

# Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL      Period: 13  
Year: 2023

From Account: 0  
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
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>(\$5,235,124.22)</i>	<i>\$0.00</i>	<i>(\$38,970.78)</i>	<i>99.3%</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	(\$946,554.38)	\$0.00	(\$353,445.62)	72.8%
	<i>Prior Year:</i>	<i>(\$1,170,000.00)</i>	<i>\$0.00</i>	<i>(\$1,624,500.47)</i>	<i>\$0.00</i>	<i>\$454,500.47</i>	<i>138.8%</i>
001-000-31400	STATE SALES TAX	(\$550,000.00)	\$0.00	(\$356,084.53)	\$0.00	(\$193,915.47)	64.7%
	<i>Prior Year:</i>	<i>(\$475,000.00)</i>	<i>\$0.00</i>	<i>(\$696,151.97)</i>	<i>\$0.00</i>	<i>\$221,151.97</i>	<i>146.6%</i>
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,250,000.00)	\$0.00	(\$639,317.95)	\$0.00	(\$610,682.05)	51.1%
	<i>Prior Year:</i>	<i>(\$1,150,000.00)</i>	<i>\$0.00</i>	<i>(\$1,483,630.47)</i>	<i>\$0.00</i>	<i>\$333,630.47</i>	<i>129.0%</i>
001-000-31402	VIDEO GAMING	(\$150,000.00)	\$0.00	(\$73,524.59)	\$0.00	(\$76,475.41)	49.0%
	<i>Prior Year:</i>	<i>(\$90,000.00)</i>	<i>\$0.00</i>	<i>(\$148,561.52)</i>	<i>\$0.00</i>	<i>\$58,561.52</i>	<i>165.1%</i>
001-000-31403	STATE USERS TAX	(\$525,000.00)	\$0.00	(\$305,414.31)	\$0.00	(\$219,585.69)	58.2%
	<i>Prior Year:</i>	<i>(\$500,000.00)</i>	<i>\$0.00</i>	<i>(\$534,524.02)</i>	<i>\$0.00</i>	<i>\$34,524.02</i>	<i>106.9%</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>(\$169,077.69)</i>	<i>\$0.00</i>	<i>\$69,077.69</i>	<i>169.1%</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>(\$14,313.20)</i>	<i>\$0.00</i>	<i>(\$43,686.80)</i>	<i>24.7%</i>
001-000-32200	COUNTY CLERK & RECORDER	(\$200,000.00)	\$0.00	(\$84,549.45)	\$0.00	(\$115,450.55)	42.3%
	<i>Prior Year:</i>	<i>(\$180,000.00)</i>	<i>\$0.00</i>	<i>(\$199,606.00)</i>	<i>\$0.00</i>	<i>\$19,606.00</i>	<i>110.9%</i>
001-000-32300	CIRCUIT CLERK	(\$213,912.00)	\$0.00	(\$173,564.08)	\$0.00	(\$40,347.92)	81.1%
	<i>Prior Year:</i>	<i>(\$350,000.00)</i>	<i>\$0.00</i>	<i>(\$333,995.86)</i>	<i>\$0.00</i>	<i>(\$16,004.14)</i>	<i>95.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
001-000-32310	COPIES & SEARCH	(\$5,270.00)	\$0.00	(\$5,163.00)	\$0.00	(\$107.00)	98.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$9,129.71)	\$0.00	\$3,129.71	152.2%
001-000-32320	LAW LIBRARY FEES	(\$13,539.00)	\$0.00	(\$11,915.00)	\$0.00	(\$1,624.00)	88.0%
	<i>Prior Year:</i>	(\$18,262.00)	\$0.00	(\$23,570.00)	\$0.00	\$5,308.00	129.1%
001-000-32400	COUNTY SHERIFF - FEES	(\$49,882.00)	\$0.00	(\$47,075.95)	\$0.00	(\$2,806.05)	94.4%
	<i>Prior Year:</i>	(\$60,000.00)	\$0.00	(\$79,927.37)	\$0.00	\$19,927.37	133.2%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$0.00	(\$1,069.50)	\$0.00	(\$4,930.50)	17.8%
	<i>Prior Year:</i>	(\$6,000.00)	\$119,275.50	(\$124,750.94)	\$0.00	(\$524.56)	91.3%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	\$0.00	\$0.00	(\$34,125.00)	\$0.00	\$34,125.00	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	(\$138,430.00)	\$0.00	\$13,430.00	110.7%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$0.00	(\$4,057.93)	\$0.00	(\$2,942.07)	58.0%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$15,354.33)	\$0.00	\$8,354.33	219.3%
001-000-32500	STATE'S ATTORNEY	(\$21,197.00)	\$0.00	(\$16,515.01)	\$0.00	(\$4,681.99)	77.9%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$32,304.51)	\$0.00	(\$11,695.49)	73.4%
001-000-32501	CRIMINAL FINES	(\$128,549.00)	\$0.00	(\$67,569.24)	\$0.00	(\$60,979.76)	52.6%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$193,808.94)	\$0.00	\$13,808.94	107.7%
001-000-32505	DNA TESTING FEES	(\$100.00)	\$0.00	(\$1,699.50)	\$0.00	\$1,599.50	1699.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$391.99)	\$0.00	(\$608.01)	39.2%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$1,883.00)	\$0.00	(\$1,764.12)	\$0.00	(\$118.88)	93.7%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$3,006.11)	\$0.00	(\$993.89)	75.2%
001-000-32600	PROBATION TRANSFER FEE	(\$500.00)	\$0.00	\$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	(\$124,909.14)	\$0.00	\$4,909.14	104.1%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$129,325.02)	\$0.00	\$34,325.02	136.1%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
001-000-32900	LIQUOR & OTHER LICENSES	(\$18,000.00)	\$0.00	(\$20,633.50)	\$0.00	\$2,633.50	114.6%
	<i>Prior Year:</i>	(\$18,000.00)	\$0.00	(\$1,125.50)	\$0.00	(\$16,874.50)	6.3%
001-000-33200	TRAFFIC ASSESSMENTS	(\$81,999.00)	\$0.00	(\$66,635.65)	\$0.00	(\$15,363.35)	81.3%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$128,870.59)	\$0.00	\$48,870.59	161.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
001-000-33201	TRAFFIC FINES	(\$72,482.00)	\$0.00	(\$46,378.31)	\$0.00	(\$26,103.69)	64.0%
	<i>Prior Year:</i>	(\$147,000.00)	\$0.00	(\$102,774.17)	\$0.00	(\$44,225.83)	69.9%
001-000-33202	STREET VALUE	(\$200.00)	\$0.00	(\$1,691.77)	\$0.00	\$1,491.77	845.9%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$854.78)	\$0.00	(\$645.22)	57.0%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$3,000.00)	\$0.00	(\$1,580.61)	\$0.00	(\$1,419.39)	52.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$3,471.99)	\$0.00	\$2,471.99	347.2%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$23,915.20)	\$0.00	(\$21,084.80)	53.1%
	<i>Prior Year:</i>	(\$45,000.00)	\$0.00	(\$47,968.88)	\$0.00	\$2,968.88	106.6%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$2,504.00)	\$0.00	(\$14,595.25)	\$0.00	\$12,091.25	582.9%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$5,529.15)	\$0.00	(\$14,470.85)	27.6%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$236,800.00)	\$0.00	(\$118,425.48)	\$0.00	(\$118,374.52)	50.0%
	<i>Prior Year:</i>	(\$200,000.00)	\$0.00	(\$309,505.24)	\$0.00	\$109,505.24	154.8%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$166,923.00)	\$0.00	(\$83,461.38)	\$0.00	(\$83,461.62)	50.0%
	<i>Prior Year:</i>	(\$159,000.00)	\$0.00	(\$163,819.66)	\$0.00	\$4,819.66	103.0%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$6,165.00)	\$0.00	(\$20,835.00)	22.8%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$4,185.00)	\$0.00	(\$22,815.00)	15.5%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$113,240.00)	\$0.00	(\$56,620.44)	\$0.00	(\$56,619.56)	50.0%
	<i>Prior Year:</i>	(\$109,000.00)	\$0.00	(\$111,379.30)	\$0.00	\$2,379.30	102.2%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$16,284.11)	\$0.00	(\$16,215.89)	50.1%
	<i>Prior Year:</i>	(\$32,500.00)	\$0.00	(\$32,500.08)	\$0.00	\$0.08	100.0%
001-000-34112	SHERIFF SALARY REIMBURSEMENT	(\$97,821.00)	\$0.00	(\$50,329.32)	\$0.00	(\$47,491.68)	51.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-34115	PROBATION SALARY REIMBURSEMENT	(\$530,000.00)	\$0.00	\$0.00	\$0.00	(\$530,000.00)	0.0%
	<i>Prior Year:</i>	(\$545,592.00)	\$0.00	(\$597,670.75)	\$0.00	\$52,078.75	109.5%
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	(\$24,525.00)	\$0.00	\$19,525.00	490.5%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$79,365.57)	\$0.00	\$59,365.57	396.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,000.00)	\$0.00	(\$1,260.00)	\$0.00	\$260.00	126.0%
	<i>Prior Year:</i>	(\$1,300.00)	\$0.00	(\$3,051.74)	\$0.00	\$1,751.74	234.7%
001-000-36600	CANNABIS TAX	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$15,000.00)	\$0.00	(\$10,278.31)	\$0.00	(\$4,721.69)	68.5%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$21,991.97)	\$0.00	\$14,491.97	293.2%
001-000-38100	INTEREST INCOME	(\$3,500.00)	\$0.00	(\$15,282.61)	\$0.00	\$11,782.61	436.6%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$10,258.74)	\$0.00	\$9,658.74	1709.8%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,971.00)	\$0.00	(\$11,916.36)	\$0.00	(\$2,054.64)	85.3%
	<i>Prior Year:</i>	(\$13,000.00)	\$0.00	(\$24,937.89)	\$0.00	\$11,937.89	191.8%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	100.0%
001-000-39201	CASH CARRY FORWARD	(\$2,528,000.00)	\$0.00	\$0.00	\$0.00	(\$2,528,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$2,875.90)	\$0.00	\$1,875.90	287.6%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$7,647.80)	\$0.00	\$6,647.80	764.8%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$7,535.19)	\$0.00	\$1,535.19	125.6%
001-000-39900	MISCELLANEOUS REVENUE	(\$13,000.00)	\$0.00	(\$62,038.34)	\$0.00	\$49,038.34	477.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$370,018.11)	\$0.00	\$369,018.11	37001.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$14,273,825.00)</b>	<b>\$0.00</b>	<b>(\$3,564,749.84)</b>	<b>\$0.00</b>	<b>(\$10,709,075.16)</b>	<b>25.0%</b>
	<i>Prior Year:</i>	(\$13,439,749.00)	\$119,275.50	(\$13,323,946.44)	\$0.00	(\$235,078.06)	98.3%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$14,273,825.00)</b>	<b>\$0.00</b>	<b>(\$3,564,749.84)</b>	<b>\$0.00</b>	<b>(\$10,709,075.16)</b>	<b>25.0%</b>
	<i>Prior Year:</i>	(\$13,439,749.00)	\$119,275.50	(\$13,323,946.44)	\$0.00	(\$235,078.06)	98.3%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>401</b>	<b><u>CORRECTIONS</u></b>						
	<b>EXPENDITURES</b>						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,667,708.00	\$594,835.99	(\$74,836.06)	\$0.00	\$1,147,708.07	31.2%
	<i>Prior Year:</i>	\$1,591,709.00	\$1,363,445.58	(\$47,872.40)	\$0.00	\$276,135.82	82.7%

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<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>401</b>	<b><u>CORRECTIONS</u></b>						
001-401-40500	REGULAR SALARIES - CLERICAL	\$63,527.00	\$26,079.62	(\$5,413.12)	\$0.00	\$42,860.50	32.5%
	<i>Prior Year:</i>	<i>\$65,903.00</i>	<i>\$52,927.60</i>	<i>(\$1,888.00)</i>	<i>\$0.00</i>	<i>\$14,863.40</i>	<i>77.4%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$11,000.00	\$3,823.88	\$0.00	\$0.00	\$7,176.12	34.8%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$10,674.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$974.89)</i>	<i>110.1%</i>
