1,040.00)</i>	<i>\$0.00</i>	<i>\$25,363.36</i>	<i>17.6%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$56,160.00	\$11,243.25	(\$1,565.91)	\$0.00	\$46,482.66	17.2%
	<i>Prior Year:</i>	<i>\$40,890.00</i>	<i>\$9,347.48</i>	<i>(\$1,524.00)</i>	<i>\$0.00</i>	<i>\$33,066.52</i>	<i>19.1%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$41,600.00	\$9,124.39	(\$1,270.81)	\$0.00	\$33,746.42	18.9%
	<i>Prior Year:</i>	<i>\$33,148.00</i>	<i>\$7,584.36</i>	<i>(\$1,236.80)</i>	<i>\$0.00</i>	<i>\$26,800.44</i>	<i>19.1%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$306,600.00	\$49,582.76	(\$6,956.20)	\$0.00	\$263,973.44	13.9%
	<i>Prior Year:</i>	<i>\$197,100.00</i>	<i>\$36,878.03</i>	<i>(\$6,102.81)</i>	<i>\$0.00</i>	<i>\$166,324.78</i>	<i>15.6%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$56,160.00	\$11,511.00	(\$1,603.20)	\$0.00	\$46,252.20	17.6%
	<i>Prior Year:</i>	<i>\$41,692.00</i>	<i>\$5,012.88</i>	<i>(\$1,558.40)</i>	<i>\$0.00</i>	<i>\$38,237.52</i>	<i>8.3%</i>
003-602-45001	BUSINESS OFFICE WAGES	\$74,880.00	\$1,920.00	\$0.00	\$0.00	\$72,960.00	2.6%
	<i>Prior Year:</i>	<i>\$133,800.00</i>	<i>\$8,926.91</i>	<i>(\$8,926.91)</i>	<i>\$0.00</i>	<i>\$133,800.00</i>	<i>0.0%</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>\$7,421.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,247.81</i>	<i>17.0%</i>
003-602-45004	RECEPTIONIST	\$65,520.00	\$22,106.94	(\$3,019.17)	\$0.00	\$46,432.23	29.1%
	<i>Prior Year:</i>	<i>\$52,560.00</i>	<i>\$10,511.91</i>	<i>(\$1,527.12)</i>	<i>\$0.00</i>	<i>\$43,575.21</i>	<i>17.1%</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>\$7,436.44</i>	<i>(\$1,212.80)</i>	<i>\$0.00</i>	<i>\$26,176.36</i>	<i>19.2%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$41,600.00	\$10,349.34	(\$1,279.04)	\$0.00	\$32,529.70	21.8%
	<i>Prior Year:</i>	<i>\$34,675.00</i>	<i>\$6,778.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,896.72</i>	<i>19.5%</i>
003-602-46000	MAINTENANCE SALARIES	\$12,896.00	\$0.00	\$0.00	\$0.00	\$12,896.00	0.0%
	<i>Prior Year:</i>	<i>\$36,690.00</i>	<i>\$5,939.02</i>	<i>(\$1,033.92)</i>	<i>\$0.00</i>	<i>\$31,784.90</i>	<i>13.4%</i>
003-602-46001	MAINTENANCE DIRECTOR	\$72,800.00	\$11,556.80	(\$2,740.00)	\$0.00	\$63,983.20	12.1%
	<i>Prior Year:</i>	<i>\$35,392.00</i>	<i>\$190.44</i>	<i>(\$190.44)</i>	<i>\$0.00</i>	<i>\$35,392.00</i>	<i>0.0%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</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>	\$8,411.00	\$6,645.12	(\$2,143.71)	\$0.00	\$3,909.59	53.5%
003-602-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$9,234.66	\$0.00	\$0.00	\$765.34	92.3%
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>	\$0.00	\$6,038.25	(\$1,296.25)	\$0.00	(\$4,742.00)	0.0%
003-602-49005	MEDICAL DIRECTOR	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	\$9,600.00	\$1,600.00	\$0.00	\$0.00	\$8,000.00	16.7%
003-602-49010	PSYCHIATRIC CONSULTANT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	\$18,000.00	\$665.00	\$0.00	\$0.00	\$17,335.00	3.7%
003-602-49020	THERAPY EXPENSE	\$256,650.00	\$0.00	\$0.00	\$0.00	\$256,650.00	0.0%
	<i>Prior Year:</i>	\$141,437.00	\$16,079.50	\$0.00	\$0.00	\$125,357.50	11.4%
003-602-49021	THERAPY SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-49025	SOCIAL SERVICE CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,900.00	\$372.75	\$0.00	\$0.00	\$4,527.25	7.6%
003-602-49027	PHARMACY CONSULTANT	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.0%
	<i>Prior Year:</i>	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0%
003-602-49030	FOOD SERVICE VENDOR	\$823,810.00	\$10,163.48	\$0.00	\$0.00	\$813,646.52	1.2%
	<i>Prior Year:</i>	\$651,963.00	\$64,709.43	\$0.00	\$0.00	\$587,253.57	9.9%
003-602-49034	EMPLOYEE MEALS	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0.0%
	<i>Prior Year:</i>	\$3,815.00	\$888.00	\$0.00	\$0.00	\$2,927.00	23.3%
003-602-49051	MEDICAL RECORDS CONSULTANT	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$87.81	\$0.00	\$0.00	\$4,912.19	1.8%
003-602-51305	PRESCRIPTION DRUGS BILLABLE	\$150,525.00	\$0.00	\$0.00	\$0.00	\$150,525.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$12,897.46	\$0.00	\$0.00	(\$8,897.46)	322.4%
003-602-51306	PRESCRIPTION DRUG-NON BILLABLE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.0%
	<i>Prior Year:</i>	\$36,000.00	\$395.00	\$0.00	\$0.00	\$35,605.00	1.1%
003-602-51308	RESIDENT MISCELLANEOUS	\$1,200.00	\$6,315.00	\$0.00	\$0.00	(\$5,115.00)	526.3%
	<i>Prior Year:</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51312	LABORATORY EXPENSE	\$16,725.00	\$0.00	\$0.00	\$0.00	\$16,725.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$170.00	\$0.00	\$0.00	(\$170.00)	0.0%
003-602-51314	VETERANS PHYSICIAN	\$11,806.00	\$0.00	\$0.00	\$0.00	\$11,806.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-51316	X-RAY	\$10,002.00	\$0.00	\$0.00	\$0.00	\$10,002.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-51317	OXYGEN	\$17,709.00	\$0.00	\$0.00	\$0.00	\$17,709.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-51318	RESIDENT TRANSPORT/AMBULANCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-51500	MEDICAL SUPPLIES	\$118,060.00	\$0.00	\$0.00	\$0.00	\$118,060.00	0.0%
	<i>Prior Year:</i>	\$174,105.00	\$17,354.40	\$0.00	\$0.00	\$156,750.60	10.0%
003-602-52000	LINEN & BEDDING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	\$9,000.00	\$2,981.52	\$0.00	\$0.00	\$6,018.48	33.1%
003-602-53600	DIETARY SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
003-602-53610	BEAUTY & BARBER SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
	<i>Prior Year:</i>	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.0%
003-602-53620	ACTIVITIES SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$51.98	\$0.00	\$0.00	\$2,948.02	1.7%
003-602-54000	HOUSEKEEPING/LAUNDRY SUPPLIES	\$30,000.00	\$585.39	\$0.00	\$0.00	\$29,414.61	2.0%
	<i>Prior Year:</i>	\$30,000.00	\$7,814.58	\$0.00	\$0.00	\$22,185.42	26.0%
003-602-55000	OFFICE SUPPLIES	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	<i>Prior Year:</i>	\$3,250.00	\$153.29	(\$98.56)	\$0.00	\$3,195.27	1.7%
003-602-55500	IT SUPPLIES / MAINTENANCE	\$96,000.00	\$14,435.24	\$0.00	\$0.00	\$81,564.76	15.0%
	<i>Prior Year:</i>	\$40,000.00	\$17,434.12	\$0.00	\$0.00	\$22,565.88	43.6%
003-602-56005	TRANSPORTATION/GASOLINE	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$216.60	\$0.00	\$0.00	\$783.40	21.7%
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-60730	PROFESSIONAL FEES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-60740	MANAGEMENT FEES	\$419,735.00	\$0.00	\$0.00	\$0.00	\$419,735.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-60860	LICENSE FEES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
003-602-60910	RESIDENT BACKGROUND CHECKS	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$253.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$246.85</i>	<i>50.6%</i>
003-602-61400	POSTAGE	\$600.00	\$448.98	\$0.00	\$0.00	\$151.02	74.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$35.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,964.42</i>	<i>1.8%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,703.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$703.00)</i>	<i>170.3%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.0%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$5,275.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$30,724.50</i>	<i>14.7%</i>
003-602-62001	MARKETING	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	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>
003-602-62200	PHOTOCOPY EXPENSE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$1,170.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,229.60</i>	<i>21.7%</i>
003-602-63202	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$119,257.00</i>	<i>\$1,243.78</i>	<i>(\$689.48)</i>	<i>\$0.00</i>	<i>\$118,702.70</i>	<i>0.5%</i>
003-602-63700	INSERVICE TRAINING & EDUCATION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-63720	C.N.A. TRAINING	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$18,000.00	\$207.00	\$0.00	\$0.00	\$17,793.00	1.2%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$9,242.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$7,242.55)</i>	<i>462.1%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$480,000.00	\$66,250.59	\$0.00	\$0.00	\$413,749.41	13.8%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$78,099.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$521,900.63</i>	<i>13.0%</i>
003-602-63900	MISCELLANEOUS	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-63999	BAD DEBT EXPENSE	\$123,832.00	\$0.00	\$0.00	\$0.00	\$123,832.00	0.0%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.0%</i>
003-602-64000	NATURAL GAS	\$28,800.00	\$3,601.11	\$0.00	\$0.00	\$25,198.89	12.5%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$4,199.94</i>	<i>\$0.00</i>	<i>\$10,800.06</i>	<i>28.0%</i>
003-602-64100	ELECTRICITY	\$48,000.00	\$1,551.40	\$0.00	\$0.00	\$46,448.60	3.2%
		<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$9,988.86</i>	<i>\$0.00</i>	<i>\$50,011.14</i>	<i>16.6%</i>
003-602-64102	PHONE/INTERNET	\$4,800.00	\$112.64	\$0.00	\$0.00	\$4,687.36	2.3%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64110	CABLE TELEVISION	\$18,000.00	\$903.61	\$0.00	\$0.00	\$17,096.39	5.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64400	WATER & SEWER	\$15,000.00	\$999.04	\$0.00	\$0.00	\$14,000.96	6.7%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$2,036.54</i>	<i>\$0.00</i>	<i>\$12,963.46</i>	<i>13.6%</i>
003-602-64500	GARBAGE REMOVAL	\$18,000.00	\$1,596.99	\$0.00	\$0.00	\$16,403.01	8.9%
		<i>Prior Year:</i>	<i>\$17,000.00</i>	<i>\$5,771.76</i>	<i>\$0.00</i>	<i>\$11,228.24</i>	<i>34.0%</i>
003-602-64700	PEST CONTROL	\$9,000.00	\$1,516.00	\$0.00	\$0.00	\$7,484.00	16.8%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$540.72</i>	<i>\$0.00</i>	<i>\$2,659.28</i>	<i>16.9%</i>
003-602-65100	REPAIRS AND MAINTENANCE	\$74,400.00	\$11,365.46	(\$37.62)	\$0.00	\$63,072.16	15.2%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$13,588.49</i>	<i>(\$574.00)</i>	<i>\$36,985.51</i>	<i>26.0%</i>
003-602-65210	EQUIPMENT RENTAL	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.0%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$379.90</i>	<i>\$0.00</i>	<i>\$4,120.10</i>	<i>8.4%</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>\$13.87</i>	<i>\$0.00</i>	<i>\$7,986.13</i>	<i>0.2%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$9,251.96</i>	<i>\$0.00</i>	<i>\$748.04</i>	<i>92.5%</i>
003-602-68600	CONTINGENCIES	\$30,000.00	\$65,457.76	\$0.00	\$0.00	(\$35,457.76)	218.2%
		<i>Prior Year:</i>	<i>\$170,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$170,250.00</i>	<i>0.0%</i>
003-602-74300	CAPITAL EQUIPMENT	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0.0%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$1,075.76</i>	<i>\$0.00</i>	<i>\$48,924.24</i>	<i>2.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-74380	BUILDING AND GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$25,000.00	\$2,170.00	\$0.00	\$0.00	\$22,830.00	8.7%
003-602-92000	ASSESSMENT FEE	\$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%
003-602-92001	OCCUPIED BED TAX	\$420,096.00	\$0.00	\$0.00	\$0.00	\$420,096.00	0.0%
	<i>Prior Year:</i>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
003-602-97000	INS PREMIUMS LIAB	\$216,627.00	\$400.00	\$0.00	\$0.00	\$216,227.00	0.2%
	<i>Prior Year:</i>	\$185,000.00	\$400.00	\$0.00	\$0.00	\$184,600.00	0.2%
003-602-97001	INS PREMIUM WC	\$39,100.00	\$0.00	\$0.00	\$0.00	\$39,100.00	0.0%
	<i>Prior Year:</i>	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.0%
003-602-97200	F. I. C. A.	\$333,103.00	\$0.00	\$0.00	\$0.00	\$333,103.00	0.0%
	<i>Prior Year:</i>	\$197,574.00	\$30,779.73	\$0.00	\$0.00	\$166,794.27	15.6%
003-602-97400	I. M. R. F.	\$213,009.00	\$0.00	\$0.00	\$0.00	\$213,009.00	0.0%
	<i>Prior Year:</i>	\$132,749.00	\$23,181.58	\$0.00	\$0.00	\$109,567.42	17.5%
003-602-99003	PRIOR BAD DEBT	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-99004	PRIOR BED TAX	\$52,692.00	\$0.00	\$0.00	\$0.00	\$52,692.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-99005	PRIOR OIG AR AUDIT	\$30,874.00	\$0.00	\$0.00	\$0.00	\$30,874.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-99006	LAWSUIT DEDUCTIBLE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-99007	PRIOR YEAR SURVEY FINES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$9,255,480.00	\$1,053,436.60	(\$134,398.30)	\$0.00	\$8,336,441.70	9.9%
	<i>Prior Year:</i>	<i>\$6,191,730.00</i>	<i>\$1,082,727.07</i>	<i>(\$151,488.40)</i>	<i>\$0.00</i>	<i>\$5,260,491.33</i>	<i>15.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
	TOTAL REVENUES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,191,730.00	\$1,082,727.07	(\$151,488.40)	\$0.00	\$5,260,491.33	15.0%
	TOTAL REVENUES for FUND: 003 :	(\$9,287,101.00)	\$5,707.49	(\$1,456,232.83)	\$0.00	(\$7,836,575.66)	15.6%
	<i>Prior Year:</i>	(\$6,221,294.20)	\$0.00	(\$1,461,468.79)	\$0.00	(\$4,759,825.41)	23.5%
	TOTAL EXPENDITURES for FUND: 003 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$151,488.40)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	\$0.00	\$0.00	(\$630,000.00)	0.0%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	\$0.00	\$0.00	(\$630,000.00)	0.0%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	0.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	0.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<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	(\$12,687.46)	\$0.00	(\$14,312.54)	47.0%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$5,662.41)	\$0.00	(\$21,337.59)	21.0%
005-000-35520	PERMITS	(\$60,000.00)	\$0.00	(\$5,400.00)	\$0.00	(\$54,600.00)	9.0%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$4,700.00)	\$0.00	(\$37,300.00)	11.2%
005-000-35620	FACILITY USE FEES	(\$45,000.00)	\$0.00	(\$8,312.01)	\$0.00	(\$36,687.99)	18.5%
	<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	(\$1,780.86)	\$0.00	(\$719.14)	71.2%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$344.96)	\$0.00	(\$155.04)	69.0%