001-401-41500	OVERTIME SALARIES	\$100,000.00	\$53,319.94	(\$1,589.08)	\$0.00	\$48,269.14	51.7%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$152,338.70</i>	<i>(\$7,546.38)</i>	<i>\$0.00</i>	<i>(\$54,792.32)</i>	<i>160.9%</i>
001-401-41700	HOLIDAY PAY	\$66,943.00	\$1,099.20	\$0.00	\$0.00	\$65,843.80	1.6%
	<i>Prior Year:</i>	<i>\$50,623.00</i>	<i>\$45,295.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,327.08</i>	<i>89.5%</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>\$15,194.91</i>	<i>(\$7,542.59)</i>	<i>\$0.00</i>	<i>\$14,616.68</i>	<i>34.4%</i>
001-401-47000	BACK PAY SALARY	\$0.00	\$556.32	(\$556.32)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$118,989.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$118,989.70)</i>	<i>0.0%</i>
001-401-50100	STATIONERY & SUPPLIES	\$11,500.00	\$1,190.00	\$0.00	\$0.00	\$10,310.00	10.3%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$6,787.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,712.63</i>	<i>64.6%</i>
001-401-50101	COMPUTER SUPPLIES	\$45,000.00	\$6,888.40	\$0.00	\$0.00	\$38,111.60	15.3%
	<i>Prior Year:</i>	<i>\$41,000.00</i>	<i>\$85,710.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$44,710.81)</i>	<i>209.1%</i>
001-401-50300	FILM	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$345.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$45.55)</i>	<i>115.2%</i>
001-401-50400	BOOKS, PERIODICALS & MANUALS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$171.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$129.00</i>	<i>57.0%</i>
001-401-51200	LAUNDRY	\$11,550.00	\$700.56	\$0.00	\$0.00	\$10,849.44	6.1%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$3,945.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,554.08</i>	<i>37.6%</i>
001-401-51300	FOOD-COUNTY INMATES	\$305,250.00	\$87,335.44	\$0.00	\$0.00	\$217,914.56	28.6%
	<i>Prior Year:</i>	<i>\$275,000.00</i>	<i>\$319,863.21</i>	<i>(\$3,868.79)</i>	<i>\$0.00</i>	<i>(\$40,994.42)</i>	<i>114.9%</i>
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,000.00	(\$75.64)	\$0.00	\$0.00	\$3,075.64	-2.5%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$148.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,851.89</i>	<i>4.9%</i>
001-401-51700	CLOTHING & UNIFORMS	\$22,500.00	\$1,100.18	\$0.00	\$0.00	\$21,399.82	4.9%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$31,933.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,933.19)</i>	<i>159.7%</i>
001-401-52000	LINEN & BEDDING	\$45,000.00	\$8,085.27	\$0.00	\$0.00	\$36,914.73	18.0%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$45,924.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,924.43)</i>	<i>109.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>401</b>	<b><u>CORRECTIONS</u></b>						
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$253,000.00	\$45,864.32	(\$432.00)	\$0.00	\$207,567.68	18.0%
	<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$236,317.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,317.93)</i>	<i>102.7%</i>
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$1,200.00	\$198.77	\$0.00	\$0.00	\$1,001.23	16.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$504.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$495.66</i>	<i>50.4%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$992.10	\$0.00	\$0.00	\$15,007.90	6.2%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$4,299.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,700.90</i>	<i>26.9%</i>
001-401-64310	COMCAST/LEAD-LINE	\$27,500.00	\$9,583.16	\$0.00	\$0.00	\$17,916.84	34.8%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$31,948.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,948.97)</i>	<i>122.9%</i>
001-401-67000	LIVE SCAN	\$6,000.00	\$3,995.00	\$0.00	\$0.00	\$2,005.00	66.6%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$4,989.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$511.00</i>	<i>90.7%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$50,000.00	\$5,120.04	\$0.00	\$0.00	\$44,879.96	10.2%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$17,576.51</i>	<i>(\$8,618.40)</i>	<i>\$0.00</i>	<i>\$31,041.89</i>	<i>22.4%</i>
001-401-68110	EDUCATIONAL ASSISTANCE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$17,396.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,604.00</i>	<i>87.0%</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>\$6,799.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.50</i>	<i>90.7%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$2,708.96	\$0.00	\$0.00	\$5,291.04	33.9%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$8,804.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$804.12)</i>	<i>110.1%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 401:</b>	<b>\$2,814,277.00</b>	<b>\$859,740.51</b>	<b>(\$82,826.58)</b>	<b>\$0.00</b>	<b>\$2,037,363.07</b>	<b>27.6%</b>
	<i>Prior Year:</i>	<i>\$2,594,004.00</i>	<i>\$2,582,332.36</i>	<i>(\$77,336.56)</i>	<i>\$0.00</i>	<i>\$89,008.20</i>	<i>96.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>401</b>	<b><u>CORRECTIONS</u></b>						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,594,004.00	\$2,582,332.36	(\$77,336.56)	\$0.00	\$89,008.20	96.6%
<b>402</b>	<b><u>LAW ENFORCEMENT</u></b>						
	<b>EXPENDITURES</b>						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$151,003.00	\$63,885.91	(\$5,807.81)	\$0.00	\$92,924.90	38.5%
	<i>Prior Year:</i>	\$80,722.00	\$89,701.67	(\$3,104.69)	\$0.00	(\$5,874.98)	107.3%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,572.00	\$1,511.18	(\$137.38)	\$0.00	\$2,198.20	38.5%
	<i>Prior Year:</i>	\$3,277.00	\$3,414.42	(\$126.04)	\$0.00	(\$11.38)	100.3%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,822,676.00	\$660,470.21	(\$73,094.25)	\$0.00	\$1,235,300.04	32.2%
	<i>Prior Year:</i>	\$1,556,401.00	\$1,466,924.43	(\$54,593.43)	\$0.00	\$144,070.00	90.7%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$478,726.00	\$181,957.99	(\$21,430.00)	\$0.00	\$318,198.01	33.5%
	<i>Prior Year:</i>	\$454,990.00	\$396,657.30	(\$13,445.88)	\$0.00	\$71,778.58	84.2%
001-402-40500	REGULAR SALARIES - CLERICAL	\$122,150.00	\$46,986.40	(\$6,895.20)	\$0.00	\$82,058.80	32.8%
	<i>Prior Year:</i>	\$141,507.00	\$101,651.44	(\$3,589.84)	\$0.00	\$43,445.40	69.3%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$140,000.00	\$56,682.92	(\$9,305.43)	\$0.00	\$92,622.51	33.8%
	<i>Prior Year:</i>	\$135,000.00	\$142,757.37	(\$4,891.02)	\$0.00	(\$2,866.35)	102.1%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,500.00	\$20,106.08	(\$1,702.55)	\$0.00	\$29,096.47	38.7%
	<i>Prior Year:</i>	\$45,000.00	\$48,269.27	(\$2,509.49)	\$0.00	(\$759.78)	101.7%
001-402-41700	HOLIDAY PAY	\$68,775.00	\$0.00	\$0.00	\$0.00	\$68,775.00	0.0%
	<i>Prior Year:</i>	\$66,741.00	\$59,417.44	\$0.00	\$0.00	\$7,323.56	89.0%
001-402-46550	EXCESS SICK DAYS	\$120,362.00	\$0.00	\$0.00	\$0.00	\$120,362.00	0.0%
	<i>Prior Year:</i>	\$74,084.00	\$35,459.12	\$11,251.16	\$0.00	\$27,373.72	63.1%
001-402-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
001-402-47003	K-9 CARE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.0%
	<i>Prior Year:</i>	\$7,500.00	\$4,485.85	\$0.00	\$0.00	\$3,014.15	59.8%
001-402-50100	STATIONERY & SUPPLIES	\$3,850.00	\$1,331.29	\$0.00	\$0.00	\$2,518.71	34.6%
	<i>Prior Year:</i>	\$3,500.00	\$7,336.80	\$0.00	\$0.00	(\$3,836.80)	209.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>402</b>	<b><u>LAW ENFORCEMENT</u></b>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$500.00	\$310.03	\$0.00	\$0.00	\$189.97	62.0%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$521.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$61.35)</i>	<i>113.3%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,900.00	\$779.79	\$0.00	\$0.00	\$1,120.21	41.0%
	<i>Prior Year:</i>	<i>\$1,750.00</i>	<i>\$1,933.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$183.03)</i>	<i>110.5%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$114.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$285.24</i>	<i>28.7%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$130,683.00	\$50,063.62	\$0.00	\$0.00	\$80,619.38	38.3%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$102,011.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$7,011.34)</i>	<i>107.4%</i>
001-402-51700	CLOTHING - UNIFORMS	\$23,000.00	\$12,675.55	(\$778.90)	\$0.00	\$11,103.35	51.7%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$53,734.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$33,734.59)</i>	<i>268.7%</i>
001-402-53200	LUBRICANTS	\$5,500.00	\$1,465.84	\$0.00	\$0.00	\$4,034.16	26.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,981.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,018.75</i>	<i>59.6%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,700.00	\$3,693.97	\$0.00	\$0.00	\$4,006.03	48.0%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,548.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,451.96</i>	<i>50.7%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$3,000.00	\$824.63	\$0.00	\$0.00	\$2,175.37	27.5%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,629.47</i>	<i>(\$25.00)</i>	<i>\$0.00</i>	<i>(\$104.47)</i>	<i>104.2%</i>
001-402-53510	MOUNTED PATROL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-402-53520	SHERIFF'S RESERVE UNIT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-402-61400	POSTAGE	\$500.00	\$34.96	\$0.00	\$0.00	\$465.04	7.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$237.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$162.99</i>	<i>59.3%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$4,535.41	\$0.00	\$0.00	\$1,964.59	69.8%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$2,934.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,565.65</i>	<i>45.1%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$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	\$1,917.42	\$0.00	\$0.00	\$1,782.58	51.8%
	<i>Prior Year:</i>	<i>\$3,360.00</i>	<i>\$3,267.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$92.49</i>	<i>97.2%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>402</b>	<b><u>LAW ENFORCEMENT</u></b>						
001-402-64300	TELEPHONE	\$24,500.00	\$10,157.86	\$0.00	\$0.00	\$14,342.14	41.5%
	<i>Prior Year:</i>	<i>\$24,500.00</i>	<i>\$12,785.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,714.43</i>	<i>52.2%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$44,000.00	\$11,188.29	\$0.00	\$0.00	\$32,811.71	25.4%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$45,467.59</i>	<i>(\$2,267.50)</i>	<i>\$0.00</i>	<i>(\$3,200.09)</i>	<i>108.0%</i>
001-402-65300	EQUIPMENT	\$4,000.00	\$2,418.27	\$0.00	\$0.00	\$1,581.73	60.5%
	<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$7,468.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,793.45)</i>	<i>203.2%</i>
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>\$23,767.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,767.00)</i>	<i>198.1%</i>
001-402-65900	RADIO & TOWER	\$38,300.00	\$13,464.00	\$0.00	\$0.00	\$24,836.00	35.2%
	<i>Prior Year:</i>	<i>\$36,700.00</i>	<i>\$32,204.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,495.52</i>	<i>87.8%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$12,944.37	(\$3,602.19)	\$0.00	\$42,657.82	18.0%
	<i>Prior Year:</i>	<i>\$52,000.00</i>	<i>\$25,651.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,348.08</i>	<i>49.3%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,903.00	\$4,758.00	\$0.00	\$0.00	\$145.00	97.0%
	<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$140.58</i>	<i>97.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,300.00	\$1,467.00	\$0.00	\$0.00	(\$167.00)	112.8%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$1,187.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13.00</i>	<i>98.9%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$60,000.00	\$6,833.56	\$0.00	\$0.00	\$53,166.44	11.4%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$21,620.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,379.30</i>	<i>54.1%</i>
001-402-68200	INVESTIGATION EXPENSE	\$38,120.00	\$2,928.14	\$0.00	\$0.00	\$35,191.86	7.7%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$30,462.50</i>	<i>(\$150.00)</i>	<i>\$0.00</i>	<i>(\$4,312.50)</i>	<i>116.6%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,500.00	\$8,325.87	\$0.00	\$0.00	(\$4,825.87)	237.9%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$11,903.06</i>	<i>(\$248.70)</i>	<i>\$0.00</i>	<i>(\$8,654.36)</i>	<i>388.5%</i>
001-402-74200	RADIO	\$29,000.00	\$3,091.00	\$0.00	\$0.00	\$25,909.00	10.7%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$14,687.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,312.55</i>	<i>50.6%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 402:</b>	<b>\$3,477,770.00</b>	<b>\$1,189,484.71</b>	<b>(\$122,753.71)</b>	<b>\$0.00</b>	<b>\$2,411,039.00</b>	<b>30.7%</b>
	<i>Prior Year:</i>	<i>\$2,996,227.00</i>	<i>\$2,768,697.91</i>	<i>(\$73,700.43)</i>	<i>\$0.00</i>	<i>\$301,229.52</i>	<i>89.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>402</b>	<b><u>LAW ENFORCEMENT</u></b>						
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,996,227.00	\$2,768,697.91	(\$73,700.43)	\$0.00	\$301,229.52	89.9%
<b>403</b>	<b><u>MERIT COMMISSION</u></b>						
	<b>EXPENDITURES</b>						
001-403-60400	CONSULTANTS - TESTING	\$8,000.00	\$3,303.46	\$0.00	\$0.00	\$4,696.54	41.3%
	<i>Prior Year:</i>	\$7,500.00	\$6,094.42	\$0.00	\$0.00	\$1,405.58	81.3%
001-403-60500	COURT REPORTER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$1,180.50	\$0.00	\$0.00	(\$680.50)	236.1%
001-403-60810	MEDICAL EXAMINATION	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
001-403-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$1,400.00	\$0.00	\$0.00	\$100.00	93.3%
	<i>Prior Year:</i>	\$1,500.00	\$475.00	\$0.00	\$0.00	\$1,025.00	31.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 403:</b>	<b>\$13,250.00</b>	<b>\$4,703.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,546.54</b>	<b>35.5%</b>
	<i>Prior Year:</i>	\$11,000.00	\$7,749.92	\$0.00	\$0.00	\$3,250.08	70.5%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$7,749.92	\$0.00	\$0.00	\$3,250.08	70.5%
<b>701</b>	<b><u>COURTHOUSE BUILDING</u></b>						
	<b>EXPENDITURES</b>						
001-701-40400	REG SALARIES-MAINTENANCE	\$50,225.00	\$23,156.80	(\$3,420.80)	\$0.00	\$30,489.00	39.3%
	<i>Prior Year:</i>	\$49,092.00	\$50,723.04	(\$1,802.24)	\$0.00	\$171.20	99.7%
001-701-41500	OVERTIME SALARIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
001-701-51100	CLEANING SUPPLIES	\$1,075.00	\$452.54	\$0.00	\$0.00	\$622.46	42.1%
	<i>Prior Year:</i>	\$935.00	\$582.29	\$0.00	\$0.00	\$352.71	62.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>701</b>	<b><u>COURTHOUSE BUILDING</u></b>						
001-701-52600	PAPER SUPPLIES - TOWELS	\$5,583.00	\$1,984.52	\$0.00	\$0.00	\$3,598.48	35.5%
	<i>Prior Year:</i>	<i>\$4,855.00</i>	<i>\$4,946.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$91.14)</i>	<i>101.9%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$187.20	\$0.00	\$0.00	\$212.80	46.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$300.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$99.85</i>	<i>75.0%</i>
001-701-53100	HARDWARE SUPPLIES	\$200.00	\$57.15	\$0.00	\$0.00	\$142.85	28.6%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$34.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$65.17</i>	<i>34.8%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$300.16	\$0.00	\$0.00	\$199.84	60.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$247.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$252.15</i>	<i>49.6%</i>
001-701-53800	PAINTING SUPPLIES	\$200.00	\$137.12	\$0.00	\$0.00	\$62.88	68.6%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$37.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$62.44</i>	<i>37.6%</i>
001-701-54400	SALT	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$741.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$259.00</i>	<i>74.1%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$401.05	\$0.00	\$0.00	(\$51.05)	114.6%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$12,650.00	\$5,403.39	\$0.00	\$0.00	\$7,246.61	42.7%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$17,646.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,646.51)</i>	<i>160.4%</i>
001-701-64100	ELECTRIC	\$40,000.00	\$8,436.59	\$0.00	\$0.00	\$31,563.41	21.1%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,300.00	\$732.37	\$0.00	\$0.00	\$2,567.63	22.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,465.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$534.84</i>	<i>82.2%</i>
001-701-64500	GARBAGE DISPOSAL	\$4,370.00	\$1,308.65	\$0.00	\$0.00	\$3,061.35	29.9%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$4,387.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$587.79)</i>	<i>115.5%</i>
001-701-64700	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$565.21	\$0.00	\$0.00	\$5,434.79	9.4%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$5,902.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$97.29</i>	<i>98.4%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$13,750.00	\$3,283.12	\$0.00	\$0.00	\$10,466.88	23.9%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$10,839.37</i>	<i>(\$758.85)</i>	<i>\$0.00</i>	<i>\$2,419.48</i>	<i>80.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>701</b>	<b><u>COURTHOUSE BUILDING</u></b>						
001-701-65104	MAINTENANCE - GENERAL	\$40,000.00	\$14,032.02	\$0.00	\$0.00	\$25,967.98	35.1%
	<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$51,867.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$16,867.67)</i>	<i>148.2%</i>
001-701-65106	MONUMENT MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$28,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$50,400.00	\$12,210.00	\$0.00	\$0.00	\$38,190.00	24.2%
	<i>Prior Year:</i>	<i>\$45,720.00</i>	<i>\$45,480.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240.00</i>	<i>99.5%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$464.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$535.34</i>	<i>46.5%</i>
001-701-65800	LANDSCAPING	\$1,500.00	\$193.48	\$0.00	\$0.00	\$1,306.52	12.9%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$874.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$125.02</i>	<i>87.5%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$3,648.73	(\$2,610.54)	\$0.00	\$8,961.81	10.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$32,121.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$22,121.96)</i>	<i>321.2%</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>\$2,377.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,377.20)</i>	<i>237.7%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 701:</b>	<b>\$249,803.00</b>	<b>\$76,490.10</b>	<b>(\$6,031.34)</b>	<b>\$0.00</b>	<b>\$179,344.24</b>	<b>28.2%</b>
	<i>Prior Year:</i>	<i>\$257,952.00</i>	<i>\$232,040.87</i>	<i>(\$2,561.09)</i>	<i>\$0.00</i>	<i>\$28,472.22</i>	<i>89.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 701 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 701 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$257,952.00</i>	<i>\$232,040.87</i>	<i>(\$2,561.09)</i>	<i>\$0.00</i>	<i>\$28,472.22</i>	<i>89.0%</i>
<b>702</b>	<b><u>PUBLIC SAFETY BUILDING</u></b>						
	<b>EXPENDITURES</b>						
001-702-40400	REG SALARIES-MAINTENANCE	\$21,041.00	\$9,122.36	(\$787.60)	\$0.00	\$12,706.24	39.6%
	<i>Prior Year:</i>	<i>\$20,474.00</i>	<i>\$20,094.49</i>	<i>(\$643.25)</i>	<i>\$0.00</i>	<i>\$1,022.76</i>	<i>95.0%</i>
001-702-51100	CLEANING SUPPLIES	\$670.00	\$51.29	\$0.00	\$0.00	\$618.71	7.7%