005-000-39201	CASH CARRY FORWARD	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$2,499.27)	\$0.00	(\$27,500.73)	8.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$4,869.87)	\$0.00	(\$25,130.13)	16.2%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$2,625.72)	\$0.00	(\$12,374.28)	17.5%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,791,900.00)	\$0.00	(\$33,305.32)	\$0.00	(\$1,758,594.68)	1.9%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$126,940.33)	\$0.00	(\$1,099,959.67)	10.3%

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	(\$33,305.32)	\$0.00	(\$1,758,594.68)	1.9%
	Prior Year:	(\$1,226,900.00)	\$0.00	(\$126,940.33)	\$0.00	(\$1,099,959.67)	10.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	COUNTY HIGHWAY						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$44,476.00	\$13,423.20	(\$3,160.80)	\$0.00	\$34,213.60	23.1%
	Prior Year:	\$43,180.00	\$9,920.00	(\$1,616.00)	\$0.00	\$34,876.00	19.2%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$17,910.32	(\$17,621.69)	\$0.00	\$17,211.37	1.6%
	Prior Year:	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0.0%
005-520-40410	REGULAR SALARIES-FULL TIME	\$344,839.00	\$29,588.59	(\$26,016.79)	\$0.00	\$341,267.20	1.0%
	Prior Year:	\$327,989.00	\$3,140.39	(\$537.43)	\$0.00	\$325,386.04	0.8%
005-520-40600	PART-TIME HELP	\$8,000.00	\$1,633.60	(\$1,633.60)	\$0.00	\$8,000.00	0.0%
	Prior Year:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
005-520-41000	HIGHWAY ENGINEERS	\$114,991.00	\$12,972.73	(\$1,806.67)	\$0.00	\$103,824.94	9.7%
	Prior Year:	\$76,261.00	\$15,250.87	(\$1,758.32)	\$0.00	\$62,768.45	17.7%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,563.96	\$0.00	\$0.00	\$436.04	92.7%
	Prior Year:	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
005-520-50100	STATIONERY & SUPPLIES	\$6,000.00	\$88.34	\$0.00	\$0.00	\$5,911.66	1.5%
	Prior Year:	\$3,000.00	\$468.90	\$0.00	\$0.00	\$2,531.10	15.6%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$5,554.42	\$0.00	\$0.00	\$16,445.58	25.2%
	Prior Year:	\$22,000.00	\$7,816.46	\$0.00	\$0.00	\$14,183.54	35.5%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	Prior Year:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	Prior Year:	\$1,000.00	\$59.82	\$0.00	\$0.00	\$940.18	6.0%
005-520-51205	CHEMICALS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	Prior Year:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
005-520-51400	GASOLINE & OPERATING FUEL	\$175,000.00	\$26,378.79	\$0.00	\$0.00	\$148,621.21	15.1%
	Prior Year:	\$105,000.00	\$40,357.82	\$0.00	\$0.00	\$64,642.18	38.4%

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	\$58,242.86	\$0.00	\$0.00	\$16,757.14	77.7%
	<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$18,910.29</i>	<i>(\$108.00)</i>	<i>\$0.00</i>	<i>\$46,197.71</i>	<i>28.9%</i>
005-520-53200	LUBRICANTS	\$10,000.00	\$3,604.50	\$0.00	\$0.00	\$6,395.50	36.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$4,259.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$740.37</i>	<i>85.2%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$3,150.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,849.19</i>	<i>39.4%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$588.40	\$0.00	\$0.00	\$4,711.60	11.1%
	<i>Prior Year:</i>	<i>\$5,300.00</i>	<i>\$2,383.10</i>	<i>(\$697.90)</i>	<i>\$0.00</i>	<i>\$3,614.80</i>	<i>31.8%</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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<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	\$166.71	\$0.00	\$0.00	\$1,333.29	11.1%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$424.98</i>	<i>(\$1.07)</i>	<i>\$0.00</i>	<i>\$1,076.09</i>	<i>28.3%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$6,000.00	\$330.44	\$0.00	\$0.00	\$5,669.56	5.5%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$600.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,399.10</i>	<i>15.0%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$79.65	\$0.00	\$0.00	\$1,420.35	5.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$148.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,351.15</i>	<i>9.9%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$146,000.00	\$23,658.10	\$0.00	\$0.00	\$122,341.90	16.2%
	<i>Prior Year:</i>	<i>\$123,000.00</i>	<i>\$27,766.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$95,233.88</i>	<i>22.6%</i>
005-520-64000	NATURAL GAS	\$30,000.00	\$2,636.18	\$0.00	\$0.00	\$27,363.82	8.8%
	<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$6,492.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,507.42</i>	<i>46.4%</i>
005-520-64100	ELECTRIC	\$20,000.00	\$444.25	\$0.00	\$0.00	\$19,555.75	2.2%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$2,769.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,230.63</i>	<i>17.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$100.00	\$0.00	\$0.00	\$6,500.00	1.5%
	<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,450.00</i>	<i>2.3%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$1,095.79	\$0.00	\$0.00	\$3,704.21	22.8%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$1,478.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,321.01</i>	<i>30.8%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$12,342.01	\$0.00	\$0.00	\$75,657.99	14.0%
	<i>Prior Year:</i>	<i>\$88,000.00</i>	<i>\$11,559.31</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,440.69</i>	<i>13.1%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$18,000.00	\$481.41	\$0.00	\$0.00	\$17,518.59	2.7%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$1,139.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,260.62</i>	<i>17.8%</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>\$410.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,590.00</i>	<i>8.2%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$1,000.00	\$133.50	\$0.00	\$0.00	\$866.50	13.4%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$406.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$166.00)</i>	<i>169.2%</i>
005-520-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$27,330.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,330.00</i>	<i>0.0%</i>
005-520-73000	ROADS	\$0.00	\$574.75	\$0.00	\$0.00	(\$574.75)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-73300	SIGNS	\$25,000.00	\$1,540.32	\$0.00	\$0.00	\$23,459.68	6.2%
	<i>Prior Year:</i>	<i>\$18,400.00</i>	<i>\$4,666.98</i>	<i>(\$12.53)</i>	<i>\$0.00</i>	<i>\$13,745.55</i>	<i>25.3%</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	\$113,386.86	\$0.00	\$0.00	\$186,613.14	37.8%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$4,725.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$185,274.60</i>	<i>2.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,790,406.00	\$333,870.67	(\$50,239.55)	\$0.00	\$1,506,774.88	15.8%
	<i>Prior Year:</i>	<i>\$1,226,900.00</i>	<i>\$175,504.95</i>	<i>(\$4,731.25)</i>	<i>\$0.00</i>	<i>\$1,056,126.30</i>	<i>13.9%</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	\$175,504.95	(\$4,731.25)	\$0.00	\$1,056,126.30	13.9%
	TOTAL REVENUES for FUND: 005 :	(\$1,791,900.00)	\$0.00	(\$33,305.32)	\$0.00	(\$1,758,594.68)	1.9%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$126,940.33)	\$0.00	(\$1,099,959.67)	10.3%
	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	\$0.00	\$0.00	(\$200.00)	0.0%
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	(\$1,631.18)	\$0.00	(\$568.82)	74.1%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$259.58)	\$0.00	(\$140.42)	64.9%
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	(\$1,631.18)	\$0.00	(\$637,168.82)	0.3%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$366,259.58)	\$0.00	(\$277,940.42)	56.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$638,800.00)	\$0.00	(\$1,631.18)	\$0.00	(\$637,168.82)	0.3%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$366,259.58)	\$0.00	(\$277,940.42)	56.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-60400	CONSULTANT	\$60,000.00	\$12,302.60	\$0.00	\$0.00	\$47,697.40	20.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
006-521-73000	ROADS	\$421,679.00	\$132.92	\$0.00	\$0.00	\$421,546.08	0.0%
	<i>Prior Year:</i>	\$491,400.00	\$1,134.55	\$0.00	\$0.00	\$490,265.45	0.2%
006-521-73500	MAINTENANCE	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
006-521-75900	OTHER EXPENSE	\$0.00	\$30.00	\$0.00	\$0.00	(\$30.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$30.28	\$0.00	\$0.00	(\$30.28)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$631,679.00	\$12,465.52	\$0.00	\$0.00	\$619,213.48	2.0%
	<i>Prior Year:</i>	\$641,400.00	\$1,164.83	\$0.00	\$0.00	\$640,235.17	0.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$641,400.00	\$1,164.83	\$0.00	\$0.00	\$640,235.17	0.2%
	TOTAL REVENUES for FUND: 006 :	(\$638,800.00)	\$0.00	(\$1,631.18)	\$0.00	(\$637,168.82)	0.3%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$366,259.58)	\$0.00	(\$277,940.42)	56.9%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	\$0.00	\$0.00	(\$310,000.00)	0.0%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
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	(\$218.68)	\$0.00	(\$1,281.32)	14.6%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$80.73)	\$0.00	(\$219.27)	26.9%
007-000-39201	CASH CARRY FORWARD	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-39900	MISCELLANEOUS	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$150,929.98)	\$0.00	\$147,929.98	5031.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$804,700.00)	\$0.00	(\$218.68)	\$0.00	(\$804,481.32)	0.0%
	<i>Prior Year:</i>	(\$570,500.00)	\$0.00	(\$151,010.71)	\$0.00	(\$419,489.29)	26.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$804,700.00)	\$0.00	(\$218.68)	\$0.00	(\$804,481.32)	0.0%
	<i>Prior Year:</i>	(\$570,500.00)	\$0.00	(\$151,010.71)	\$0.00	(\$419,489.29)	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	\$18,518.40	(\$3,931.20)	\$0.00	\$52,094.80	21.9%
	<i>Prior Year:</i>	\$29,288.00	\$4,459.20	\$0.00	\$0.00	\$24,828.80	15.2%
007-523-40415	HIGHWAY MAINTENANCE	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.0%
	<i>Prior Year:</i>	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.0%
007-523-60400	ENGINEERING	\$295,000.00	\$28,123.22	\$0.00	\$0.00	\$266,876.78	9.5%
	<i>Prior Year:</i>	\$286,000.00	\$23,107.30	\$0.00	\$0.00	\$262,892.70	8.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
523	<u>COUNTY BRIDGE FUND</u>						
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$380,000.00	\$2,779.86	\$0.00	\$0.00	\$377,220.14	0.7%
	<i>Prior Year:</i>	<i>\$198,000.00</i>	<i>\$62,718.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$135,281.73</i>	<i>31.7%</i>
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$798,182.00	\$49,421.48	(\$3,931.20)	\$0.00	\$752,691.72	5.7%
	<i>Prior Year:</i>	<i>\$569,788.00</i>	<i>\$90,284.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$479,503.23</i>	<i>15.8%</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>\$90,284.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$479,503.23</i>	<i>15.8%</i>
	TOTAL REVENUES for FUND: 007 :	(\$804,700.00)	\$0.00	(\$218.68)	\$0.00	(\$804,481.32)	0.0%
	<i>Prior Year:</i>	<i>(\$570,500.00)</i>	<i>\$0.00</i>	<i>(\$151,010.71)</i>	<i>\$0.00</i>	<i>(\$419,489.29)</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	(\$0.05)	\$0.00	(\$0.95)	5.0%
	<i>Prior Year:</i>	(\$3.00)	\$0.00	(\$0.01)	\$0.00	(\$2.99)	0.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$240,001.00)	\$0.00	(\$0.05)	\$0.00	(\$240,000.95)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$0.01)	\$0.00	(\$352,002.99)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$240,001.00)	\$0.00	(\$0.05)	\$0.00	(\$240,000.95)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$0.01)	\$0.00	(\$352,002.99)	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	\$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	(\$0.05)	\$0.00	(\$240,000.95)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$0.01)	\$0.00	(\$352,002.99)	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	(\$274,643.12)	\$0.00	(\$775,356.88)	26.2%
	<i>Prior Year:</i>	(\$1,100,000.00)	\$52,289.71	(\$306,416.68)	\$0.00	(\$845,873.03)	23.1%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$282,704.00)	\$0.00	\$0.00	\$0.00	(\$282,704.00)	0.0%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0.0%
009-000-31502	REBUILD ILLINOIS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$572,589.00)	\$0.00	(\$286,294.58)	\$0.00	(\$286,294.42)	50.0%
009-000-34731	FROM OTHER TAXING BODIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
009-000-34740	TRANSFER FROM FUND 005	(\$270,000.00)	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$4,360.05)	\$0.00	(\$7,639.95)	36.3%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$741.66)	\$0.00	\$541.66	370.8%
009-000-38210	REIMBURSEMENT	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
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	(\$279,003.17)	\$0.00	(\$3,063,467.83)	8.3%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$52,289.71	(\$594,202.52)	\$0.00	(\$1,596,876.19)	25.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,342,471.00)	\$0.00	(\$279,003.17)	\$0.00	(\$3,063,467.83)	8.3%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$52,289.71	(\$594,202.52)	\$0.00	(\$1,596,876.19)	25.3%
	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	\$35,644.91	(\$5,092.13)	\$0.00	\$105,483.22	22.5%
	<i>Prior Year:</i>	\$132,600.00	\$30,000.00	(\$5,000.00)	\$0.00	\$107,600.00	18.9%

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	\$14,472.73	(\$3,306.67)	\$0.00	\$37,219.94	23.1%
	<i>Prior Year:</i>	<i>\$46,974.00</i>	<i>\$10,791.66</i>	<i>(\$1,758.31)</i>	<i>\$0.00</i>	<i>\$37,940.65</i>	<i>19.2%</i>
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$311,662.00	\$155,082.93	(\$10,500.00)	\$0.00	\$167,079.07	46.4%
	<i>Prior Year:</i>	<i>\$299,613.00</i>	<i>\$132,438.03</i>	<i>(\$25,323.20)</i>	<i>\$0.00</i>	<i>\$192,498.17</i>	<i>35.8%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$72,000.00	\$27,678.06	\$0.00	\$0.00	\$44,321.94	38.4%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$28,711.92</i>	<i>(\$3,360.08)</i>	<i>\$0.00</i>	<i>\$34,648.16</i>	<i>42.3%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$6,080.06	\$0.00	\$0.00	\$17,919.94	25.3%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$6,759.08</i>	<i>(\$1,084.62)</i>	<i>\$0.00</i>	<i>\$18,325.54</i>	<i>23.6%</i>