	<i>Prior Year:</i>	<i>\$580.00</i>	<i>\$475.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$104.74</i>	<i>81.9%</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>\$448.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76.77</i>	<i>85.4%</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>\$146.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$103.70</i>	<i>58.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>702</b>	<b><u>PUBLIC SAFETY BUILDING</u></b>						
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-53800	PAINTING SUPPLIES	\$150.00	\$112.33	\$0.00	\$0.00	\$37.67	74.9%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$62.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$87.37</i>	<i>41.8%</i>
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-702-64000	NATURAL GAS	\$8,050.00	\$2,485.06	\$0.00	\$0.00	\$5,564.94	30.9%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$8,760.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,760.62)</i>	<i>125.2%</i>
001-702-64100	ELECTRIC SERVICE	\$11,500.00	\$1,743.05	\$0.00	\$0.00	\$9,756.95	15.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$7,722.61</i>	<i>(\$523.17)</i>	<i>\$0.00</i>	<i>\$2,800.56</i>	<i>72.0%</i>
001-702-64400	WATER & SEWER	\$1,700.00	\$564.38	\$0.00	\$0.00	\$1,135.62	33.2%
	<i>Prior Year:</i>	<i>\$1,550.00</i>	<i>\$1,352.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$197.63</i>	<i>87.2%</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>\$7,180.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$980.76)</i>	<i>115.8%</i>
001-702-65104	MAINTENANCE - GENERAL	\$12,000.00	\$1,605.61	\$0.00	\$0.00	\$10,394.39	13.4%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$14,901.35</i>	<i>(\$230.91)</i>	<i>\$0.00</i>	<i>(\$2,970.44)</i>	<i>125.4%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 702:</b>	<b>\$62,465.00</b>	<b>\$16,263.91</b>	<b>(\$787.60)</b>	<b>\$0.00</b>	<b>\$46,988.69</b>	<b>24.8%</b>
	<i>Prior Year:</i>	<i>\$58,629.00</i>	<i>\$61,144.62</i>	<i>(\$1,397.33)</i>	<i>\$0.00</i>	<i>(\$1,118.29)</i>	<i>101.9%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 702 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 702 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$58,629.00</i>	<i>\$61,144.62</i>	<i>(\$1,397.33)</i>	<i>\$0.00</i>	<i>(\$1,118.29)</i>	<i>101.9%</i>
<b>703</b>	<b><u>RECREATION &amp; CONSERVATION</u></b>						
	<b>EXPENDITURES</b>						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$67.18	\$0.00	\$0.00	\$332.82	16.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$290.87</i>	<i>(\$19.66)</i>	<i>\$0.00</i>	<i>\$128.79</i>	<i>67.8%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$91.07	\$0.00	\$0.00	\$358.93	20.2%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$402.98</i>	<i>(\$28.07)</i>	<i>\$0.00</i>	<i>\$75.09</i>	<i>83.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>703</b>	<b><u>RECREATION &amp; CONSERVATION</u></b>						
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$205.11	\$0.00	\$0.00	\$794.89	20.5%
	<i>Prior Year:</i>	\$1,000.00	\$575.56	(\$32.35)	\$0.00	\$456.79	54.3%
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$285.00	\$0.00	\$0.00	\$3,215.00	8.1%
	<i>Prior Year:</i>	\$3,500.00	\$779.99	\$0.00	\$0.00	\$2,720.01	22.3%
001-703-65704	ATTEN LANDING	\$2,350.00	\$71.20	\$0.00	\$0.00	\$2,278.80	3.0%
	<i>Prior Year:</i>	\$2,350.00	\$2,506.58	\$0.00	\$0.00	(\$156.58)	106.7%
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$285.00	\$0.00	\$0.00	\$3,215.00	8.1%
	<i>Prior Year:</i>	\$3,500.00	\$1,477.81	\$0.00	\$0.00	\$2,022.19	42.2%
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$2,549.20	\$0.00	\$0.00	(\$49.20)	102.0%
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$2,425.00	\$0.00	\$0.00	(\$925.00)	161.7%
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$25,697.95	\$0.00	\$0.00	(\$25,697.95)	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.0%
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>	\$16,500.00	\$66,000.00	(\$49,500.00)	\$0.00	\$0.00	100.0%
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$636.00	\$0.00	\$0.00	\$164.00	79.5%
	<i>Prior Year:</i>	\$800.00	\$1,716.00	\$0.00	\$0.00	(\$916.00)	214.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 703:</b>	<b>\$32,500.00</b>	<b>\$43,838.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,338.51)</b>	<b>134.9%</b>
	<i>Prior Year:</i>	\$32,500.00	\$79,723.99	(\$50,580.08)	\$0.00	\$3,356.09	89.7%
	<b>TOTAL REVENUES for DEPARTMENT: 703 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 703 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$32,500.00	\$79,723.99	(\$50,580.08)	\$0.00	\$3,356.09	89.7%
<b>801</b>	<b><u>STATES ATTORNEY</u></b>						
	<b>EXPENDITURES</b>						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$188,754.00	\$79,857.36	(\$7,259.76)	\$0.00	\$116,156.40	38.5%
	<i>Prior Year:</i>	\$183,434.84	\$193,169.58	(\$7,055.16)	\$0.00	(\$2,679.58)	101.5%
001-801-40200	REGULAR SALARY - ASSISTANTS	\$354,927.00	\$131,575.24	(\$13,241.48)	\$0.00	\$236,593.24	33.3%
	<i>Prior Year:</i>	\$325,923.67	\$295,663.49	(\$9,523.46)	\$0.00	\$39,783.64	87.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>801</b>	<b><u>STATES ATTORNEY</u></b>						
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	\$35,834.46	(\$4,538.46)	\$0.00	\$50,074.00	38.5%
	<i>Prior Year:</i>	<i>\$98,218.00</i>	<i>\$102,378.88</i>	<i>(\$3,313.83)</i>	<i>\$0.00</i>	<i>(\$847.05)</i>	<i>100.9%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$438.95	(\$1,234.99)	\$0.00	\$8,296.04	-10.6%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$6,287.06</i>	<i>(\$253.86)</i>	<i>\$0.00</i>	<i>\$1,466.80</i>	<i>80.4%</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>
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>\$1,008.00</i>	<i>(\$32.00)</i>	<i>\$0.00</i>	<i>\$1,074.00</i>	<i>47.6%</i>
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$17,000.00	\$0.00	\$0.00	\$1,000.00	94.4%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$17,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>94.4%</i>
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$1,112.09	\$0.00	\$0.00	\$87.91	92.7%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$775.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$424.31</i>	<i>64.6%</i>
001-801-62201	DUI VICTIM IMPACT PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$1,054.94	\$0.00	\$0.00	\$1,945.06	35.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,277.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$722.76</i>	<i>75.9%</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>\$377.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$513.70</i>	<i>42.3%</i>
001-801-67500	MEETINGS & SEMINARS	\$4,115.00	\$3,875.11	\$0.00	\$0.00	\$239.89	94.2%
	<i>Prior Year:</i>	<i>\$4,115.00</i>	<i>\$3,193.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$921.68</i>	<i>77.6%</i>
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$24.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$476.00</i>	<i>4.8%</i>
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$100.00	\$0.00	\$0.00	\$900.00	10.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$150.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$849.19</i>	<i>15.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>801</b>	<b><u>STATES ATTORNEY</u></b>						
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$10,849.99	\$0.00	\$0.00	(\$7,349.99)	310.0%
	<i>Prior Year:</i>	\$3,500.00	\$2,856.83	\$0.00	\$0.00	\$643.17	81.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 801:</b>	<b>\$675,186.00</b>	<b>\$282,014.14</b>	<b>(\$26,274.69)</b>	<b>\$0.00</b>	<b>\$419,446.55</b>	<b>37.9%</b>
	<i>Prior Year:</i>	\$658,232.51	\$625,517.20	(\$20,178.31)	\$0.00	\$52,893.62	92.0%
	<b>TOTAL REVENUES for DEPARTMENT: 801 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 801 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$658,232.51	\$625,517.20	(\$20,178.31)	\$0.00	\$52,893.62	92.0%
<b>802</b>	<b><u>PUBLIC DEFENDER</u></b>						
	<b>EXPENDITURES</b>						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$169,878.00	\$71,871.69	(\$6,533.79)	\$0.00	\$104,540.10	38.5%
	<i>Prior Year:</i>	\$165,091.00	\$173,852.79	(\$6,349.65)	\$0.00	(\$2,412.14)	101.5%
001-802-40200	REGULAR SALARY - ASSISTANTS	\$237,580.00	\$100,088.49	(\$9,846.15)	\$0.00	\$147,337.66	38.0%
	<i>Prior Year:</i>	\$230,660.00	\$198,875.92	(\$7,814.82)	\$0.00	\$39,598.90	82.8%
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$41,392.00	\$18,965.60	(\$3,045.60)	\$0.00	\$25,472.00	38.5%
	<i>Prior Year:</i>	\$40,186.00	\$50,906.10	(\$8,402.10)	\$0.00	(\$2,318.00)	105.8%
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,894.00	\$12,191.80	(\$1,078.70)	\$0.00	\$17,780.90	38.5%
	<i>Prior Year:</i>	\$28,052.00	\$15,958.12	(\$525.00)	\$0.00	\$12,618.88	55.0%
001-802-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,739.00	\$1,901.34	\$0.00	\$0.00	\$1,837.66	50.9%
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$614.59	\$0.00	\$0.00	\$2,385.41	20.5%
	<i>Prior Year:</i>	\$3,000.00	\$7,676.86	\$0.00	\$0.00	(\$4,676.86)	255.9%
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$273.60	\$0.00	\$0.00	\$226.40	54.7%
	<i>Prior Year:</i>	\$500.00	\$234.59	\$0.00	\$0.00	\$265.41	46.9%
001-802-60500	TRANSCRIPTS	\$1,000.00	\$240.00	\$0.00	\$0.00	\$760.00	24.0%
	<i>Prior Year:</i>	\$1,000.00	\$124.00	\$0.00	\$0.00	\$876.00	12.4%
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$79.60	\$0.00	\$0.00	\$420.40	15.9%
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>802</b>	<b><u>PUBLIC DEFENDER</u></b>						
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$755.80	\$0.00	\$0.00	\$2,020.20	27.2%
	<i>Prior Year:</i>	<i>\$2,776.00</i>	<i>\$2,571.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$204.11</i>	<i>92.6%</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>\$1,060.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,140.00</i>	<i>48.2%</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>\$1,540.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8.00</i>	<i>99.5%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 802:</b>	<b>\$489,818.00</b>	<b>\$205,001.57</b>	<b>(\$20,504.24)</b>	<b>\$0.00</b>	<b>\$305,320.67</b>	<b>37.7%</b>
	<i>Prior Year:</i>	<i>\$479,502.00</i>	<i>\$454,781.21</i>	<i>(\$23,091.57)</i>	<i>\$0.00</i>	<i>\$47,812.36</i>	<i>90.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 802 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 802 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$479,502.00</i>	<i>\$454,781.21</i>	<i>(\$23,091.57)</i>	<i>\$0.00</i>	<i>\$47,812.36</i>	<i>90.0%</i>
<b>803</b>	<b><u>PROBATION SERVICE FEE FUND</u></b>						
	<b>EXPENDITURES</b>						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$82,400.00	\$36,769.22	(\$4,576.92)	\$0.00	\$50,207.70	39.1%
	<i>Prior Year:</i>	<i>\$72,159.00</i>	<i>\$84,511.33</i>	<i>(\$2,697.46)</i>	<i>\$0.00</i>	<i>(\$9,654.87)</i>	<i>113.4%</i>
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$596,174.00	\$268,464.01	(\$34,311.51)	\$0.00	\$362,021.50	39.3%
	<i>Prior Year:</i>	<i>\$535,149.00</i>	<i>\$563,368.72</i>	<i>(\$18,290.97)</i>	<i>\$0.00</i>	<i>(\$9,928.75)</i>	<i>101.9%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$51,464.00	\$21,824.96	(\$2,873.05)	\$0.00	\$32,512.09	36.8%
	<i>Prior Year:</i>	<i>\$50,885.00</i>	<i>\$46,505.13</i>	<i>(\$2,622.20)</i>	<i>\$0.00</i>	<i>\$7,002.07</i>	<i>86.2%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$73,908.00	\$33,685.91	(\$4,259.81)	\$0.00	\$44,481.90	39.8%
	<i>Prior Year:</i>	<i>\$66,279.00</i>	<i>\$72,130.68</i>	<i>(\$2,480.95)</i>	<i>\$0.00</i>	<i>(\$3,370.73)</i>	<i>105.1%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$35,617.00	\$15,029.00	(\$1,330.00)	\$0.00	\$21,918.00	38.5%
	<i>Prior Year:</i>	<i>\$42,667.00</i>	<i>\$35,840.00</i>	<i>(\$1,260.00)</i>	<i>\$0.00</i>	<i>\$8,087.00</i>	<i>81.0%</i>
001-803-46010	BONUS	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.0%
	<i>Prior Year:</i>	<i>\$14,400.00</i>	<i>\$12,800.00</i>	<i>(\$10,400.00)</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>16.7%</i>
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$2,728.45	\$0.00	\$0.00	\$2,171.55	55.7%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$7,496.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,596.01)</i>	<i>153.0%</i>
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$877.47	\$0.00	\$0.00	\$3,922.53	18.3%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$2,472.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,327.20</i>	<i>51.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>803</b>	<b><u>PROBATION SERVICE FEE FUND</u></b>						
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$232.79	\$0.00	\$0.00	\$567.21	29.1%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$354.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$445.65</i>	<i>44.3%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$879.40	\$0.00	\$0.00	\$1,520.60	36.6%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,540.94</i>	<i>(\$179.76)</i>	<i>\$0.00</i>	<i>\$38.82</i>	<i>98.4%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$121.73	\$0.00	\$0.00	\$1,878.27	6.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,409.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$590.03</i>	<i>70.5%</i>
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$25,455.52	\$0.00	\$0.00	\$89,544.48	22.1%
	<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$46,327.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,672.10</i>	<i>40.3%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$1,899.62	\$0.00	\$0.00	\$8,100.38	19.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$5,494.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,505.24</i>	<i>54.9%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 803:</b>	<b>\$994,863.00</b>	<b>\$407,968.08</b>	<b>(\$47,351.29)</b>	<b>\$0.00</b>	<b>\$634,246.21</b>	<b>36.2%</b>
	<i>Prior Year:</i>	<i>\$922,439.00</i>	<i>\$881,252.59</i>	<i>(\$37,931.34)</i>	<i>\$0.00</i>	<i>\$79,117.75</i>	<i>91.4%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 803 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 803 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$922,439.00</i>	<i>\$881,252.59</i>	<i>(\$37,931.34)</i>	<i>\$0.00</i>	<i>\$79,117.75</i>	<i>91.4%</i>
<b>804</b>	<b><u>CIRCUIT CLERK</u></b>						
	<b><u>EXPENDITURES</u></b>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$69,974.00	\$29,527.04	(\$2,703.04)	\$0.00	\$43,150.00	38.3%
	<i>Prior Year:</i>	<i>\$67,100.00</i>	<i>\$69,865.44</i>	<i>(\$2,579.20)</i>	<i>\$0.00</i>	<i>(\$186.24)</i>	<i>100.3%</i>
001-804-40200	ASSISTANT ADM - DOC	\$48,810.00	\$22,042.30	(\$3,317.90)	\$0.00	\$30,085.60	38.4%
	<i>Prior Year:</i>	<i>\$47,270.00</i>	<i>\$60,305.62</i>	<i>(\$1,769.24)</i>	<i>\$0.00</i>	<i>(\$11,266.38)</i>	<i>123.8%</i>
001-804-40300	REGULAR SALARIES - DEPUTIES	\$305,215.00	\$124,341.72	(\$16,920.60)	\$0.00	\$197,793.88	35.2%
	<i>Prior Year:</i>	<i>\$254,000.00</i>	<i>\$263,399.87</i>	<i>(\$11,673.25)</i>	<i>\$0.00</i>	<i>\$2,273.38</i>	<i>99.1%</i>
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$48.07</i>	<i>(\$48.07)</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-804-50100	STATIONERY & SUPPLIES	\$6,000.00	\$1,510.75	(\$739.25)	\$0.00	\$5,228.50	12.9%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$6,850.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,850.06)</i>	<i>137.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>804</b>	<b><u>CIRCUIT CLERK</u></b>						
001-804-50107	SHREDDING/DOCUMENT DISPOSAL	\$1,440.00	\$250.00	\$0.00	\$0.00	\$1,190.00	17.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-804-62200	PHOTOCOPIES	\$7,000.00	\$112.94	\$0.00	\$0.00	\$6,887.06	1.6%
	<i>Prior Year:</i>	\$10,000.00	\$1,891.04	\$0.00	\$0.00	\$8,108.96	18.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 804:</b>	<b>\$445,439.00</b>	<b>\$177,784.75</b>	<b>(\$23,680.79)</b>	<b>\$0.00</b>	<b>\$291,335.04</b>	<b>34.6%</b>
	<i>Prior Year:</i>	\$386,370.00	\$402,360.10	(\$16,069.76)	\$0.00	\$79.66	100.0%
	<b>TOTAL REVENUES for DEPARTMENT: 804 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 804 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$386,370.00	\$402,360.10	(\$16,069.76)	\$0.00	\$79.66	100.0%
<b>805</b>	<b><u>JUDICIAL</u></b>						
	<b>EXPENDITURES</b>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$526.41	\$0.00	\$0.00	\$2,073.59	20.2%
	<i>Prior Year:</i>	\$2,600.00	\$2,918.94	\$0.00	\$0.00	(\$318.94)	112.3%
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	\$1,533.48	\$0.00	\$0.00	(\$183.48)	113.6%
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	\$751.10	\$0.00	\$0.00	\$1,748.90	30.0%
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	\$900.00	\$0.00	\$0.00	\$300.00	75.0%
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
	<i>Prior Year:</i>	\$450.00	\$13.15	(\$13.15)	\$0.00	\$450.00	0.0%
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$491.60	\$0.00	\$0.00	\$6,508.40	7.0%
	<i>Prior Year:</i>	\$7,000.00	\$2,632.56	\$0.00	\$0.00	\$4,367.44	37.6%
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	\$2,610.00	(\$300.00)	\$0.00	\$90.00	96.3%
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,031.62	\$0.00	\$0.00	\$468.38	81.3%
	<i>Prior Year:</i>	\$2,500.00	\$2,086.51	\$0.00	\$0.00	\$413.49	83.5%
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	<i>Prior Year:</i>	\$3,700.00	\$3,297.00	\$0.00	\$0.00	\$403.00	89.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
805	<b><u>JUDICIAL</u></b>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$3,049.63	\$0.00	\$0.00	\$20,650.37	12.9%
	<i>Prior Year:</i>	\$23,700.00	\$16,742.74	(\$313.15)	\$0.00	\$7,270.41	69.3%
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$23,700.00	\$16,742.74	(\$313.15)	\$0.00	\$7,270.41	69.3%
806	<b><u>COURT ORDERED EXPENSE</u></b>						
	<b>EXPENDITURES</b>						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$1,125.00	(\$44.37)	\$0.00	\$13,919.37	7.2%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$450.00	\$0.00	\$0.00	\$17,550.00	2.5%
	<i>Prior Year:</i>	\$18,000.00	\$16,070.45	\$0.00	\$0.00	\$1,929.55	89.3%
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$7,350.00	\$0.00	\$0.00	\$650.00	91.9%
	<i>Prior Year:</i>	\$8,000.00	\$7,275.00	\$0.00	\$0.00	\$725.00	90.9%
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$1,274.81	\$0.00	\$0.00	\$54,725.19	2.3%
	<i>Prior Year:</i>	\$56,000.00	\$1,888.79	\$0.00	\$0.00	\$54,111.21	3.4%
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$884.00	\$0.00	\$0.00	\$4,116.00	17.7%
	<i>Prior Year:</i>	\$5,000.00	\$3,146.72	(\$468.00)	\$0.00	\$2,321.28	53.6%
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$11,083.81	(\$44.37)	\$0.00	\$91,210.56	10.8%
	<i>Prior Year:</i>	\$102,250.00	\$28,380.96	(\$468.00)	\$0.00	\$74,337.04	27.3%
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$102,250.00	\$28,380.96	(\$468.00)	\$0.00	\$74,337.04	27.3%
807	<b><u>JURY COMMISSION</u></b>						
	<b>EXPENDITURES</b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>807</b>	<b><u>JURY COMMISSION</u></b>						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$5,691.80	\$0.00	\$0.00	\$16,808.20	25.3%
	<i>Prior Year:</i>	\$22,500.00	\$15,042.70	\$0.00	\$0.00	\$7,457.30	66.9%
001-807-51300	JUROR MEALS	\$4,000.00	\$922.11	\$0.00	\$0.00	\$3,077.89	23.1%
	<i>Prior Year:</i>	\$4,000.00	\$2,746.69	\$0.00	\$0.00	\$1,253.31	68.7%
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$163.00	\$0.00	\$0.00	\$837.00	16.3%