009-522-54400	SALT	\$140,000.00	\$66,673.95	\$0.00	\$0.00	\$73,326.05	47.6%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$42,271.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$57,728.73</i>	<i>42.3%</i>
009-522-54800	CENTERLINE PAINT	\$65,000.00	\$10,299.30	\$0.00	\$0.00	\$54,700.70	15.8%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$50,000.00</i>	<i>0.0%</i>
009-522-60100	TRANSFER TO 007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$257,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$257,000.00</i>	<i>0.0%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$119,000.00	\$19,356.62	\$0.00	\$0.00	\$99,643.38	16.3%
	<i>Prior Year:</i>	<i>\$94,100.00</i>	<i>\$22,717.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71,382.27</i>	<i>24.1%</i>
009-522-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$21,913.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,913.00</i>	<i>0.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>
009-522-73000	ROADS	\$1,981,588.00	\$446,291.81	\$0.00	\$0.00	\$1,535,296.19	22.5%
	<i>Prior Year:</i>	<i>\$710,100.00</i>	<i>\$9,827.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700,273.00</i>	<i>1.4%</i>
009-522-73500	MAINTENANCE	\$267,000.00	\$862.65	\$0.00	\$0.00	\$266,137.35	0.3%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$2,595.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$189,404.98</i>	<i>1.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$3,314,672.00	\$782,443.02	(\$18,898.80)	\$0.00	\$2,551,127.78	23.0%
	<i>Prior Year:</i>	<i>\$2,138,300.00</i>	<i>\$286,111.71</i>	<i>(\$36,526.21)</i>	<i>\$0.00</i>	<i>\$1,888,714.50</i>	<i>11.7%</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	\$286,111.71	(\$36,526.21)	\$0.00	\$1,888,714.50	11.7%
	TOTAL REVENUES for FUND: 009 :	(\$3,342,471.00)	\$0.00	(\$279,003.17)	\$0.00	(\$3,063,467.83)	8.3%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$52,289.71	(\$594,202.52)	\$0.00	(\$1,596,876.19)	25.3%
	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	(\$418,476.01)	\$0.00	(\$1,381,523.99)	23.2%
	<i>Prior Year:</i>	(\$1,600,000.00)	\$0.00	(\$387,270.10)	\$0.00	(\$1,212,729.90)	24.2%
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	(\$4,757.71)	\$0.00	(\$7,242.29)	39.6%
	<i>Prior Year:</i>	(\$350.00)	\$0.00	(\$811.32)	\$0.00	\$461.32	231.8%
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	(\$567,180.63)	\$0.00	(\$1,594,819.37)	26.2%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$883,971.83)	\$0.00	(\$1,715,065.17)	34.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,162,000.00)	\$0.00	(\$567,180.63)	\$0.00	(\$1,594,819.37)	26.2%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$883,971.83)	\$0.00	(\$1,715,065.17)	34.0%
	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	\$23,595.48	\$0.00	\$0.00	\$1,976,404.52	1.2%
	<i>Prior Year:</i>	\$2,502,000.00	\$61,933.74	(\$7,500.00)	\$0.00	\$2,447,566.26	2.2%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<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	\$23,595.48	\$0.00	\$0.00	\$2,126,404.52	1.1%
	<i>Prior Year:</i>	\$2,598,000.00	\$181,175.08	(\$15,378.25)	\$0.00	\$2,432,203.17	6.4%

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	\$181,175.08	(\$15,378.25)	\$0.00	\$2,432,203.17	6.4%
	TOTAL REVENUES for FUND: 010 :	(\$2,162,000.00)	\$0.00	(\$567,180.63)	\$0.00	(\$1,594,819.37)	26.2%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$883,971.83)	\$0.00	(\$1,715,065.17)	34.0%
	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	(\$15,378.25)	\$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	(\$35,749.83)	\$0.00	(\$49,659.17)	41.9%
	<i>Prior Year:</i>	(\$136,000.00)	\$0.00	(\$29,135.66)	\$0.00	(\$106,864.34)	21.4%
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	\$0.00	\$0.00	(\$443,405.00)	0.0%
014-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$592.12)	\$0.00	\$392.12	296.1%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$73.58)	\$0.00	(\$76.42)	49.1%
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	(\$234,209.44)	\$0.00	(\$1,266,242.56)	15.6%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$128,224.51)	\$0.00	(\$1,125,223.49)	10.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,500,452.00)	\$0.00	(\$234,209.44)	\$0.00	(\$1,266,242.56)	15.6%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$128,224.51)	\$0.00	(\$1,125,223.49)	10.2%
	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%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$85,409.00	\$0.00	\$0.00	\$0.00	\$85,409.00	0.0%
	<i>Prior Year:</i>	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0.0%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$39,014.47	\$0.00	\$0.00	\$82,080.53	32.2%
	<i>Prior Year:</i>	\$121,095.00	\$8,740.98	\$0.00	\$0.00	\$112,354.02	7.2%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$58,675.00	\$0.00	\$0.00	\$0.00	\$58,675.00	0.0%
	<i>Prior Year:</i>	\$81,380.00	\$0.00	\$0.00	\$0.00	\$81,380.00	0.0%
014-606-74205	K-9 VEHICLE	\$61,895.00	\$0.00	\$0.00	\$0.00	\$61,895.00	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
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74220	PSB PARKING LOT	\$37,498.00	\$0.00	\$0.00	\$0.00	\$37,498.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74316	HIGHWAY OIL TRUCK LEASE PYMT	\$41,907.00	\$10,476.51	\$0.00	\$0.00	\$31,430.49	25.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74321	CORONER DEPUTY PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$13,480.00	\$0.00	\$0.00	\$0.00	\$13,480.00	0.0%
014-606-74322	LANDSCAPING AT BLACKHAWK PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0%
	<i>Prior Year:</i>	\$895,000.00	\$1,039.35	\$0.00	\$0.00	\$893,960.65	0.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,446,279.00	\$49,490.98	\$0.00	\$0.00	\$1,396,788.02	3.4%
	<i>Prior Year:</i>	\$1,251,955.00	\$9,780.33	\$0.00	\$0.00	\$1,242,174.67	0.8%
	TOTAL REVENUES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$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: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,251,955.00	\$9,780.33	\$0.00	\$0.00	\$1,242,174.67	0.8%
	TOTAL REVENUES for FUND: 014 :	(\$1,500,452.00)	\$0.00	(\$234,209.44)	\$0.00	(\$1,266,242.56)	15.6%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$128,224.51)	\$0.00	(\$1,125,223.49)	10.2%
	TOTAL EXPENDITURES for FUND: 014 :	\$0.00	\$0.00	\$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
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	\$0.00	\$0.00	(\$40,722.00)	0.0%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	\$0.00	\$0.00	(\$40,722.00)	0.0%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,500.00)	\$0.00	(\$800.00)	\$0.00	(\$3,700.00)	17.8%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,300.00)	\$0.00	(\$1,700.00)	57.5%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$444.99	(\$11,711.49)	\$0.00	(\$158,733.50)	6.6%
	<i>Prior Year:</i>	(\$170,000.00)	\$1,200.00	(\$21,410.00)	\$0.00	(\$149,790.00)	11.9%
015-000-33003	FEES: RADON KITS	(\$1,015.00)	\$0.00	(\$60.00)	\$0.00	(\$955.00)	5.9%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$166.00)	\$0.00	(\$1,434.00)	10.4%
015-000-33004	FEES: VITAL RECORDS	(\$56,905.00)	\$0.00	(\$12,950.00)	\$0.00	(\$43,955.00)	22.8%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$13,891.00)	\$0.00	(\$27,109.00)	33.9%
015-000-33005	FEES: WELL & SEPTIC	(\$60,000.00)	\$0.00	(\$5,780.00)	\$0.00	(\$54,220.00)	9.6%
	<i>Prior Year:</i>	(\$50,169.00)	\$0.00	(\$10,340.00)	\$0.00	(\$39,829.00)	20.6%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$92,450.00)	\$0.00	(\$64,803.87)	\$0.00	(\$27,646.13)	70.1%
	<i>Prior Year:</i>	(\$187,127.00)	\$0.00	(\$145,635.27)	\$0.00	(\$41,491.73)	77.8%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$274,425.00)	\$0.00	(\$51,547.18)	\$0.00	(\$222,877.82)	18.8%
	<i>Prior Year:</i>	(\$254,628.00)	\$0.00	(\$58,866.07)	\$0.00	(\$195,761.93)	23.1%
015-000-34203	WIC GRANT	(\$297,870.00)	\$0.00	(\$95,082.66)	\$0.00	(\$202,787.34)	31.9%
	<i>Prior Year:</i>	(\$257,428.00)	\$0.00	(\$33,451.46)	\$0.00	(\$223,976.54)	13.0%
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
	<i>Prior Year:</i>	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
015-000-34205	FAMILY PLANNING GRANT	(\$56,702.00)	\$0.00	(\$25,874.80)	\$0.00	(\$30,827.20)	45.6%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$5,702.28)	\$0.00	(\$14,297.72)	28.5%
015-000-34211	PEER COUNSELING - WIC	(\$30,907.00)	\$0.00	(\$6,570.59)	\$0.00	(\$24,336.41)	21.3%
	<i>Prior Year:</i>	(\$28,492.00)	\$0.00	(\$3,894.38)	\$0.00	(\$24,597.62)	13.7%
015-000-34212	CHILDHOOD LEAD	(\$50,107.00)	\$0.00	(\$10,909.11)	\$0.00	(\$39,197.89)	21.8%
	<i>Prior Year:</i>	(\$52,999.00)	\$0.00	(\$22,315.81)	\$0.00	(\$30,683.19)	42.1%
015-000-34250	OUNCE OF PREVENTION	(\$282,976.00)	\$0.00	\$0.00	\$0.00	(\$282,976.00)	0.0%
	<i>Prior Year:</i>	(\$268,970.00)	\$0.00	\$0.00	\$0.00	(\$268,970.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34251	UNIVERSAL NEWBORN	(\$370,954.00)	\$0.00	\$0.00	\$0.00	(\$370,954.00)	0.0%
	<i>Prior Year:</i>	(\$350,970.00)	\$0.00	\$0.00	\$0.00	(\$350,970.00)	0.0%
015-000-34258	COORDINATED INTAKE-HFI	(\$209,825.00)	\$0.00	(\$49,336.88)	\$0.00	(\$160,488.12)	23.5%
	<i>Prior Year:</i>	(\$169,724.00)	\$0.00	(\$22,926.36)	\$0.00	(\$146,797.64)	13.5%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$223,504.00)	\$0.00	(\$38,398.73)	\$0.00	(\$185,105.27)	17.2%
	<i>Prior Year:</i>	(\$212,226.00)	\$0.00	(\$56,074.32)	\$0.00	(\$156,151.68)	26.4%
015-000-34265	BREAST & CERVICAL CANCER	(\$123,562.00)	\$0.00	(\$21,442.79)	\$0.00	(\$102,119.21)	17.4%
	<i>Prior Year:</i>	(\$119,234.00)	\$0.00	(\$20,914.58)	\$0.00	(\$98,319.42)	17.5%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$72,024.00)	\$0.00	(\$11,242.31)	\$0.00	(\$60,781.69)	15.6%
	<i>Prior Year:</i>	(\$70,524.00)	\$0.00	(\$8,133.41)	\$0.00	(\$62,390.59)	11.5%
015-000-34267	WISE WOMEN	(\$69,502.00)	\$0.00	(\$8,936.64)	\$0.00	(\$60,565.36)	12.9%
	<i>Prior Year:</i>	(\$84,824.00)	\$0.00	(\$11,436.93)	\$0.00	(\$73,387.07)	13.5%
015-000-34269	TICKET FOR THE CURE	(\$103,074.00)	\$0.00	(\$7,117.58)	\$0.00	(\$95,956.42)	6.9%
	<i>Prior Year:</i>	(\$100,394.00)	\$0.00	(\$37,980.41)	\$0.00	(\$62,413.59)	37.8%
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	(\$15,042.04)	\$0.00	(\$53,119.96)	22.1%
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	\$0.00	\$0.00	(\$17,471.00)	0.0%
015-000-34288	WEST NILE VIRUS	(\$13,348.00)	\$0.00	(\$3,842.61)	\$0.00	(\$9,505.39)	28.8%
	<i>Prior Year:</i>	(\$13,471.00)	\$0.00	(\$2,993.91)	\$0.00	(\$10,477.09)	22.2%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$46,705.00)	\$0.00	(\$15,000.42)	\$0.00	(\$31,704.58)	32.1%
	<i>Prior Year:</i>	(\$48,616.00)	\$0.00	(\$22,051.22)	\$0.00	(\$26,564.78)	45.4%
015-000-34294	RADON GRANT	(\$12,000.00)	\$0.00	(\$7,340.61)	\$0.00	(\$4,659.39)	61.2%
	<i>Prior Year:</i>	(\$13,069.00)	\$0.00	\$0.00	\$0.00	(\$13,069.00)	0.0%
015-000-34400	COVID-19 GRANT	(\$87,579.00)	\$0.00	\$0.00	\$0.00	(\$87,579.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$24,040.00)	\$0.00	(\$9,580.98)	\$0.00	(\$14,459.02)	39.9%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$5,951.64)	\$0.00	(\$17,388.36)	25.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34707	CARROLL COUNTY - TOBACCO	(\$20,273.00)	\$0.00	(\$3,885.73)	\$0.00	(\$16,387.27)	19.2%
	<i>Prior Year:</i>	(\$14,039.00)	\$0.00	(\$4,139.60)	\$0.00	(\$9,899.40)	29.5%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$28,600.00)	\$0.00	(\$5,767.64)	\$0.00	(\$22,832.36)	20.2%
	<i>Prior Year:</i>	(\$19,400.00)	\$0.00	(\$118,648.01)	\$0.00	\$99,248.01	611.6%
015-000-34840	MOVING BEYOND DEPRESSION	(\$133,943.00)	\$0.00	\$0.00	\$0.00	(\$133,943.00)	0.0%
	<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	(\$2,883.82)	\$0.00	(\$29,507.18)	8.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<i>Prior Year:</i>	(\$56,128.00)	\$0.00	\$0.00	\$0.00	(\$56,128.00)	0.0%
015-000-35100	PRIVATE PAY: OTHER	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$1,550.00)	\$0.00	(\$80.00)	\$0.00	(\$1,470.00)	5.2%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$195.00)	\$0.00	(\$2,005.00)	8.9%
015-000-35107	PRIVATE PAY: CHSP	(\$100,000.00)	\$0.00	(\$30,643.47)	\$0.00	(\$69,356.53)	30.6%
	<i>Prior Year:</i>	(\$88,500.00)	\$0.00	(\$21,398.27)	\$0.00	(\$67,101.73)	24.2%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$7,000.00)	\$0.00	(\$648.58)	\$0.00	(\$6,351.42)	9.3%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$383.43)	\$0.00	(\$21,116.57)	1.8%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$3,500.00)	\$0.00	(\$1,509.45)	\$0.00	(\$1,990.55)	43.1%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$480.00)	\$0.00	(\$8,770.00)	5.2%
015-000-35139	FEE: TB	(\$1,550.00)	\$0.00	(\$92.54)	\$0.00	(\$1,457.46)	6.0%
	<i>Prior Year:</i>	(\$1,950.00)	\$0.00	(\$230.08)	\$0.00	(\$1,719.92)	11.8%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$50.00)	\$0.00	(\$20.00)	\$0.00	(\$30.00)	40.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,626.00)	\$0.10	(\$529.37)	\$0.00	(\$1,096.73)	32.6%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$532.48)	\$0.00	(\$717.52)	42.6%
015-000-35605	IDPA: FAMILY PLANNING	(\$3,000.00)	\$0.00	(\$598.22)	\$0.00	(\$2,401.78)	19.9%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$16.15)	\$0.00	(\$4,983.85)	0.3%
015-000-35614	IDPA:FCM	(\$25,000.00)	\$0.00	(\$5,719.17)	\$0.00	(\$19,280.83)	22.9%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$605.75)	\$0.00	(\$22,394.25)	2.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
015-000-35625	IDPA: IMMUNIZATIONS	(\$5,000.00)	\$0.00	(\$1,545.00)	\$0.00	(\$3,455.00)	30.9%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$901.70)	\$0.00	(\$7,598.30)	10.6%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	0.0%
015-000-36900	MEDICARE	(\$800.00)	\$0.00	(\$76.50)	\$0.00	(\$723.50)	9.6%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$142.12)	\$0.00	(\$1,357.88)	9.5%
015-000-38100	INTEREST INCOME	(\$900.00)	\$0.00	(\$1,408.23)	\$0.00	\$508.23	156.5%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$103.46)	\$0.00	(\$2,896.54)	3.4%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$133,358.00)	\$0.00	(\$21,801.69)	\$0.00	(\$111,556.31)	16.3%