	<i>Prior Year:</i>	\$1,000.00	\$926.00	(\$204.00)	\$0.00	\$278.00	72.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 807:</b>	<b>\$27,500.00</b>	<b>\$6,776.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,723.09</b>	<b>24.6%</b>
	<i>Prior Year:</i>	\$27,500.00	\$18,715.39	(\$204.00)	\$0.00	\$8,988.61	67.3%
	<b>TOTAL REVENUES for DEPARTMENT: 807 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 807 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$27,500.00	\$18,715.39	(\$204.00)	\$0.00	\$8,988.61	67.3%
<b>808</b>	<b><u>LAW LIBRARY</u></b>						
	<b>EXPENDITURES</b>						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$12,410.08	\$0.00	\$0.00	\$22,930.92	35.1%
	<i>Prior Year:</i>	\$35,341.00	\$41,104.09	\$0.00	\$0.00	(\$5,763.09)	116.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 808:</b>	<b>\$35,341.00</b>	<b>\$12,410.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,930.92</b>	<b>35.1%</b>
	<i>Prior Year:</i>	\$35,341.00	\$41,104.09	\$0.00	\$0.00	(\$5,763.09)	116.3%
	<b>TOTAL REVENUES for DEPARTMENT: 808 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 808 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$35,341.00	\$41,104.09	\$0.00	\$0.00	(\$5,763.09)	116.3%
<b>901</b>	<b><u>COUNTY BOARD EXPENSE</u></b>						
	<b>EXPENDITURES</b>						
001-901-40700	PER DIEM	\$74,400.00	\$26,600.00	\$0.00	\$0.00	\$47,800.00	35.8%
	<i>Prior Year:</i>	\$70,000.00	\$69,940.00	\$0.00	\$0.00	\$60.00	99.9%
001-901-41200	SALARIES - CHAIRMEN	\$26,550.00	\$10,862.50	\$0.00	\$0.00	\$15,687.50	40.9%
	<i>Prior Year:</i>	\$22,600.00	\$22,929.46	\$0.00	\$0.00	(\$329.46)	101.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>901</b>	<b><u>COUNTY BOARD EXPENSE</u></b>						
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>\$84.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$575.02</i>	<i>12.9%</i>
001-901-61100	AUTO MILEAGE	\$10,000.00	\$4,033.04	\$0.00	\$0.00	\$5,966.96	40.3%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$5,710.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$710.98)</i>	<i>114.2%</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>\$87.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$413.00</i>	<i>17.4%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$500.00	\$93.75	\$0.00	\$0.00	\$406.25	18.8%
	<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>
001-901-64305	MEETING TRANSCRIBER	\$6,500.00	\$3,100.00	(\$500.00)	\$0.00	\$3,900.00	40.0%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$400.00)</i>	<i>166.7%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,490.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>99.3%</i>
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$1,319.71	\$0.00	\$0.00	\$5,180.29	20.3%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$3,639.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,860.35</i>	<i>56.0%</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>\$37,690.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$26,490.97)</i>	<i>336.5%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 901:</b>	<b>\$127,950.00</b>	<b>\$47,499.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$80,951.00</b>	<b>36.7%</b>
	<i>Prior Year:</i>	<i>\$118,960.00</i>	<i>\$142,573.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$23,613.04)</i>	<i>119.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 901 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 901 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$118,960.00</i>	<i>\$142,573.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$23,613.04)</i>	<i>119.8%</i>
<b>902</b>	<b><u>COUNTY CLERK &amp; RECORDER</u></b>						
	<b>EXPENDITURES</b>						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$80,200.00	\$33,846.12	(\$3,076.92)	\$0.00	\$49,430.80	38.4%
	<i>Prior Year:</i>	<i>\$67,000.00</i>	<i>\$69,761.47</i>	<i>(\$2,519.69)</i>	<i>\$0.00</i>	<i>(\$241.78)</i>	<i>100.4%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$104,000.00	\$38,816.55	(\$3,739.05)	\$0.00	\$68,922.50	33.7%
	<i>Prior Year:</i>	<i>\$109,000.00</i>	<i>\$91,791.26</i>	<i>(\$3,640.00)</i>	<i>\$0.00</i>	<i>\$20,848.74</i>	<i>80.9%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$1,217.31	\$0.00	\$0.00	\$8,782.69	12.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$9,766.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$233.60</i>	<i>97.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>902</b>	<b><u>COUNTY CLERK &amp; RECORDER</u></b>						
001-902-50200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$151.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$151.87)</i>	<i>0.0%</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>\$156.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$844.00</i>	<i>15.6%</i>
001-902-61100	AUTO MILEAGE	\$575.00	\$1,711.13	(\$1,937.50)	\$0.00	\$801.37	-39.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$387.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$387.50)</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>\$4,016.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,558.44</i>	<i>53.0%</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>\$285.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$345.00</i>	<i>45.2%</i>
001-902-67500	MEETINGS & SEMINARS	\$3,500.00	\$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>\$843.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$157.00</i>	<i>84.3%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 902:</b>	<b>\$210,680.00</b>	<b>\$82,419.91</b>	<b>(\$8,753.47)</b>	<b>\$0.00</b>	<b>\$137,013.56</b>	<b>35.0%</b>
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$177,159.06</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$26,780.63</i>	<i>86.5%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 902 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 902 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$177,159.06</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$26,780.63</i>	<i>86.5%</i>
<b>904</b>	<b><u>ELECTION EXPENSE</u></b>						
	<b>EXPENDITURES</b>						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$67,000.00	\$31,603.12	(\$6,728.10)	\$0.00	\$42,124.98	37.1%
	<i>Prior Year:</i>	<i>\$61,000.00</i>	<i>\$67,990.04</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>(\$5,470.04)</i>	<i>109.0%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$1,334.50	\$0.00	\$0.00	\$6,995.50	16.0%
	<i>Prior Year:</i>	<i>\$8,330.00</i>	<i>\$4,390.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,940.00</i>	<i>52.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>904</b>	<b><u>ELECTION EXPENSE</u></b>						
001-904-40700	PER DIEM HELP	\$57,000.00	\$53,500.89	(\$35,667.26)	\$0.00	\$39,166.37	31.3%
	<i>Prior Year:</i>	\$57,000.00	\$290.00	\$0.00	\$0.00	\$56,710.00	0.5%
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$70,627.93	\$0.00	\$0.00	\$29,372.07	70.6%
	<i>Prior Year:</i>	\$100,000.00	\$97,433.37	\$0.00	\$0.00	\$2,566.63	97.4%
001-904-61100	AUTO MILEAGE	\$650.00	\$26.25	\$0.00	\$0.00	\$623.75	4.0%
	<i>Prior Year:</i>	\$650.00	\$69.95	\$0.00	\$0.00	\$580.05	10.8%
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$3,734.73	\$0.00	\$0.00	\$21,265.27	14.9%
	<i>Prior Year:</i>	\$25,000.00	\$7,426.76	\$0.00	\$0.00	\$17,573.24	29.7%
001-904-66100	BUILDING & ROOMS	\$25,372.00	\$9,672.68	\$0.00	\$0.00	\$15,699.32	38.1%
	<i>Prior Year:</i>	\$27,000.00	\$28,492.97	\$0.00	\$0.00	(\$1,492.97)	105.5%
001-904-66340	ELECTION EQUIP DELIVERY	\$7,200.00	\$4,687.38	\$0.00	\$0.00	\$2,512.62	65.1%
	<i>Prior Year:</i>	\$7,100.00	\$6,780.88	\$0.00	\$0.00	\$319.12	95.5%
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>	\$42,635.00	\$74,156.36	\$0.00	\$0.00	(\$31,521.36)	173.9%
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$0.00	\$0.00	\$0.00	\$55,037.00	0.0%
	<i>Prior Year:</i>	\$55,037.00	\$55,036.98	\$0.00	\$0.00	\$0.02	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 904:</b>	<b>\$392,789.00</b>	<b>\$209,711.48</b>	<b>(\$42,395.36)</b>	<b>\$0.00</b>	<b>\$225,472.88</b>	<b>42.6%</b>
	<i>Prior Year:</i>	\$383,752.00	\$342,067.31	(\$1,520.00)	\$0.00	\$43,204.69	88.7%
	<b>TOTAL REVENUES for DEPARTMENT: 904 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 904 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$383,752.00	\$342,067.31	(\$1,520.00)	\$0.00	\$43,204.69	88.7%
<b>906</b>	<b><u>COUNTY TREASURER</u></b>						
	<b><u>EXPENDITURES</u></b>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$80,185.00	\$33,846.12	(\$3,076.92)	\$0.00	\$49,415.80	38.4%
	<i>Prior Year:</i>	\$62,400.00	\$65,910.27	(\$4,769.44)	\$0.00	\$1,259.17	98.0%
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$37,440.00	\$17,300.00	(\$2,900.00)	\$0.00	\$23,040.00	38.5%
	<i>Prior Year:</i>	\$34,760.00	\$37,575.30	(\$2,602.60)	\$0.00	(\$212.70)	100.6%
001-906-40600	DEPUTY TREASURER SALARY	\$35,700.00	\$16,715.00	(\$3,065.00)	\$0.00	\$22,050.00	38.2%
	<i>Prior Year:</i>	\$6,800.00	\$5,612.50	\$0.00	\$0.00	\$1,187.50	82.5%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>906</b>	<b><u>COUNTY TREASURER</u></b>						
001-906-50100	STATIONERY & SUPPLIES	\$800.00	\$241.53	\$0.00	\$0.00	\$558.47	30.2%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$674.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$25.23</i>	<i>96.4%</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>\$352.40</i>	<i>(\$25.99)</i>	<i>\$0.00</i>	<i>\$1,673.59</i>	<i>16.3%</i>
001-906-61100	AUTO MILEAGE	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$154.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$345.56</i>	<i>30.9%</i>
001-906-62000	ADVERTISING & PUBLISHING	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
	<i>Prior Year:</i>	<i>\$2,350.00</i>	<i>\$1,750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>74.5%</i>