	<i>Prior Year:</i>	(\$118,812.00)	\$0.00	(\$23,826.44)	\$0.00	(\$94,985.56)	20.1%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$40,023.00)	\$0.00	(\$12,610.38)	\$0.00	(\$27,412.62)	31.5%
	<i>Prior Year:</i>	(\$122,788.00)	\$0.00	(\$21,928.48)	\$0.00	(\$100,859.52)	17.9%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	50.0%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,600.00)	\$0.00	(\$310.00)	\$0.00	(\$1,290.00)	19.4%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$340.00)	\$0.00	(\$860.00)	28.3%
015-000-39806	DONATIONS: STD	(\$3,250.00)	\$0.00	(\$684.66)	\$0.00	(\$2,565.34)	21.1%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$712.88)	\$0.00	(\$3,287.12)	17.8%
015-000-39900	MISCELLANEOUS	(\$8,490.00)	\$0.00	(\$305.00)	\$0.00	(\$8,185.00)	3.6%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$1,068.08)	\$0.00	(\$3,431.92)	23.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,639,516.00)	\$15,445.09	(\$615,427.48)	\$0.00	(\$3,039,533.61)	16.5%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$16,200.00	(\$732,129.02)	\$0.00	(\$2,687,437.98)	21.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,639,516.00)	\$15,445.09	(\$615,427.48)	\$0.00	(\$3,039,533.61)	16.5%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$16,200.00	(\$732,129.02)	\$0.00	(\$2,687,437.98)	21.0%
	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%
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$112,588.00	\$33,098.50	(\$3,952.53)	\$0.00	\$83,442.03	25.9%
	<i>Prior Year:</i>	\$110,671.00	\$27,540.76	(\$3,846.74)	\$0.00	\$86,976.98	21.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,866,313.00	\$486,864.24	(\$98,259.59)	\$0.00	\$1,477,708.35	20.8%
	<i>Prior Year:</i>	<i>\$1,709,059.00</i>	<i>\$383,319.51</i>	<i>(\$63,792.28)</i>	<i>\$0.00</i>	<i>\$1,389,531.77</i>	<i>18.7%</i>
015-601-40600	PART-TIME SALARIES	\$174,420.00	\$53,345.33	(\$10,013.52)	\$0.00	\$131,088.19	24.8%
	<i>Prior Year:</i>	<i>\$153,231.00</i>	<i>\$45,021.30</i>	<i>(\$7,238.60)</i>	<i>\$0.00</i>	<i>\$115,448.30</i>	<i>24.7%</i>
015-601-50490	PAMPHLETS	\$9,149.00	\$122.25	\$0.00	\$0.00	\$9,026.75	1.3%
	<i>Prior Year:</i>	<i>\$10,301.00</i>	<i>\$288.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,012.35</i>	<i>2.8%</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>\$279.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,988.00</i>	<i>3.0%</i>
015-601-51500	MEDICAL SUPPLIES	\$41,887.00	\$972.25	\$0.00	\$0.00	\$40,914.75	2.3%
	<i>Prior Year:</i>	<i>\$16,238.00</i>	<i>\$4,676.99</i>	<i>(\$19.15)</i>	<i>\$0.00</i>	<i>\$11,580.16</i>	<i>28.7%</i>
015-601-52010	JANITORIAL SUPPLIES	\$4,500.00	\$563.02	\$0.00	\$0.00	\$3,936.98	12.5%
	<i>Prior Year:</i>	<i>\$7,750.00</i>	<i>\$420.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,329.53</i>	<i>5.4%</i>
015-601-55000	OFFICE SUPPLIES	\$115,380.00	\$9,916.77	\$0.00	\$0.00	\$105,463.23	8.6%
	<i>Prior Year:</i>	<i>\$80,176.00</i>	<i>\$8,405.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71,770.51</i>	<i>10.5%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$18,002.00	\$3,376.66	\$0.00	\$0.00	\$14,625.34	18.8%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$4,213.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,286.37</i>	<i>14.8%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$117,417.00	\$43,476.31	\$0.00	\$0.00	\$73,940.69	37.0%
	<i>Prior Year:</i>	<i>\$347,947.00</i>	<i>\$123,466.77</i>	<i>(\$5,155.61)</i>	<i>\$0.00</i>	<i>\$229,635.84</i>	<i>34.0%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$72,024.00	\$5,711.15	\$0.00	\$0.00	\$66,312.85	7.9%
	<i>Prior Year:</i>	<i>\$70,524.00</i>	<i>\$11,326.86</i>	<i>(\$202.73)</i>	<i>\$0.00</i>	<i>\$59,399.87</i>	<i>15.8%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$186.74	\$0.00	\$0.00	\$10,663.26	1.7%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$458.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,391.25</i>	<i>4.2%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$10,500.00	\$1,198.40	\$0.00	\$0.00	\$9,301.60	11.4%
	<i>Prior Year:</i>	<i>\$3,742.00</i>	<i>\$1,775.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,966.73</i>	<i>47.4%</i>
015-601-61600	TRAVEL EXPENSE	\$52,152.00	\$8,032.54	(\$658.82)	\$0.00	\$44,778.28	14.1%
	<i>Prior Year:</i>	<i>\$42,012.00</i>	<i>\$4,667.69</i>	<i>(\$144.37)</i>	<i>\$0.00</i>	<i>\$37,488.68</i>	<i>10.8%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$9,400.00	\$3,179.48	\$0.00	\$0.00	\$6,220.52	33.8%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$505.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,494.98</i>	<i>16.8%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$594,731.00	\$89,229.03	\$0.00	\$0.00	\$505,501.97	15.0%
	<i>Prior Year:</i>	<i>\$507,840.00</i>	<i>\$102,170.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$405,669.16</i>	<i>20.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-64000	NATURAL GAS	\$4,980.00	\$919.25	\$0.00	\$0.00	\$4,060.75	18.5%
		<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$1,345.20</i>	<i>\$0.00</i>	<i>\$1,434.80</i>	<i>48.4%</i>
015-601-64100	ELECTRICITY	\$26,930.00	\$2,020.70	\$0.00	\$0.00	\$24,909.30	7.5%
		<i>Prior Year:</i>	<i>\$23,630.00</i>	<i>\$3,987.12</i>	<i>\$0.00</i>	<i>\$19,642.88</i>	<i>16.9%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$5,979.57	\$0.00	\$0.00	\$6,020.43	49.8%
		<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$11,240.20</i>	<i>\$0.00</i>	<i>\$759.80</i>	<i>93.7%</i>
015-601-64306	CELL PHONE/TABLET COMM	\$39,158.00	\$0.00	\$0.00	\$0.00	\$39,158.00	0.0%
		<i>Prior Year:</i>	<i>\$32,290.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,290.00</i>	<i>0.0%</i>
015-601-64400	WATER & SEWER	\$3,000.00	\$185.56	\$0.00	\$0.00	\$2,814.44	6.2%
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$670.49</i>	<i>\$0.00</i>	<i>\$1,729.51</i>	<i>27.9%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,100.00	\$190.00	\$0.00	\$0.00	\$910.00	17.3%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$240.00</i>	<i>\$0.00</i>	<i>\$760.00</i>	<i>24.0%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$2,733.15	\$0.00	\$0.00	\$17,266.85	13.7%
		<i>Prior Year:</i>	<i>\$18,450.00</i>	<i>\$3,804.41</i>	<i>\$0.00</i>	<i>\$14,645.59</i>	<i>20.6%</i>
015-601-66100	RENT	\$19,990.00	\$2,484.00	\$0.00	\$0.00	\$17,506.00	12.4%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$3,164.00</i>	<i>\$0.00</i>	<i>\$11,836.00</i>	<i>21.1%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$2,058.78	\$0.00	\$0.00	\$3,669.22	35.9%
		<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$1,431.96</i>	<i>\$0.00</i>	<i>\$4,296.04</i>	<i>25.0%</i>
015-601-66305	COMPUTER SOFTWARE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
		<i>Prior Year:</i>	<i>\$15,104.00</i>	<i>\$195.09</i>	<i>\$0.00</i>	<i>\$14,908.91</i>	<i>1.3%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$11,002.00	\$236.60	\$0.00	\$0.00	\$10,765.40	2.2%
		<i>Prior Year:</i>	<i>\$29,252.00</i>	<i>\$2,698.50</i>	<i>\$0.00</i>	<i>\$26,553.50</i>	<i>9.2%</i>
015-601-67300	DUES & MEMBERSHIPS	\$16,000.00	\$2,672.70	\$0.00	\$0.00	\$13,327.30	16.7%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$4,306.75</i>	<i>\$0.00</i>	<i>\$10,693.25</i>	<i>28.7%</i>
015-601-67500	MEETINGS & SEMINARS	\$14,069.00	\$4,230.00	\$0.00	\$0.00	\$9,839.00	30.1%
		<i>Prior Year:</i>	<i>\$10,870.00</i>	<i>\$3,020.17</i>	<i>\$0.00</i>	<i>\$7,849.83</i>	<i>27.8%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$22,000.00	\$1,920.00	\$0.00	\$0.00	\$20,080.00	8.7%
		<i>Prior Year:</i>	<i>\$19,400.00</i>	<i>\$6,580.00</i>	<i>\$0.00</i>	<i>\$12,820.00</i>	<i>33.9%</i>
015-601-69010	COMPUTER SERVICE CONTRACTS	\$2,700.00	\$185.90	\$0.00	\$0.00	\$2,514.10	6.9%
		<i>Prior Year:</i>	<i>\$6,698.00</i>	<i>\$516.90</i>	<i>\$0.00</i>	<i>\$6,181.10</i>	<i>7.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-69330	TRANSFER TO 033 IMRF	\$49,742.00	\$14,075.44	\$0.00	\$0.00	\$35,666.56	28.3%
	<i>Prior Year:</i>	<i>\$155,272.00</i>	<i>\$25,321.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$129,950.28</i>	<i>16.3%</i>
015-601-69340	TRANSFER TO 029 FICA	\$164,729.00	\$35,038.10	\$0.00	\$0.00	\$129,690.90	21.3%
	<i>Prior Year:</i>	<i>\$150,931.00</i>	<i>\$33,772.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$117,158.14</i>	<i>22.4%</i>
015-601-74300	OFFICE EQUIP (OVER \$500)	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	0.0%
	<i>Prior Year:</i>	<i>\$10,596.00</i>	<i>\$3,723.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,873.00</i>	<i>35.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,639,516.00	\$816,362.42	(\$112,884.46)	\$0.00	\$2,936,038.04	19.3%
	<i>Prior Year:</i>	<i>\$3,637,509.00</i>	<i>\$824,555.37</i>	<i>(\$80,399.48)</i>	<i>\$0.00</i>	<i>\$2,893,353.11</i>	<i>20.5%</i>
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$3,637,509.00</i>	<i>\$824,555.37</i>	<i>(\$80,399.48)</i>	<i>\$0.00</i>	<i>\$2,893,353.11</i>	<i>20.5%</i>
	TOTAL REVENUES for FUND: 015 :	(\$3,639,516.00)	\$15,445.09	(\$615,427.48)	\$0.00	(\$3,039,533.61)	16.5%
	<i>Prior Year:</i>	<i>(\$3,403,367.00)</i>	<i>\$16,200.00</i>	<i>(\$732,129.02)</i>	<i>\$0.00</i>	<i>(\$2,687,437.98)</i>	<i>21.0%</i>
	TOTAL EXPENDITURES for FUND: 015 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$80,399.48)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$2,327.00)	\$0.00	(\$7,673.00)	23.3%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$3,741.00)	\$0.00	(\$6,259.00)	37.4%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$0.00	(\$16,981.00)	\$0.00	(\$73,019.00)	18.9%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$33,395.00)	\$0.00	(\$56,605.00)	37.1%
016-000-33000	MICRO CHIP FEES	(\$500.00)	\$0.00	(\$230.00)	\$0.00	(\$270.00)	46.0%
	<i>Prior Year:</i>	(\$900.00)	\$0.00	(\$130.00)	\$0.00	(\$770.00)	14.4%
016-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$69.35)	\$0.00	(\$30.65)	69.4%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$14.71)	\$0.00	(\$485.29)	2.9%
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)	\$0.00	(\$19,607.35)	\$0.00	(\$105,992.65)	15.6%
	<i>Prior Year:</i>	(\$152,400.00)	\$0.00	(\$37,280.71)	\$0.00	(\$115,119.29)	24.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,600.00)	\$0.00	(\$19,607.35)	\$0.00	(\$105,992.65)	15.6%
	<i>Prior Year:</i>	(\$152,400.00)	\$0.00	(\$37,280.71)	\$0.00	(\$115,119.29)	24.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$10,400.00	\$2,800.00	(\$400.00)	\$0.00	\$8,000.00	23.1%
	<i>Prior Year:</i>	\$14,911.00	\$3,283.26	(\$547.21)	\$0.00	\$12,174.95	18.3%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$42,848.00	\$12,988.00	(\$3,100.00)	\$0.00	\$32,960.00	23.1%
	<i>Prior Year:</i>	\$32,702.00	\$7,652.22	(\$1,269.90)	\$0.00	\$26,319.68	19.5%
016-603-40310	SALARY - SECRETARY	\$12,440.00	\$3,367.00	(\$469.00)	\$0.00	\$9,542.00	23.3%
	<i>Prior Year:</i>	\$12,449.00	\$2,801.40	(\$456.40)	\$0.00	\$10,104.00	18.8%
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	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$1,213.39	\$0.00	\$0.00	(\$813.39)	303.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50205	NEW OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$554.84	\$0.00	\$0.00	\$2,445.16	18.5%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$328.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,671.39</i>	<i>11.0%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
016-603-51900	OPERATIONAL EQUIPMENT	\$1,788.00	\$597.00	\$0.00	\$0.00	\$1,191.00	33.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$776.00	\$0.00	\$0.00	\$7,224.00	9.7%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$1,520.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,480.00</i>	<i>19.0%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>0.0%</i>
016-603-62100	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$26,215.00	\$4,275.48	\$0.00	\$0.00	\$21,939.52	16.3%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$4,681.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,318.95</i>	<i>21.3%</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	\$804.00	\$0.00	\$0.00	\$10,196.00	7.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$402.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,598.00</i>	<i>2.7%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,404.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$120,391.00	\$26,162.32	(\$3,969.00)	\$0.00	\$98,197.68	18.4%
	<i>Prior Year:</i>	<i>\$114,466.00</i>	<i>\$21,881.93</i>	<i>(\$2,273.51)</i>	<i>\$0.00</i>	<i>\$94,857.58</i>	<i>17.1%</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	\$21,881.93	(\$2,273.51)	\$0.00	\$94,857.58	17.1%
	TOTAL REVENUES for FUND: 016 :	(\$125,600.00)	\$0.00	(\$19,607.35)	\$0.00	(\$105,992.65)	15.6%
	<i>Prior Year:</i>	(\$152,400.00)	\$0.00	(\$37,280.71)	\$0.00	(\$115,119.29)	24.5%
	TOTAL EXPENDITURES for FUND: 016 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,273.51)	\$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	(\$4,157.29)	\$0.00	(\$8,199.71)	33.6%
	<i>Prior Year:</i>	(\$9,000.00)	\$0.00	(\$3,942.38)	\$0.00	(\$5,057.62)	43.8%
020-000-34100	PROBATION SERVICE FEES	(\$80,480.00)	\$0.00	(\$29,160.22)	\$0.00	(\$51,319.78)	36.2%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$27,672.29)	\$0.00	(\$92,327.71)	23.1%
020-000-34120	DRUG TESTING FEES	(\$9,052.00)	\$0.00	(\$3,160.84)	\$0.00	(\$5,891.16)	34.9%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,487.12)	\$0.00	(\$1,512.88)	62.2%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$2,053.70)	\$0.00	\$1,053.70	205.4%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$248.69)	\$0.00	(\$751.31)	24.9%
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	(\$38,532.05)	\$0.00	(\$604,356.95)	6.0%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$34,350.48)	\$0.00	(\$572,949.52)	5.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$642,889.00)	\$0.00	(\$38,532.05)	\$0.00	(\$604,356.95)	6.0%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$34,350.48)	\$0.00	(\$572,949.52)	5.7%
	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%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$2,715.77	\$0.00	\$0.00	\$9,284.23	22.6%