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$500.00	\$379.00	\$0.00	\$0.00	\$121.00	75.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$738.00</i>	<i>(\$369.00)</i>	<i>\$0.00</i>	<i>\$31.00</i>	<i>92.3%</i>
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$730.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19.84</i>	<i>97.4%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 906:</b>	<b>\$159,000.00</b>	<b>\$68,634.08</b>	<b>(\$9,041.92)</b>	<b>\$0.00</b>	<b>\$99,407.84</b>	<b>37.5%</b>
	<i>Prior Year:</i>	<i>\$110,660.00</i>	<i>\$113,497.84</i>	<i>(\$7,767.03)</i>	<i>\$0.00</i>	<i>\$4,929.19</i>	<i>95.5%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 906 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 906 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$110,660.00</i>	<i>\$113,497.84</i>	<i>(\$7,767.03)</i>	<i>\$0.00</i>	<i>\$4,929.19</i>	<i>95.5%</i>
<b>909</b>	<b><u>SUPERVISOR OF ASSESSMENTS</u></b>						
	<b>EXPENDITURES</b>						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$66,950.00	\$29,337.50	(\$4,000.00)	\$0.00	\$41,612.50	37.8%
	<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$67,500.00</i>	<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-909-40300	REGULAR SALARIES - DEPUTIES	\$69,770.00	\$13,341.02	(\$503.65)	\$0.00	\$56,932.63	18.4%
	<i>Prior Year:</i>	<i>\$77,944.00</i>	<i>\$47,836.91</i>	<i>(\$1,963.50)</i>	<i>\$0.00</i>	<i>\$32,070.59</i>	<i>58.9%</i>
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$31,723.00	\$14,448.68	(\$2,543.94)	\$0.00	\$19,818.26	37.5%
	<i>Prior Year:</i>	<i>\$29,920.00</i>	<i>\$29,801.56</i>	<i>(\$1,048.00)</i>	<i>\$0.00</i>	<i>\$1,166.44</i>	<i>96.1%</i>
001-909-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$1,643.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,356.60</i>	<i>41.1%</i>
001-909-50100	STATIONERY & SUPPLIES	\$3,000.00	\$1,610.88	(\$1,261.50)	\$0.00	\$2,650.62	11.6%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,511.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11.47)</i>	<i>100.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>909</b>	<b><u>SUPERVISOR OF ASSESSMENTS</u></b>						
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>\$19,579.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,579.08)</i>	<i>130.5%</i>
001-909-62100	PRINTING, DUPLICATING, BINDING	\$3,000.00	\$1,261.50	\$0.00	\$0.00	\$1,738.50	42.1%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,302.60</i>	<i>(\$1,152.60)</i>	<i>\$0.00</i>	<i>\$2,850.00</i>	<i>5.0%</i>
001-909-62200	PHOTOCOPIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$462.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,537.91</i>	<i>23.1%</i>
001-909-65000	AUTOMOBILE EXPENSE	\$3,000.00	\$152.07	\$0.00	\$0.00	\$2,847.93	5.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$497.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,502.50</i>	<i>24.9%</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>\$34,189.72</i>	<i>(\$10,650.15)</i>	<i>\$0.00</i>	<i>(\$11,181.57)</i>	<i>190.5%</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>\$48,705.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,104.51)</i>	<i>114.3%</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	\$425.79	\$0.00	\$0.00	\$7,574.21	5.3%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$3,898.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,601.87</i>	<i>70.9%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 909:</b>	<b>\$263,433.00</b>	<b>\$76,067.53</b>	<b>(\$8,309.09)</b>	<b>\$0.00</b>	<b>\$195,674.56</b>	<b>25.7%</b>
	<i>Prior Year:</i>	<i>\$262,423.00</i>	<i>\$257,927.97</i>	<i>(\$17,314.25)</i>	<i>\$0.00</i>	<i>\$21,809.28</i>	<i>91.7%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 909 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 909 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$262,423.00</i>	<i>\$257,927.97</i>	<i>(\$17,314.25)</i>	<i>\$0.00</i>	<i>\$21,809.28</i>	<i>91.7%</i>
<b>910</b>	<b><u>BOARD OF REVIEW</u></b>						
	<b><u>EXPENDITURES</u></b>						
001-910-40730	STIPEND SALARY	\$12,000.00	\$5,019.03	(\$403.83)	\$0.00	\$7,384.80	38.5%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$10,903.41</i>	<i>(\$403.83)</i>	<i>\$0.00</i>	<i>\$0.42</i>	<i>100.0%</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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>910</b>	<b><u>BOARD OF REVIEW</u></b>						
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>\$946.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$53.19</i>	<i>94.7%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 910:</b>	<b>\$15,350.00</b>	<b>\$5,019.03</b>	<b>(\$403.83)</b>	<b>\$0.00</b>	<b>\$10,734.80</b>	<b>30.1%</b>
	<i>Prior Year:</i>	<i>\$12,150.00</i>	<i>\$11,850.22</i>	<i>(\$403.83)</i>	<i>\$0.00</i>	<i>\$703.61</i>	<i>94.2%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 910 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 910 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$12,150.00</i>	<i>\$11,850.22</i>	<i>(\$403.83)</i>	<i>\$0.00</i>	<i>\$703.61</i>	<i>94.2%</i>
<b>912</b>	<b><u>ADMINISTRATIVE SERVICES</u></b>						
	<b>EXPENDITURES</b>						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$95,678.00	\$40,700.11	(\$3,700.01)	\$0.00	\$58,677.90	38.7%
	<i>Prior Year:</i>	<i>\$80,177.00</i>	<i>\$88,105.68</i>	<i>(\$3,539.22)</i>	<i>\$0.00</i>	<i>(\$4,389.46)</i>	<i>105.5%</i>
001-912-40310	REGULAR SALARY - SECRETARY	\$46,427.00	\$21,071.05	(\$3,231.95)	\$0.00	\$28,587.90	38.4%
	<i>Prior Year:</i>	<i>\$45,034.00</i>	<i>\$47,255.30</i>	<i>(\$2,021.60)</i>	<i>\$0.00</i>	<i>(\$199.70)</i>	<i>100.4%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,500.00	\$455.00	\$0.00	\$0.00	\$1,045.00	30.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$861.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$139.00</i>	<i>86.1%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$55,518.00	\$21,882.89	(\$2,742.72)	\$0.00	\$36,377.83	34.5%
	<i>Prior Year:</i>	<i>\$53,852.00</i>	<i>\$45,152.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,699.84</i>	<i>83.8%</i>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$767.43	\$0.00	\$0.00	\$1,232.57	38.4%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$237.21</i>	<i>(\$36.53)</i>	<i>\$0.00</i>	<i>\$1,799.32</i>	<i>10.0%</i>
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$105.18</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$394.82</i>	<i>21.0%</i>
001-912-51000	PHOTOCOPY PAPER	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$9,806.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,806.34)</i>	<i>196.1%</i>
001-912-61100	AUTO MILEAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$682.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$382.01)</i>	<i>227.3%</i>
001-912-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	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
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>912</b>	<b><u>ADMINISTRATIVE SERVICES</u></b>						
001-912-62200	PHOTOCOPIES	\$2,250.00	\$456.45	\$0.00	\$0.00	\$1,793.55	20.3%
		<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$1,536.62</i>	<i>\$0.00</i>	<i>\$713.38</i>	<i>68.3%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$580.00</i>	<i>\$0.00</i>	<i>\$420.00</i>	<i>58.0%</i>
001-912-67500	MEETINGS & SEMINARS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$1,450.00</i>	<i>3.3%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$70.00	\$0.00	\$0.00	\$2,430.00	2.8%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$3,509.15</i>	<i>\$0.00</i>	<i>(\$1,009.15)</i>	<i>140.4%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 912:</b>	<b>\$218,873.00</b>	<b>\$85,402.93</b>	<b>(\$9,674.68)</b>	<b>\$0.00</b>	<b>\$143,144.75</b>	<b>34.6%</b>
		<i>Prior Year:</i>	<i>\$195,813.00</i>	<i>\$197,880.65</i>	<i>(\$5,597.35)</i>	<i>\$3,529.70</i>	<i>98.2%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 912 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 912 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$195,813.00</i>	<i>\$197,880.65</i>	<i>(\$5,597.35)</i>	<i>\$3,529.70</i>	<i>98.2%</i>
<b>913</b>	<b><u>FACILITIES MANAGEMENT</u></b>						
	<b>EXPENDITURES</b>						
001-913-40110	REGULAR SALARY - DIRECTOR	\$62,073.00	\$28,150.12	(\$3,858.42)	\$0.00	\$37,781.30	39.1%
		<i>Prior Year:</i>	<i>\$60,856.00</i>	<i>\$63,614.22</i>	<i>(\$2,295.30)</i>	<i>(\$462.92)</i>	<i>100.8%</i>
001-913-40400	REG SALARY - PT MAINTENANCE	\$10,000.00	\$4,820.00	\$0.00	\$0.00	\$5,180.00	48.2%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$6,830.00</i>	<i>\$0.00</i>	<i>\$170.00</i>	<i>97.6%</i>
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$194.47	\$0.00	\$0.00	\$2,555.53	7.1%
		<i>Prior Year:</i>	<i>\$2,750.00</i>	<i>\$280.17</i>	<i>\$0.00</i>	<i>\$2,469.83</i>	<i>10.2%</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>\$46.95</i>	<i>\$0.00</i>	<i>\$203.05</i>	<i>18.8%</i>
001-913-51600	TOOLS/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$4.79</i>	<i>\$0.00</i>	<i>(\$4.79)</i>	<i>0.0%</i>
001-913-61100	AUTO MILEAGE	\$1,250.00	\$127.78	\$0.00	\$0.00	\$1,122.22	10.2%
		<i>Prior Year:</i>	<i>\$1,250.00</i>	<i>\$443.86</i>	<i>\$0.00</i>	<i>\$806.14</i>	<i>35.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>913</b>	<b><u>FACILITIES MANAGEMENT</u></b>						
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 913:</b>	<b>\$77,473.00</b>	<b>\$33,346.16</b>	<b>(\$3,858.42)</b>	<b>\$0.00</b>	<b>\$47,985.26</b>	<b>38.1%</b>
	<i>Prior Year:</i>	<i>\$73,256.00</i>	<i>\$71,219.99</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$4,331.31</i>	<i>94.1%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 913 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 913 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$73,256.00</i>	<i>\$71,219.99</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$4,331.31</i>	<i>94.1%</i>