	<i>Prior Year:</i>	\$12,000.00	\$613.61	\$0.00	\$0.00	\$11,386.39	5.1%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$254.79	\$0.00	\$0.00	\$1,745.21	12.7%
020-803-65000	AUTOMOBILE EXPENSE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,200.00	\$72.68	\$0.00	\$0.00	\$2,127.32	3.3%
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.0%
	<i>Prior Year:</i>	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0.0%
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$68,000.00	\$7,066.07	\$0.00	\$0.00	\$60,933.93	10.4%
	<i>Prior Year:</i>	\$58,000.00	\$10,156.99	\$0.00	\$0.00	\$47,843.01	17.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
	<i>Prior Year:</i>	\$7,000.00	\$304.80	\$0.00	\$0.00	\$6,695.20	4.4%
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
	<i>Prior Year:</i>	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.0%
020-803-68140	TRAINING / CONFERENCES	\$30,000.00	\$491.33	\$0.00	\$0.00	\$29,508.67	1.6%
	<i>Prior Year:</i>	\$20,000.00	\$1,287.99	\$0.00	\$0.00	\$18,712.01	6.4%
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$1,322.25	\$0.00	\$0.00	\$16,677.75	7.3%
	<i>Prior Year:</i>	\$18,000.00	\$1,206.75	\$0.00	\$0.00	\$16,793.25	6.7%
020-803-68415	AOIC APPROVED MISC. EXPENSE	\$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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$155,100.00	\$11,595.42	\$0.00	\$0.00	\$143,504.58	7.5%
	<i>Prior Year:</i>	\$124,800.00	\$14,597.61	\$0.00	\$0.00	\$110,202.39	11.7%
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$124,800.00	\$14,597.61	\$0.00	\$0.00	\$110,202.39	11.7%
	TOTAL REVENUES for FUND: 020 :	(\$642,889.00)	\$0.00	(\$38,532.05)	\$0.00	(\$604,356.95)	6.0%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$34,350.48)	\$0.00	(\$572,949.52)	5.7%
	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	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$367.76)	\$0.00	(\$632.24)	36.8%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.0%
	<i>Prior Year:</i>	(\$28,000.00)	\$0.00	(\$16,045.71)	\$0.00	(\$11,954.29)	57.3%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$101.26)	\$0.00	\$101.26	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$31.97)	\$0.00	\$31.97	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	\$0.00	\$0.00	(\$82,800.00)	0.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	\$0.00	\$0.00	(\$82,800.00)	0.0%
021-000-39201	CASH CARRY FORWARD	(\$80,900.00)	\$0.00	\$0.00	\$0.00	(\$80,900.00)	0.0%
	<i>Prior Year:</i>	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$192,700.00)	\$0.00	(\$101.26)	\$0.00	(\$192,598.74)	0.1%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$16,445.44)	\$0.00	(\$212,854.56)	7.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$192,700.00)	\$0.00	(\$101.26)	\$0.00	(\$192,598.74)	0.1%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$16,445.44)	\$0.00	(\$212,854.56)	7.2%
	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	\$13,615.39	(\$3,230.77)	\$0.00	\$36,115.38	22.3%
	<i>Prior Year:</i>	\$45,450.00	\$10,384.62	(\$1,730.77)	\$0.00	\$36,796.15	19.0%
021-405-40310	SECRETARY	\$1,800.00	\$481.00	(\$67.00)	\$0.00	\$1,386.00	23.0%
	<i>Prior Year:</i>	\$1,747.00	\$400.20	(\$65.20)	\$0.00	\$1,412.00	19.2%
021-405-40600	PART-TIME DIRECTOR	\$25,000.00	\$3,954.16	\$0.00	\$0.00	\$21,045.84	15.8%
	<i>Prior Year:</i>	\$24,100.00	\$5,509.00	(\$897.60)	\$0.00	\$19,488.60	19.1%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$210.00	\$0.00	\$0.00	\$290.00	42.0%
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-51700	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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<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	\$244.06	(\$113.53)	\$0.00	\$3,369.47	3.7%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$172.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,327.53</i>	<i>4.9%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$1,146.04	\$0.00	\$0.00	\$9,353.96	10.9%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$1,146.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,353.60</i>	<i>10.9%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$122.91	\$0.00	\$0.00	\$3,127.09	3.8%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$72.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,177.22</i>	<i>2.2%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$302.90</i>	<i>\$0.00</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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
021-405-68400	HOME LAND PREPAREDNESS	\$28,000.00	\$7,403.99	\$0.00	\$0.00	\$20,596.01	26.4%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$2,724.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,275.02</i>	<i>9.4%</i>
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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-69550	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	\$34,975.94	(\$3,411.30)	\$0.00	\$116,560.36	21.3%
	<i>Prior Year:</i>	<i>\$146,372.00</i>	<i>\$22,048.35</i>	<i>(\$2,693.57)</i>	<i>\$0.00</i>	<i>\$127,017.22</i>	<i>13.2%</i>
	TOTAL REVENUES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$146,372.00</i>	<i>\$22,048.35</i>	<i>(\$2,693.57)</i>	<i>\$0.00</i>	<i>\$127,017.22</i>	<i>13.2%</i>
	TOTAL REVENUES for FUND: 021 :	(\$192,700.00)	\$0.00	(\$101.26)	\$0.00	(\$192,598.74)	0.1%
	<i>Prior Year:</i>	<i>(\$229,300.00)</i>	<i>\$0.00</i>	<i>(\$16,445.44)</i>	<i>\$0.00</i>	<i>(\$212,854.56)</i>	<i>7.2%</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>(\$2,693.57)</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	(\$22,471.40)	\$0.00	(\$41,982.60)	34.9%
	<i>Prior Year:</i>	(\$110,000.00)	\$0.00	(\$19,812.27)	\$0.00	(\$90,187.73)	18.0%
022-000-32430	TRANS FROM CIRCUIT CLERK FUNDS	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<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	(\$112.88)	\$0.00	\$62.88	225.8%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$3.77)	\$0.00	(\$196.23)	1.9%
022-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$15,300.00)	\$0.00	\$0.00	\$0.00	(\$15,300.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$94,504.00)	\$0.00	(\$22,584.28)	\$0.00	(\$71,919.72)	23.9%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$19,816.04)	\$0.00	(\$105,683.96)	15.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$94,504.00)	\$0.00	(\$22,584.28)	\$0.00	(\$71,919.72)	23.9%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$19,816.04)	\$0.00	(\$105,683.96)	15.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$37,000.00	\$12,432.60	(\$4,179.60)	\$0.00	\$28,747.00	22.3%
	<i>Prior Year:</i>	\$58,000.00	\$15,010.80	(\$2,501.80)	\$0.00	\$45,491.00	21.6%
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	\$135.00	\$0.00	\$0.00	\$865.00	13.5%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$18,000.00	\$1,704.88	\$0.00	\$0.00	\$16,295.12	9.5%
	<i>Prior Year:</i>	\$40,000.00	\$7,473.74	\$0.00	\$0.00	\$32,526.26	18.7%
022-804-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
022-804-74310	LEASE & MAINT (PH / INT)	\$17,000.00	\$1,115.48	\$0.00	\$0.00	\$15,884.52	6.6%
	<i>Prior Year:</i>	\$20,000.00	\$3,566.93	\$0.00	\$0.00	\$16,433.07	17.8%

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	\$15,252.96	(\$4,179.60)	\$0.00	\$64,926.64	14.6%
	<i>Prior Year:</i>	\$125,500.00	\$26,186.47	(\$2,501.80)	\$0.00	\$101,815.33	18.9%
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$125,500.00	\$26,186.47	(\$2,501.80)	\$0.00	\$101,815.33	18.9%
	TOTAL REVENUES for FUND: 022 :	(\$94,504.00)	\$0.00	(\$22,584.28)	\$0.00	(\$71,919.72)	23.9%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$19,816.04)	\$0.00	(\$105,683.96)	15.8%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,501.80)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
024-000-32201	VITAL RECORDS FEES	(\$7,000.00)	\$0.00	(\$2,202.00)	\$0.00	(\$4,798.00)	31.5%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$1,530.00)	\$0.00	(\$5,970.00)	20.4%
024-000-32202	RECORDING FEES	(\$35,000.00)	\$0.00	(\$7,292.75)	\$0.00	(\$27,707.25)	20.8%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$10,290.00)	\$0.00	(\$19,710.00)	34.3%
024-000-32203	SUBSCRIPTIONS	(\$22,000.00)	\$0.00	(\$7,673.50)	\$0.00	(\$14,326.50)	34.9%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$5,190.50)	\$0.00	(\$21,809.50)	19.2%
024-000-32410	COUNTY CLERK FEES	(\$7,000.00)	\$0.00	(\$1,644.00)	\$0.00	(\$5,356.00)	23.5%
	<i>Prior Year:</i>	(\$6,500.00)	\$0.00	(\$1,767.00)	\$0.00	(\$4,733.00)	27.2%
024-000-38100	INTEREST INCOME	(\$65.00)	\$0.00	(\$20.61)	\$0.00	(\$44.39)	31.7%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$15.73)	\$0.00	(\$59.27)	21.0%
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	(\$18,832.86)	\$0.00	(\$63,667.14)	22.8%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$18,793.23)	\$0.00	(\$63,706.77)	22.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$18,832.86)	\$0.00	(\$63,667.14)	22.8%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$18,793.23)	\$0.00	(\$63,706.77)	22.8%
	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	\$1,056.60	\$0.00	\$0.00	\$36,443.40	2.8%
	<i>Prior Year:</i>	\$37,500.00	\$2,228.73	\$0.00	\$0.00	\$35,271.27	5.9%
024-902-68600	CONTINGENCIES	\$45,000.00	\$2,571.47	\$0.00	\$0.00	\$42,428.53	5.7%
	<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	\$3,628.07	\$0.00	\$0.00	\$78,871.93	4.4%
	<i>Prior Year:</i>	\$82,500.00	\$8,228.73	\$0.00	\$0.00	\$74,271.27	10.0%

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	\$8,228.73	\$0.00	\$0.00	\$74,271.27	10.0%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$18,832.86)	\$0.00	(\$63,667.14)	22.8%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$18,793.23)	\$0.00	(\$63,706.77)	22.8%
	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	(\$22,621.56)	\$0.00	(\$36,311.44)	38.4%
	<i>Prior Year:</i>	(\$110,000.00)	\$0.00	(\$37,473.40)	\$0.00	(\$72,526.60)	34.1%
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	(\$496.37)	\$0.00	\$446.37	992.7%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$21.10)	\$0.00	(\$178.90)	10.6%
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	(\$23,117.93)	\$0.00	(\$105,865.07)	17.9%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$37,494.50)	\$0.00	(\$82,505.50)	31.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$128,983.00)	\$0.00	(\$23,117.93)	\$0.00	(\$105,865.07)	17.9%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$37,494.50)	\$0.00	(\$82,505.50)	31.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$8,900.50	(\$1,030.75)	\$0.00	\$50,130.25	13.6%
	<i>Prior Year:</i>	\$68,000.00	\$12,287.88	(\$1,500.00)	\$0.00	\$57,212.12	15.9%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$698.90	\$0.00	\$0.00	\$4,301.10	14.0%
	<i>Prior Year:</i>	\$5,000.00	\$450.00	\$0.00	\$0.00	\$4,550.00	9.0%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	\$8,500.00	\$1,256.74	\$0.00	\$0.00	\$7,243.26	14.8%
025-804-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$1,210.00	\$0.00	\$0.00	\$13,790.00	8.1%
	<i>Prior Year:</i>	\$15,000.00	\$1,059.00	\$0.00	\$0.00	\$13,941.00	7.1%
025-804-74310	LEASE & MAINTENANCE	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0.0%
	<i>Prior Year:</i>	\$20,000.00	\$656.00	\$0.00	\$0.00	\$19,344.00	3.3%

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	\$10,809.40	(\$1,030.75)	\$0.00	\$111,221.35	8.1%
	<i>Prior Year:</i>	\$118,250.00	\$15,709.62	(\$1,500.00)	\$0.00	\$104,040.38	12.0%
	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>	\$118,250.00	\$15,709.62	(\$1,500.00)	\$0.00	\$104,040.38	12.0%
	TOTAL REVENUES for FUND: 025 :	(\$128,983.00)	\$0.00	(\$23,117.93)	\$0.00	(\$105,865.07)	17.9%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$37,494.50)	\$0.00	(\$82,505.50)	31.2%
	TOTAL EXPENDITURES for FUND: 025 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
027	<u>YOUTH DIVERSION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$5,886.00)	\$0.00	(\$2,166.87)	\$0.00	(\$3,719.13)	36.8%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$2,110.45)	\$0.00	(\$9,489.55)	18.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$5,886.00)	\$0.00	(\$2,166.87)	\$0.00	(\$3,719.13)	36.8%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$2,110.45)	\$0.00	(\$9,489.55)	18.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$5,886.00)	\$0.00	(\$2,166.87)	\$0.00	(\$3,719.13)	36.8%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$2,110.45)	\$0.00	(\$9,489.55)	18.2%
	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%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-68910	YOUTH DIVERSION PROGRAM	\$5,886.00	\$0.00	\$0.00	\$0.00	\$5,886.00	0.0%
	<i>Prior Year:</i>	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$5,886.00	\$0.00	\$0.00	\$0.00	\$5,886.00	0.0%
	<i>Prior Year:</i>	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	0.0%
	TOTAL REVENUES for FUND: 027 :	(\$5,886.00)	\$0.00	(\$2,166.87)	\$0.00	(\$3,719.13)	36.8%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$2,110.45)	\$0.00	(\$9,489.55)	18.2%
	TOTAL EXPENDITURES for FUND: 027 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
028-000-32605	CORONER FEES	(\$15,500.00)	\$0.00	(\$8,319.00)	\$0.00	(\$7,181.00)	53.7%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$6,290.00)	\$0.00	(\$5,710.00)	52.4%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$4,336.00)	\$0.00	\$0.00	\$0.00	(\$4,336.00)	0.0%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$150,633.00)	\$0.00	\$0.00	\$0.00	(\$150,633.00)	0.0%
	<i>Prior Year:</i>	(\$147,908.00)	\$0.00	\$0.00	\$0.00	(\$147,908.00)	0.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$177,776.00)	\$0.00	(\$8,319.00)	\$0.00	(\$169,457.00)	4.7%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$6,290.00)	\$0.00	(\$164,597.00)	3.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$177,776.00)	\$0.00	(\$8,319.00)	\$0.00	(\$169,457.00)	4.7%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$6,290.00)	\$0.00	(\$164,597.00)	3.7%
	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%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$43,870.00	\$11,811.17	(\$1,687.31)	\$0.00	\$33,746.14	23.1%
	<i>Prior Year:</i>	\$42,182.00	\$9,734.28	(\$1,622.38)	\$0.00	\$34,070.10	19.2%
028-404-40310	SALARY-SECRETARY	\$35,624.00	\$11,051.13	(\$2,830.23)	\$0.00	\$27,403.10	23.1%
	<i>Prior Year:</i>	\$34,585.65	\$7,945.76	(\$1,294.61)	\$0.00	\$27,934.50	19.2%
028-404-40700	PER DIEM - DEPUTY	\$15,500.00	\$2,275.75	\$0.00	\$0.00	\$13,224.25	14.7%
	<i>Prior Year:</i>	\$14,500.00	\$3,026.00	\$0.00	\$0.00	\$11,474.00	20.9%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$55.12	\$0.00	\$0.00	\$44.88	55.1%
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	\$0.00	\$0.00	\$0.00	\$6,225.00	0.0%
		<i>Prior Year:</i>	<i>\$6,225.00</i>	<i>\$234.74</i>	<i>\$0.00</i>	<i>\$5,990.26</i>	<i>3.8%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,764.00	\$161.93	\$0.00	\$0.00	\$1,602.07	9.2%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$387.73</i>	<i>\$0.00</i>	<i>\$1,112.27</i>	<i>25.8%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$47,000.00	\$6,015.00	\$0.00	\$0.00	\$40,985.00	12.8%
		<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$17,636.00</i>	<i>\$0.00</i>	<i>\$27,364.00</i>	<i>39.2%</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	\$779.07	\$0.00	\$0.00	\$6,720.93	10.4%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$833.47</i>	<i>\$0.00</i>	<i>\$6,166.53</i>	<i>11.9%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$400.00	\$0.00	\$0.00	\$2,000.00	16.7%
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$1,800.00</i>	<i>25.0%</i>
028-404-65200	MOBILE RADIO REPAIR	\$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>\$1,500.00</i>	<i>0.0%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$0.86	\$0.00	\$0.00	\$749.14	0.1%
		<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.74</i>	<i>\$0.00</i>	<i>\$749.26</i>	<i>0.1%</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	\$192.70	\$0.00	\$0.00	\$1,307.30	12.8%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$419.00</i>	<i>\$0.00</i>	<i>\$1,081.00</i>	<i>27.9%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$1,080.58	(\$540.29)	\$0.00	\$6,102.71	8.1%
		<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$1,620.87</i>	<i>\$0.00</i>	<i>\$5,022.13</i>	<i>24.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$177,776.00	\$34,214.47	(\$5,057.83)	\$0.00	\$148,619.36	16.4%
		<i>Prior Year:</i>	<i>\$170,885.65</i>	<i>\$42,743.44</i>	<i>(\$2,916.99)</i>	<i>\$131,059.20</i>	<i>23.3%</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	\$42,743.44	(\$2,916.99)	\$0.00	\$131,059.20	23.3%
	TOTAL REVENUES for FUND: 028 :	(\$177,776.00)	\$0.00	(\$8,319.00)	\$0.00	(\$169,457.00)	4.7%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$6,290.00)	\$0.00	(\$164,597.00)	3.7%
	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)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$400,000.00)</i>	<i>0.0%</i>
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)	<i>\$0.00</i>	<i>(\$185,801.74)</i>	<i>\$0.00</i>	<i>(\$134,198.26)</i>	<i>58.1%</i>
029-000-34700	TRANSFER FROM SNC	(\$321,323.00)	\$0.00	\$0.00	\$0.00	(\$321,323.00)	0.0%
		<i>Prior Year:</i> (\$100,000.00)	<i>\$0.00</i>	<i>(\$30,779.73)</i>	<i>\$0.00</i>	<i>(\$69,220.27)</i>	<i>30.8%</i>
029-000-34702	TRANSFER FROM 015 FICA	(\$164,729.00)	\$0.00	(\$35,038.10)	\$0.00	(\$129,690.90)	21.3%
		<i>Prior Year:</i> (\$150,931.00)	<i>\$0.00</i>	<i>(\$33,772.86)</i>	<i>\$0.00</i>	<i>(\$117,158.14)</i>	<i>22.4%</i>
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)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$109,059.00)</i>	<i>0.0%</i>
029-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$183.16)	\$0.00	\$163.16	915.8%
		<i>Prior Year:</i> (\$10.00)	<i>\$0.00</i>	<i>(\$8.95)</i>	<i>\$0.00</i>	<i>(\$1.05)</i>	<i>89.5%</i>
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)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$120,000.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,505,131.00)	\$0.00	(\$438,695.01)	\$0.00	(\$1,066,435.99)	29.1%
		<i>Prior Year:</i> (\$1,200,000.00)	<i>\$0.00</i>	<i>(\$250,363.28)</i>	<i>\$0.00</i>	<i>(\$949,636.72)</i>	<i>20.9%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,505,131.00)	\$0.00	(\$438,695.01)	\$0.00	(\$1,066,435.99)	29.1%
		<i>Prior Year:</i> (\$1,200,000.00)	<i>\$0.00</i>	<i>(\$250,363.28)</i>	<i>\$0.00</i>	<i>(\$949,636.72)</i>	<i>20.9%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,505,000.00	\$276,982.04	(\$50,368.06)	\$0.00	\$1,278,386.02	15.1%
		<i>Prior Year:</i> \$1,200,000.00	<i>\$211,339.92</i>	<i>(\$34,866.57)</i>	<i>\$0.00</i>	<i>\$1,023,526.65</i>	<i>14.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,505,000.00	\$276,982.04	(\$50,368.06)	\$0.00	\$1,278,386.02	15.1%
		<i>Prior Year:</i> \$1,200,000.00	<i>\$211,339.92</i>	<i>(\$34,866.57)</i>	<i>\$0.00</i>	<i>\$1,023,526.65</i>	<i>14.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	SOCIAL SECURITY CONTRIBUTION						
926	SOCIAL SECURITY CONTRIBUTION F						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,200,000.00	\$211,339.92	(\$34,866.57)	\$0.00	\$1,023,526.65	14.7%
	TOTAL REVENUES for FUND: 029 :	(\$1,505,131.00)	\$0.00	(\$438,695.01)	\$0.00	(\$1,066,435.99)	29.1%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$250,363.28)	\$0.00	(\$949,636.72)	20.9%
	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	(\$700.48)	\$0.00	\$400.48	233.5%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$103.11)	\$0.00	(\$396.89)	20.6%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$742,306.00)	\$0.00	(\$195,023.07)	\$0.00	(\$547,282.93)	26.3%
	<i>Prior Year:</i>	(\$640,000.00)	\$0.00	(\$122,402.42)	\$0.00	(\$517,597.58)	19.1%
031-000-38402	COUNTY CONTRIBUTIONS	(\$3,428,346.00)	\$0.00	(\$1,052,521.76)	\$0.00	(\$2,375,824.24)	30.7%
	<i>Prior Year:</i>	(\$2,840,000.00)	\$0.00	(\$603,054.94)	\$0.00	(\$2,236,945.06)	21.2%
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$20,000.00)	\$0.00	(\$4,704.90)	\$0.00	(\$15,295.10)	23.5%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$3,062.84)	\$0.00	(\$38,937.16)	7.3%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$25,000.00)	\$0.00	(\$6,170.72)	\$0.00	(\$18,829.28)	24.7%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$6,218.77)	\$0.00	(\$23,781.23)	20.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,215,952.00)	\$0.00	(\$1,259,120.93)	\$0.00	(\$2,956,831.07)	29.9%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$734,842.08)	\$0.00	(\$2,817,657.92)	20.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,215,952.00)	\$0.00	(\$1,259,120.93)	\$0.00	(\$2,956,831.07)	29.9%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$734,842.08)	\$0.00	(\$2,817,657.92)	20.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$4,100,000.00	\$966,458.00	\$0.00	\$0.00	\$3,133,542.00	23.6%
	<i>Prior Year:</i>	\$3,469,893.00	\$1,297,872.98	\$0.00	\$0.00	\$2,172,020.02	37.4%
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$358.70	\$0.00	\$0.00	\$641.30	35.9%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
031-920-63830	LIFE & VISION PREMIUMS	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
031-920-63840	WELLNESS SCREENINGS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$4,175,000.00	\$966,816.70	\$0.00	\$0.00	\$3,208,183.30	23.2%
	<i>Prior Year:</i>	\$3,470,893.00	\$1,297,872.98	\$0.00	\$0.00	\$2,173,020.02	37.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$4,215,952.00)	\$0.00	(\$1,259,120.93)	\$0.00	(\$2,956,831.07)	29.9%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$734,842.08)	\$0.00	(\$2,817,657.92)	20.7%
	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	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$840,000.00)	\$0.00	\$0.00	\$0.00	(\$840,000.00)	0.0%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	\$0.00	\$0.00	(\$700,000.00)	0.0%
032-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$140,000.00)	\$0.00	\$0.00	\$0.00	(\$140,000.00)	0.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$216,627.00)	\$0.00	(\$3,300.00)	\$0.00	(\$213,327.00)	1.5%
	<i>Prior Year:</i>	(\$145,000.00)	\$0.00	(\$1,234.00)	\$0.00	(\$143,766.00)	0.9%
032-000-34802	REIMB NURSING WC	(\$36,000.00)	\$0.00	\$0.00	\$0.00	(\$36,000.00)	0.0%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$97.81)	\$0.00	\$87.81	978.1%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$4.61)	\$0.00	(\$5.39)	46.1%
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	(\$24,339.56)	\$0.00	\$24,339.56	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$28,448.33)	\$0.00	\$28,448.33	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,092,637.00)	\$0.00	(\$27,737.37)	\$0.00	(\$1,064,899.63)	2.5%
	<i>Prior Year:</i>	(\$1,115,010.00)	\$0.00	(\$29,686.94)	\$0.00	(\$1,085,323.06)	2.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,092,637.00)	\$0.00	(\$27,737.37)	\$0.00	(\$1,064,899.63)	2.5%
	<i>Prior Year:</i>	(\$1,115,010.00)	\$0.00	(\$29,686.94)	\$0.00	(\$1,085,323.06)	2.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$710,000.00	\$197,326.11	\$0.00	\$0.00	\$512,673.89	27.8%
	<i>Prior Year:</i>	\$660,000.00	\$238,469.02	\$0.00	\$0.00	\$421,530.98	36.1%
032-919-63202	WORKERS' COMPENSATION	\$200,000.00	\$56,245.17	\$0.00	\$0.00	\$143,754.83	28.1%
	<i>Prior Year:</i>	\$300,000.00	\$72,024.03	\$0.00	\$0.00	\$227,975.97	24.0%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$103.25	\$0.00	\$0.00	\$49,896.75	0.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$20,000.00	33.3%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>83.3%</i>
032-919-68600	CONTINGENCIES	\$50,000.00	\$70.00	\$0.00	\$0.00	\$49,930.00	0.1%
	<i>Prior Year:</i>	<i>\$75,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,040,000.00	\$263,641.28	\$0.00	\$0.00	\$776,358.72	25.4%
	<i>Prior Year:</i>	<i>\$1,115,000.00</i>	<i>\$335,596.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$779,403.70</i>	<i>30.1%</i>
	TOTAL REVENUES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,115,000.00</i>	<i>\$335,596.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$779,403.70</i>	<i>30.1%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,092,637.00)	\$0.00	(\$27,737.37)	\$0.00	(\$1,064,899.63)	2.5%
	<i>Prior Year:</i>	<i>(\$1,115,010.00)</i>	<i>\$0.00</i>	<i>(\$29,686.94)</i>	<i>\$0.00</i>	<i>(\$1,085,323.06)</i>	<i>2.7%</i>
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,296,751.00)	\$0.00	\$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	\$0.00	\$0.00	(\$590,000.00)	0.0%
	<i>Prior Year:</i>	(\$329,200.00)	\$0.00	(\$243,332.44)	\$0.00	(\$85,867.56)	73.9%
033-000-34700	TRANSFER FROM SNC FUND 003	(\$124,324.00)	\$0.00	\$0.00	\$0.00	(\$124,324.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$23,181.58)	\$0.00	(\$126,818.42)	15.5%
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	(\$14,075.44)	\$0.00	(\$35,666.56)	28.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$25,321.72)	\$0.00	\$25,321.72	0.0%
033-000-38100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$4,739.15)	\$0.00	\$2,739.15	237.0%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$620.95)	\$0.00	\$120.95	124.2%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$760,000.00)	\$0.00	(\$215,683.50)	\$0.00	(\$544,316.50)	28.4%
	<i>Prior Year:</i>	(\$750,000.00)	\$0.00	(\$155,122.21)	\$0.00	(\$594,877.79)	20.7%
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	(\$234,498.09)	\$0.00	(\$2,848,318.91)	7.6%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$447,578.90)	\$0.00	(\$2,144,730.10)	17.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,082,817.00)	\$0.00	(\$234,498.09)	\$0.00	(\$2,848,318.91)	7.6%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$447,578.90)	\$0.00	(\$2,144,730.10)	17.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,892,000.00	\$572,645.13	\$0.00	\$0.00	\$2,319,354.87	19.8%
	<i>Prior Year:</i>	\$2,000,000.00	\$802,834.22	(\$127,733.27)	\$0.00	\$1,324,899.05	33.8%
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	\$572,645.13	\$0.00	\$0.00	\$2,420,354.87	19.1%
	<i>Prior Year:</i>	\$2,100,500.00	\$802,834.22	(\$127,733.27)	\$0.00	\$1,425,399.05	32.1%
	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	\$802,834.22	(\$127,733.27)	\$0.00	\$1,425,399.05	32.1%
	TOTAL REVENUES for FUND: 033 :	(\$3,082,817.00)	\$0.00	(\$234,498.09)	\$0.00	(\$2,848,318.91)	7.6%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$447,578.90)	\$0.00	(\$2,144,730.10)	17.3%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$127,733.27)	\$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	(\$445.32)	\$0.00	\$345.32	445.3%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$38.84)	\$0.00	(\$61.16)	38.8%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	(\$445.32)	\$0.00	(\$189,654.68)	0.2%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$38.84)	\$0.00	(\$190,061.16)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	(\$445.32)	\$0.00	(\$189,654.68)	0.2%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$38.84)	\$0.00	(\$190,061.16)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.0%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$0.00	(\$445.32)	\$0.00	(\$189,654.68)	0.2%
	<i>Prior Year:</i>	(\$190,100.00)	\$0.00	(\$38.84)	\$0.00	(\$190,061.16)	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	(\$11.58)	\$0.00	(\$8.42)	57.9%
	<i>Prior Year:</i>	(\$15.00)	\$0.00	(\$4.66)	\$0.00	(\$10.34)	31.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$340,020.00)	\$0.00	(\$11.58)	\$0.00	(\$340,008.42)	0.0%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$4.66)	\$0.00	(\$325,010.34)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$340,020.00)	\$0.00	(\$11.58)	\$0.00	(\$340,008.42)	0.0%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$4.66)	\$0.00	(\$325,010.34)	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	MENTAL HEALTH (708 BOARD)						
605	MENTAL HEALTH FUND						
038-605-67215	VOICES OF STPEHENSON CO.	\$20,190.00	\$6,541.56	\$0.00	\$0.00	\$13,648.44	32.4%
	<i>Prior Year:</i>	<i>\$18,950.00</i>	<i>\$6,632.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,317.50</i>	<i>35.0%</i>
038-605-68600	CONTINGENCIES	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	0.0%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>83.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$340,000.00	\$110,033.64	\$0.00	\$0.00	\$229,966.36	32.4%
	<i>Prior Year:</i>	<i>\$325,000.00</i>	<i>\$113,266.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$211,734.00</i>	<i>34.9%</i>
	TOTAL REVENUES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$325,000.00</i>	<i>\$113,266.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$211,734.00</i>	<i>34.9%</i>
	TOTAL REVENUES for FUND: 038 :	(\$340,020.00)	\$0.00	(\$11.58)	\$0.00	(\$340,008.42)	0.0%
	<i>Prior Year:</i>	<i>(\$325,015.00)</i>	<i>\$0.00</i>	<i>(\$4.66)</i>	<i>\$0.00</i>	<i>(\$325,010.34)</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>ETSB - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$22,000.00)	\$0.00	(\$63,080.61)	\$0.00	\$41,080.61	286.7%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$7,227.71)	\$0.00	(\$16,772.29)	30.1%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$723,760.00)	\$0.00	(\$123,218.67)	\$0.00	(\$600,541.33)	17.0%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$182,092.75)	\$0.00	(\$533,907.25)	25.4%
040-000-38100	INTEREST INCOME	(\$6,800.00)	\$0.00	(\$6,566.92)	\$0.00	(\$233.08)	96.6%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$1,225.90)	\$0.00	(\$4,774.10)	20.4%
040-000-39201	CASH CARRY FORWARD	(\$1,550,000.00)	\$0.00	\$0.00	\$0.00	(\$1,550,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,535,971.00)	\$0.00	\$0.00	\$0.00	(\$1,535,971.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,302,560.00)	\$0.00	(\$192,866.20)	\$0.00	(\$2,109,693.80)	8.4%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$190,546.36)	\$0.00	(\$2,091,424.64)	8.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,302,560.00)	\$0.00	(\$192,866.20)	\$0.00	(\$2,109,693.80)	8.4%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$190,546.36)	\$0.00	(\$2,091,424.64)	8.4%
	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%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$56,547.00	\$16,834.11	(\$3,632.31)	\$0.00	\$43,345.20	23.3%
	<i>Prior Year:</i>	\$54,900.00	\$12,184.62	(\$2,030.77)	\$0.00	\$44,746.15	18.5%
040-911-50100	STATIONERY & SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$1,593.37	\$0.00	\$0.00	\$3,406.63	31.9%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$292.00	\$0.00	\$0.00	\$708.00	29.2%
040-911-60620	LEGAL EXPENSE	\$10,000.00	\$52.50	\$0.00	\$0.00	\$9,947.50	0.5%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$167.85	\$0.00	\$0.00	\$3,332.15	4.8%
040-911-61400	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<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	ETSB - 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	\$1,747.44	\$0.00	\$0.00	\$13,252.56	11.6%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$1,908.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,091.67</i>	<i>12.7%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$80.04	\$0.00	\$0.00	\$1,919.96	4.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$80.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,919.96</i>	<i>4.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$125.01	\$0.00	\$0.00	\$19,874.99	0.6%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$266.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,733.42</i>	<i>1.3%</i>
040-911-65300	EQUIPMENT REPAIR	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$440.00	\$0.00	\$0.00	\$104,560.00	0.4%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$104,300.00</i>	<i>0.7%</i>
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$115.80	\$0.00	\$0.00	\$24,884.20	0.5%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$1,230.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,770.00</i>	<i>4.9%</i>
040-911-68600	CONTINGENCIES	\$1,196,763.00	\$4,069.25	\$0.00	\$0.00	\$1,192,693.75	0.3%
	<i>Prior Year:</i>	<i>\$1,250,471.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,250,471.00</i>	<i>0.0%</i>
040-911-68610	9-1-1 COORDINATOR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,000.00</i>	<i>0.0%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25,000.00</i>	<i>0.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$7,867.28	\$0.00	\$0.00	\$142,132.72	5.2%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$242.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$149,757.96</i>	<i>0.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$59.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,940.01</i>	<i>0.1%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$19,754.00	\$0.00	\$0.00	\$180,246.00	9.9%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$6,188.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$193,812.00</i>	<i>3.1%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$4,261.88	\$0.00	\$0.00	\$195,738.12	2.1%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$29,210.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$170,789.53</i>	<i>14.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,302,560.00	\$150,347.31	(\$3,632.31)	\$0.00	\$2,155,845.00	6.4%
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$124,127.21</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$2,159,874.56</i>	<i>5.4%</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>\$124,127.21</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$2,159,874.56</i>	<i>5.4%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,302,560.00)	\$0.00	(\$192,866.20)	\$0.00	(\$2,109,693.80)	8.4%
	<i>Prior Year:</i>	<i>(\$2,281,971.00)</i>	<i>\$0.00</i>	<i>(\$190,546.36)</i>	<i>\$0.00</i>	<i>(\$2,091,424.64)</i>	<i>8.4%</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	(\$63,471.00)	\$0.00	(\$146,529.00)	30.2%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$68,403.00)	\$0.00	(\$141,597.00)	32.6%
042-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$1,280.78)	\$0.00	\$680.78	213.5%
	<i>Prior Year:</i>	(\$450.00)	\$0.00	(\$137.91)	\$0.00	(\$312.09)	30.6%
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)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$213,100.00)	\$0.00	(\$64,751.78)	\$0.00	(\$148,348.22)	30.4%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$68,540.91)	\$0.00	(\$244,409.09)	21.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$213,100.00)	\$0.00	(\$64,751.78)	\$0.00	(\$148,348.22)	30.4%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$68,540.91)	\$0.00	(\$244,409.09)	21.9%
	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%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$56,292.00	\$16,572.40	(\$3,581.80)	\$0.00	\$43,301.40	23.1%
	<i>Prior Year:</i>	\$54,120.00	\$12,434.62	(\$2,025.62)	\$0.00	\$43,711.00	19.2%
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	\$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%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$31,000.00	\$5,050.54	\$0.00	\$0.00	\$25,949.46	16.3%
	<i>Prior Year:</i>	\$28,690.00	\$5,533.62	\$0.00	\$0.00	\$23,156.38	19.3%
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	\$9,961.36	\$0.00	\$0.00	\$55,038.64	15.3%
	<i>Prior Year:</i>	\$59,000.00	\$13,772.61	\$0.00	\$0.00	\$45,227.39	23.3%

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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i> \$67,500.00	\$1,046.34	\$0.00	\$0.00	\$66,453.66	1.6%
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
		<i>Prior Year:</i> \$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
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> \$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$177,292.00	\$32,046.36	(\$3,581.80)	\$0.00	\$148,827.44	16.1%
		<i>Prior Year:</i> \$234,910.00	\$34,291.55	(\$2,025.62)	\$0.00	\$202,644.07	13.7%
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$234,910.00	\$34,291.55	(\$2,025.62)	\$0.00	\$202,644.07	13.7%
	TOTAL REVENUES for FUND: 042 :	(\$213,100.00)	\$0.00	(\$64,751.78)	\$0.00	(\$148,348.22)	30.4%
		<i>Prior Year:</i> (\$312,950.00)	\$0.00	(\$68,540.91)	\$0.00	(\$244,409.09)	21.9%
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	\$0.00	(\$2,025.62)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$4,321,607.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,321,607.00)</i>	<i>0.0%</i>
043-000-38100	INTEREST INCOME	(\$7,000.00)	\$0.00	(\$26,400.29)	\$0.00	\$19,400.29	377.1%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$2,062.24)</i>	<i>\$0.00</i>	<i>\$1,062.24</i>	<i>206.2%</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	(\$26,400.29)	\$0.00	(\$8,147,728.71)	0.3%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$2,062.24)</i>	<i>\$0.00</i>	<i>(\$8,392,352.76)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,174,129.00)	\$0.00	(\$26,400.29)	\$0.00	(\$8,147,728.71)	0.3%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$2,062.24)</i>	<i>\$0.00</i>	<i>(\$8,392,352.76)</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-36800	HEALTH DEPT UPGRADES	\$25,370.00	\$0.00	\$0.00	\$0.00	\$25,370.00	0.0%
	<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$4,510.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$43,490.00</i>	<i>9.4%</i>
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$154,185.00	\$77,092.50	\$0.00	\$0.00	\$77,092.50	50.0%
	<i>Prior Year:</i>	<i>\$417,261.00</i>	<i>\$38,546.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$378,714.75</i>	<i>9.2%</i>
043-943-36820	LICENSE PLATE READER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$177,058.00</i>	<i>\$177,058.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
043-943-36830	PREMIUM PAY ALLOCATIONS	\$403,690.00	\$188,925.75	\$0.00	\$0.00	\$214,764.25	46.8%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
043-943-36840	TRANS TO 049 WATER & SEWER	\$242,105.00	\$0.00	\$0.00	\$0.00	\$242,105.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
043-943-60330	MRC WATER & SEWER ENGINEERING	\$6,190,000.00	\$91,800.00	\$0.00	\$0.00	\$6,098,200.00	1.5%
	<i>Prior Year:</i>	<i>\$6,250,000.00</i>	<i>\$12,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,238,000.00</i>	<i>0.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$7,015,350.00	\$357,818.25	\$0.00	\$0.00	\$6,657,531.75	5.1%
	<i>Prior Year:</i>	<i>\$6,892,319.00</i>	<i>\$232,114.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,660,204.75</i>	<i>3.4%</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	\$232,114.25	\$0.00	\$0.00	\$6,660,204.75	3.4%
	TOTAL REVENUES for FUND: 043 :	(\$8,174,129.00)	\$0.00	(\$26,400.29)	\$0.00	(\$8,147,728.71)	0.3%
	<i>Prior Year:</i>	(\$8,394,415.00)	\$0.00	(\$2,062.24)	\$0.00	(\$8,392,352.76)	0.0%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
046-000-32102	TAX SALE AUTOMATION FEE	(\$17,000.00)	\$5.00	(\$1,364.77)	\$0.00	(\$15,640.23)	8.0%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$963.00)	\$0.00	(\$15,537.00)	5.8%
046-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$58.05)	\$0.00	\$8.05	116.1%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$10.08)	\$0.00	(\$64.92)	13.4%
046-000-39205	CONTINGENCY	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$29,050.00)	\$5.00	(\$1,422.82)	\$0.00	(\$27,632.18)	4.9%
	<i>Prior Year:</i>	(\$28,575.00)	\$0.00	(\$973.08)	\$0.00	(\$27,601.92)	3.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40600	PART-TIME HELP	\$14,040.00	\$200.00	(\$200.00)	\$0.00	\$14,040.00	0.0%
	<i>Prior Year:</i>	\$13,200.00	\$1,627.15	\$0.00	\$0.00	\$11,572.85	12.3%
046-946-50101	COMPUTER SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,000.00	\$0.00	(\$2,511.30)	\$0.00	\$7,511.30	-50.2%
	<i>Prior Year:</i>	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.0%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$3,500.00	\$20.61	\$0.00	\$0.00	\$3,479.39	0.6%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	0.0%
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
946	<u>TREASURER'S AUTOMATION FUND</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$28,940.00	\$220.61	(\$2,711.30)	\$0.00	\$31,430.69	-8.6%
	<i>Prior Year:</i>	\$27,575.00	\$1,627.15	\$0.00	\$0.00	\$25,947.85	5.9%
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$40.30)	\$0.00	(\$159.70)	20.2%
	<i>Prior Year:</i>	(\$225.00)	\$0.00	(\$59.32)	\$0.00	(\$165.68)	26.4%
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	\$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%
047-000-39020	TRANSFER FROM MRC	(\$433,905.00)	\$0.00	\$0.00	\$0.00	(\$433,905.00)	0.0%
	<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	(\$40.30)	\$0.00	(\$1,126,062.70)	0.0%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$59.32)	\$0.00	(\$1,085,145.68)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,126,103.00)	\$0.00	(\$40.30)	\$0.00	(\$1,126,062.70)	0.0%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$59.32)	\$0.00	(\$1,085,145.68)	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	\$0.00	\$0.00	\$0.00	\$20,612.00	0.0%
	<i>Prior Year:</i>	\$40,610.00	\$0.00	\$0.00	\$0.00	\$40,610.00	0.0%
047-925-81020	INTEREST - MRC BONDS	\$82,105.00	\$0.00	\$0.00	\$0.00	\$82,105.00	0.0%
	<i>Prior Year:</i>	\$46,206.00	\$0.00	\$0.00	\$0.00	\$46,206.00	0.0%
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	\$0.00	\$0.00	\$0.00	\$1,126,103.00	0.0%
	<i>Prior Year:</i>	\$1,085,205.00	\$0.00	\$0.00	\$0.00	\$1,085,205.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	BOND REPAYMENT FUND						
925	INFORMATION TECHNOLOGY						
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,085,205.00	\$0.00	\$0.00	\$0.00	\$1,085,205.00	0.0%
	TOTAL REVENUES for FUND: 047 :	(\$1,126,103.00)	\$0.00	(\$40.30)	\$0.00	(\$1,126,062.70)	0.0%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$59.32)	\$0.00	(\$1,085,145.68)	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	(\$1,649.71)	\$0.00	\$1,149.71	329.9%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$117.24)	\$0.00	(\$32.76)	78.2%
049-000-39201	CASH CARRY FORWARD	(\$570,000.00)	\$0.00	\$0.00	\$0.00	(\$570,000.00)	0.0%
	<i>Prior Year:</i>	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
049-000-39215	FARM LEASE	(\$19,461.00)	\$0.00	(\$9,730.50)	\$0.00	(\$9,730.50)	50.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$9,730.50)	\$0.00	(\$6,469.50)	60.1%
049-000-39220	ARPA TRANSFER - WATER & SEWER	(\$242,105.00)	\$0.00	\$0.00	\$0.00	(\$242,105.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-000-39902	CONTRACTUAL WATER & SEWER PYMT	(\$500,000.00)	\$0.00	(\$125,001.00)	\$0.00	(\$374,999.00)	25.0%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$125,001.00)	\$0.00	(\$374,999.00)	25.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,632,166.00)	\$0.00	(\$136,381.21)	\$0.00	(\$1,495,784.79)	8.4%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$134,848.74)	\$0.00	(\$876,501.26)	13.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,632,166.00)	\$0.00	(\$136,381.21)	\$0.00	(\$1,495,784.79)	8.4%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$134,848.74)	\$0.00	(\$876,501.26)	13.3%
	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%
610	<u>MILL RACE CROSSING</u>						
	EXPENDITURES						
049-610-60330	ENGINEERING FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-610-60400	CONSULTANT & OTHER FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
049-610-60620	LEGAL FEES	\$20,000.00	\$600.00	\$0.00	\$0.00	\$19,400.00	3.0%
	<i>Prior Year:</i>	\$20,000.00	\$2,610.00	\$0.00	\$0.00	\$17,390.00	13.1%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
610	<u>MILL RACE CROSSING</u>						
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
049-610-69400	BOND REPAYMENT	\$433,905.00	\$0.00	\$0.00	\$0.00	\$433,905.00	0.0%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,000.00</i>	<i>0.0%</i>
049-610-71000	SITE PREPARATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
049-610-71020	WATER & SEWER PROJECT	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
049-610-73000	ROADS	\$60,000.00	\$15,645.00	\$0.00	\$0.00	\$44,355.00	26.1%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$1,630,905.00	\$66,245.00	\$0.00	\$0.00	\$1,564,660.00	4.1%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$52,610.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$284,390.00</i>	<i>15.6%</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>\$52,610.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$284,390.00</i>	<i>15.6%</i>
	TOTAL REVENUES for FUND: 049 :	(\$1,632,166.00)	\$0.00	(\$136,381.21)	\$0.00	(\$1,495,784.79)	8.4%
	<i>Prior Year:</i>	<i>(\$1,011,350.00)</i>	<i>\$0.00</i>	<i>(\$134,848.74)</i>	<i>\$0.00</i>	<i>(\$876,501.26)</i>	<i>13.3%</i>
	TOTAL EXPENDITURES for FUND: 049 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
066	<u>COUNTY CLERK OPERATING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$113,425.82)	\$0.00	\$113,425.82	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$96,695.38)	\$0.00	\$96,695.38	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$113,425.82)	\$0.00	\$113,425.82	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$96,695.38)	\$0.00	\$96,695.38	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$158,653.25	\$0.00	\$0.00	(\$158,653.25)	0.0%
	<i>Prior Year:</i>	\$0.00	\$78,248.16	\$0.00	\$0.00	(\$78,248.16)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$158,653.25	\$0.00	\$0.00	(\$158,653.25)	0.0%
	<i>Prior Year:</i>	\$0.00	\$78,248.16	\$0.00	\$0.00	(\$78,248.16)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$113,425.82)	\$0.00	\$113,425.82	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$96,695.38)	\$0.00	\$96,695.38	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$78,248.16	\$0.00	\$0.00	(\$78,248.16)	0.0%
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$0.00	(\$113,425.82)	\$0.00	\$113,425.82	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$96,695.38)	\$0.00	\$96,695.38	0.0%
	TOTAL EXPENDITURES for FUND: 066 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$0.00	(\$203,535.01)	\$0.00	\$203,535.01	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$136,491.45)	\$0.00	\$136,491.45	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$203,535.01)	\$0.00	\$203,535.01	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$136,491.45)	\$0.00	\$136,491.45	0.0%
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$13,227.28	\$0.00	\$0.00	(\$13,227.28)	0.0%
	<i>Prior Year:</i>	\$0.00	\$5,282.94	\$0.00	\$0.00	(\$5,282.94)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$13,227.28	\$0.00	\$0.00	(\$13,227.28)	0.0%
	<i>Prior Year:</i>	\$0.00	\$5,282.94	\$0.00	\$0.00	(\$5,282.94)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$203,535.01)	\$0.00	\$203,535.01	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$136,491.45)	\$0.00	\$136,491.45	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$5,282.94	\$0.00	\$0.00	(\$5,282.94)	0.0%
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$0.00	(\$203,535.01)	\$0.00	\$203,535.01	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$136,491.45)	\$0.00	\$136,491.45	0.0%
	TOTAL EXPENDITURES for FUND: 080 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$0.00	(\$5,459.13)	\$0.00	\$5,459.13	0.0%
	<i>Prior Year:</i>	\$0.00	\$13,726.36	(\$16,577.06)	\$0.00	\$2,850.70	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$5,459.13)	\$0.00	\$5,459.13	0.0%
	<i>Prior Year:</i>	\$0.00	\$13,726.36	(\$16,577.06)	\$0.00	\$2,850.70	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	(\$97,677.92)	\$0.00	\$97,677.92	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$49,251.96)	\$0.00	\$49,251.96	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$97,677.92)	\$0.00	\$97,677.92	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$49,251.96)	\$0.00	\$49,251.96	0.0%
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$66,926.16	\$0.00	\$0.00	(\$66,926.16)	0.0%
	<i>Prior Year:</i>	\$0.00	\$59,091.67	\$0.00	\$0.00	(\$59,091.67)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$66,926.16	\$0.00	\$0.00	(\$66,926.16)	0.0%
	<i>Prior Year:</i>	\$0.00	\$59,091.67	\$0.00	\$0.00	(\$59,091.67)	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	(\$3,135.27)	\$0.00	\$3,135.27	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$39,340.74)</i>	<i>\$0.00</i>	<i>\$39,340.74</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$3,135.27)	\$0.00	\$3,135.27	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$39,340.74)</i>	<i>\$0.00</i>	<i>\$39,340.74</i>	<i>0.0%</i>
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$1,299.00	\$0.00	\$0.00	(\$1,299.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$1,299.00	\$0.00	\$0.00	(\$1,299.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,499.36)	\$0.00	\$1,499.36	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,380.81)	\$0.00	\$1,380.81	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$1,499.36)	\$0.00	\$1,499.36	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,380.81)	\$0.00	\$1,380.81	0.0%
	EXPENDITURES						
084-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$25.99	\$0.00	\$0.00	(\$25.99)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$25.99	\$0.00	\$0.00	(\$25.99)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
087	<u>NURSING CENTER ENTRPRISE FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
087-000-40000	ADDITIONS	\$0.00	\$0.00	(\$8,238.89)	\$0.00	\$8,238.89	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	(\$8,238.89)	\$0.00	\$8,238.89	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$3,067.97	\$0.00	\$0.00	(\$3,067.97)	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,384.00	\$0.00	\$0.00	(\$3,384.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$3,067.97	\$0.00	\$0.00	(\$3,067.97)	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,384.00	\$0.00	\$0.00	(\$3,384.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$8,238.89)	\$0.00	\$8,238.89	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	\$3,384.00	\$0.00	\$0.00	(\$3,384.00)	0.0%
	TOTAL REVENUES for FUND: 087 :	\$0.00	\$0.00	(\$8,238.89)	\$0.00	\$8,238.89	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$391,913.45)	\$0.00	\$391,913.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$598,680.92)	\$0.00	\$598,680.92	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$391,913.45)	\$0.00	\$391,913.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$598,680.92)	\$0.00	\$598,680.92	0.0%
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$447,249.37	\$0.00	\$0.00	(\$447,249.37)	0.0%
	<i>Prior Year:</i>	\$0.00	\$532,697.74	\$0.00	\$0.00	(\$532,697.74)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$447,249.37	\$0.00	\$0.00	(\$447,249.37)	0.0%
	<i>Prior Year:</i>	\$0.00	\$532,697.74	\$0.00	\$0.00	(\$532,697.74)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$391,913.45)	\$0.00	\$391,913.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$598,680.92)	\$0.00	\$598,680.92	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	\$532,697.74	\$0.00	\$0.00	(\$532,697.74)	0.0%
	TOTAL REVENUES for FUND: 088 :	\$0.00	\$0.00	(\$391,913.45)	\$0.00	\$391,913.45	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$598,680.92)	\$0.00	\$598,680.92	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	\$2,430.35	(\$650.73)	\$0.00	(\$1,779.62)	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,625.76	(\$7,863.38)	\$0.00	\$5,237.62	0.0%
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$0.00	(\$3,020.29)	\$0.00	\$3,020.29	0.0%
	<i>Prior Year:</i>	\$0.00	\$3,044.36	(\$5,568.61)	\$0.00	\$2,524.25	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$2,430.35	(\$3,671.02)	\$0.00	\$1,240.67	0.0%
	<i>Prior Year:</i>	\$0.00	\$5,670.12	(\$13,431.99)	\$0.00	\$7,761.87	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$2,430.35	(\$3,671.02)	\$0.00	\$1,240.67	0.0%
	<i>Prior Year:</i>	\$0.00	\$5,670.12	(\$13,431.99)	\$0.00	\$7,761.87	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: 089 :	\$0.00	\$2,430.35	(\$3,671.02)	\$0.00	\$1,240.67	0.0%
	<i>Prior Year:</i>	\$0.00	\$5,670.12	(\$13,431.99)	\$0.00	\$7,761.87	0.0%
	TOTAL EXPENDITURES for FUND: 089 :	\$0.00	\$0.00	\$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
091	<u>COUNTY CLERK DELINQUENT TAXES</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
091-000-40000	ADDITIONS	\$0.00	\$0.00	(\$174,512.72)	\$0.00	\$174,512.72	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$230,331.64)	\$0.00	\$230,331.64	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$174,512.72)	\$0.00	\$174,512.72	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$230,331.64)	\$0.00	\$230,331.64	0.0%
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$25,613.01	\$0.00	\$0.00	(\$25,613.01)	0.0%
	<i>Prior Year:</i>	\$0.00	\$193,298.09	\$0.00	\$0.00	(\$193,298.09)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$25,613.01	\$0.00	\$0.00	(\$25,613.01)	0.0%
	<i>Prior Year:</i>	\$0.00	\$193,298.09	\$0.00	\$0.00	(\$193,298.09)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$174,512.72)	\$0.00	\$174,512.72	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$230,331.64)	\$0.00	\$230,331.64	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$193,298.09	\$0.00	\$0.00	(\$193,298.09)	0.0%
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$0.00	(\$174,512.72)	\$0.00	\$174,512.72	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$230,331.64)	\$0.00	\$230,331.64	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	(\$21,568.24)	\$0.00	\$21,568.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,897.50)	\$0.00	\$1,897.50	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$21,568.24)	\$0.00	\$21,568.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,897.50)	\$0.00	\$1,897.50	0.0%
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$914.58	\$0.00	\$0.00	(\$914.58)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$914.58	\$0.00	\$0.00	(\$914.58)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$21,568.24)	\$0.00	\$21,568.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,897.50)	\$0.00	\$1,897.50	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$914.58	\$0.00	\$0.00	(\$914.58)	0.0%
	TOTAL REVENUES for FUND: 092 :	\$0.00	\$0.00	(\$21,568.24)	\$0.00	\$21,568.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,897.50)	\$0.00	\$1,897.50	0.0%
	TOTAL EXPENDITURES for FUND: 092 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
095	<u>DRUG FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
095-000-30000	OTHER REVENUE	\$0.00	\$546.94	(\$1.13)	\$0.00	(\$545.81)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$272.30)	\$0.00	\$272.30	0.0%
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$0.49)	\$0.00	\$0.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$0.75)	\$0.00	\$0.75	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$546.94	(\$1.62)	\$0.00	(\$545.32)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$273.05)	\$0.00	\$273.05	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$546.94	(\$1.62)	\$0.00	(\$545.32)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$273.05)	\$0.00	\$273.05	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 095 :	\$0.00	\$546.94	(\$1.62)	\$0.00	(\$545.32)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$273.05)	\$0.00	\$273.05	0.0%
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>TRUSTEE - YEAR END</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
101-000-40000	ADDITIONS	\$0.00	\$0.00	(\$815.00)	\$0.00	\$815.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$624.00)	\$0.00	\$624.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$815.00)	\$0.00	\$815.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$624.00)	\$0.00	\$624.00	0.0%
	EXPENDITURES						
101-000-50000	DEDUCTIONS	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$65.00	\$0.00	\$0.00	(\$65.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$65.00	\$0.00	\$0.00	(\$65.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$815.00)	\$0.00	\$815.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$624.00)	\$0.00	\$624.00	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	\$65.00	\$0.00	\$0.00	(\$65.00)	0.0%
	TOTAL REVENUES for FUND: 101 :	\$0.00	\$0.00	(\$815.00)	\$0.00	\$815.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$624.00)	\$0.00	\$624.00	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)	\$24,134.87	(\$9,584,746.97)	\$0.00	(\$56,650,454.90)	14.4%
	<i>Prior Year:</i>	(\$58,302,496.20)	\$207,161.69	(\$10,234,533.91)	\$0.00	(\$48,275,123.98)	17.2%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,735,821.00	\$9,719,208.34	(\$828,210.00)	\$0.00	\$54,844,822.66	13.9%
	<i>Prior Year:</i>	\$54,809,387.16	\$9,420,556.81	(\$749,668.84)	\$0.00	\$46,138,499.19	15.8%