<b>914</b>	<b><u>ZONING</u></b>						
	<b><u>EXPENDITURES</u></b>						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$57,503.00	\$25,744.50	(\$3,627.00)	\$0.00	\$35,385.50	38.5%
	<i>Prior Year:</i>	<i>\$55,302.00</i>	<i>\$57,429.00</i>	<i>(\$2,127.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-914-40310	REGULAR SALARY - SECRETARY	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-914-40370	ZBA SEC WAGES (REIMB 001-327.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,392.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,392.68)</i>	<i>0.0%</i>
001-914-40615	ASSISTANT DIRECTOR	\$22,671.00	\$14,368.72	(\$846.56)	\$0.00	\$9,148.84	59.6%
	<i>Prior Year:</i>	<i>\$22,011.00</i>	<i>\$22,857.12</i>	<i>(\$846.56)</i>	<i>\$0.00</i>	<i>\$0.44</i>	<i>100.0%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$1,331.86	\$0.00	\$0.00	\$168.14	88.8%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$2,957.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,457.37)</i>	<i>197.2%</i>
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-914-61100	MILEAGE	\$2,000.00	\$457.95	\$0.00	\$0.00	\$1,542.05	22.9%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,467.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$532.18</i>	<i>73.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>914</b>	<b><u>ZONING</u></b>						
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>\$3,622.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$42.00</i>	<i>\$0.00</i>	<i>\$958.00</i>	<i>4.2%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 914:</b>	<b>\$91,796.00</b>	<b>\$41,903.03</b>	<b>(\$4,473.56)</b>	<b>\$0.00</b>	<b>\$54,366.53</b>	<b>40.8%</b>
		<i>Prior Year:</i>	<i>\$88,935.00</i>	<i>\$89,767.99</i>	<i>(\$2,973.56)</i>	<i>\$0.00</i>	<i>\$2,140.57</i>
	<b>TOTAL REVENUES for DEPARTMENT: 914 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 914 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$88,935.00</i>	<i>\$89,767.99</i>	<i>(\$2,973.56)</i>	<i>\$0.00</i>	<i>\$2,140.57</i>
	<b>918</b>						
	<b><u>ECONOMIC DEVELOPMENT</u></b>						
	<b>EXPENDITURES</b>						
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>	<i>\$0.00</i>	<i>\$11,035.51</i>	<i>\$0.00</i>	<i>(\$11,035.51)</i>	<i>0.0%</i>
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>	<i>\$6,000.00</i>	<i>\$7,535.19</i>	<i>\$0.00</i>	<i>(\$1,535.19)</i>	<i>125.6%</i>
001-918-68917	GFP AGREEMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
		<i>Prior Year:</i>	<i>\$49,000.00</i>	<i>\$49,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 918:</b>	<b>\$69,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,158.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$67,570.70</i>	<i>\$0.00</i>	<i>(\$12,570.70)</i>	<i>122.9%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 918 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 918 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$67,570.70</i>	<i>\$0.00</i>	<i>(\$12,570.70)</i>	<i>122.9%</i>
	<b>922</b>						
	<b><u>TRANSFER OUT</u></b>						
	<b>EXPENDITURES</b>						
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>	<i>\$695,000.00</i>	<i>\$695,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>922</b>	<b><u>TRANSFER OUT</u></b>						
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69310	CAPITAL FUND	\$490,458.00	\$0.00	\$0.00	\$0.00	\$490,458.00	0.0%
	<i>Prior Year:</i>	<i>\$380,000.00</i>	<i>\$53,254.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$326,745.98</i>	<i>14.0%</i>
001-922-69320	TRANSFER TO LIAB INS (032)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$140,000.00</i>	<i>\$140,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69340	TRANSFER TO SS (029)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$109,059.00</i>	<i>\$109,059.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69900	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$202,982.00</i>	<i>\$202,982.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$6,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 922:</b>	<b>\$1,204,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,204,099.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$1,221,938.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$326,745.98</i>	<i>78.9%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 922 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 922 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$1,221,938.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$326,745.98</i>	<i>78.9%</i>
<b>923</b>	<b><u>MISCELLANEOUS</u></b>						
	<b><u>EXPENDITURES</u></b>						
001-923-60110	ANNUAL AUDIT	\$53,050.00	\$25,000.00	\$0.00	\$0.00	\$28,050.00	47.1%
	<i>Prior Year:</i>	<i>\$51,300.00</i>	<i>\$51,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>99.4%</i>
001-923-60710	LABOR ATTORNEY FEES	\$90,000.00	\$3,410.50	\$0.00	\$0.00	\$86,589.50	3.8%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$72,234.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,765.22</i>	<i>76.0%</i>
001-923-61400	POSTAGE	\$60,000.00	\$13,872.38	\$0.00	\$0.00	\$46,127.62	23.1%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$59,527.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,472.42</i>	<i>94.5%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$963,400.00	\$302,446.67	\$0.00	\$0.00	\$660,953.33	31.4%
	<i>Prior Year:</i>	<i>\$800,000.00</i>	<i>\$794,885.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,114.85</i>	<i>99.4%</i>
001-923-68820	OFFICE RENTAL	\$14,000.00	\$4,593.32	\$0.00	\$0.00	\$9,406.68	32.8%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$14,890.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,390.12)</i>	<i>119.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>923</b>	<b><u>MISCELLANEOUS</u></b>						
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$1,195.00	\$0.00	\$0.00	\$1,805.00	39.8%
		<i>Prior Year:</i> \$3,000.00	<i>\$3,658.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$658.47)</i>	<i>121.9%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$41,311.00	\$11,477.45	\$0.00	\$0.00	\$29,833.55	27.8%
		<i>Prior Year:</i> \$50,126.00	<i>\$46,766.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,359.72</i>	<i>93.3%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 923:</b>	<b>\$1,224,761.00</b>	<b>\$361,995.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862,765.68</b>	<b>29.6%</b>
		<i>Prior Year:</i> \$1,074,926.00	<i>\$1,042,962.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,963.62</i>	<i>97.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 923 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<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>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 923 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i> \$1,074,926.00	<i>\$1,042,962.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,963.62</i>	<i>97.0%</i>
<b>924</b>	<b><u>CONTINGENCY</u></b>						
	<b>EXPENDITURES</b>						
001-924-68600	CONTINGENCIES	\$100,000.00	\$24,851.51	(\$10,476.51)	\$0.00	\$85,625.00	14.4%
		<i>Prior Year:</i> \$420,000.00	<i>\$270,471.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$149,528.96</i>	<i>64.4%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 924:</b>	<b>\$100,000.00</b>	<b>\$24,851.51</b>	<b>(\$10,476.51)</b>	<b>\$0.00</b>	<b>\$85,625.00</b>	<b>14.4%</b>
		<i>Prior Year:</i> \$420,000.00	<i>\$270,471.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$149,528.96</i>	<i>64.4%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 924 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<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>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 924 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i> \$420,000.00	<i>\$270,471.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$149,528.96</i>	<i>64.4%</i>
<b>925</b>	<b><u>INFORMATION TECHNOLOGY</u></b>						
	<b>EXPENDITURES</b>						
001-925-40100	I.T. MANAGEMENT	\$74,083.00	\$27,374.10	(\$2,766.35)	\$0.00	\$49,475.25	33.2%
		<i>Prior Year:</i> \$71,925.00	<i>\$73,513.97</i>	<i>(\$2,692.50)</i>	<i>\$0.00</i>	<i>\$1,103.53</i>	<i>98.5%</i>
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	<i>\$124,565.23</i>	<i>(\$20,533.98)</i>	<i>\$0.00</i>	<i>(\$21,895.25)</i>	<i>126.7%</i>
001-925-40176	I.T. EXPENSES	\$20,000.00	\$9,013.56	\$0.00	\$0.00	\$10,986.44	45.1%
		<i>Prior Year:</i> \$0.00	<i>\$66.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$66.34)</i>	<i>0.0%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>925</b>	<b><u>INFORMATION TECHNOLOGY</u></b>						
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	\$726.98	\$0.00	\$0.00	\$4,273.02	14.5%
001-925-64300	TELEPHONE / INTERNET	\$90,000.00	\$46,614.56	\$0.00	\$0.00	\$43,385.44	51.8%
	<i>Prior Year:</i>	\$45,000.00	\$115,756.25	\$0.00	\$0.00	(\$70,756.25)	257.2%
001-925-66302	FINANCIAL SYSTEM	\$20,000.00	\$665.90	\$0.00	\$0.00	\$19,334.10	3.3%
	<i>Prior Year:</i>	\$17,000.00	\$16,420.00	\$0.00	\$0.00	\$580.00	96.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 925:</b>	<b>\$333,219.00</b>	<b>\$124,736.08</b>	<b>(\$23,300.33)</b>	<b>\$0.00</b>	<b>\$231,783.25</b>	<b>30.4%</b>
	<i>Prior Year:</i>	\$221,061.00	\$331,048.77	(\$23,226.48)	\$0.00	(\$86,761.29)	139.2%
	<b>TOTAL REVENUES for DEPARTMENT: 925 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 925 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$221,061.00	\$331,048.77	(\$23,226.48)	\$0.00	(\$86,761.29)	139.2%
	<b>TOTAL REVENUES for FUND: 001 :</b>	<b>(\$14,273,825.00)</b>	<b>\$0.00</b>	<b>(\$3,564,749.84)</b>	<b>\$0.00</b>	<b>(\$10,709,075.16)</b>	<b>25.0%</b>
	<i>Prior Year:</i>	(\$13,439,749.00)	\$119,275.50	(\$13,323,946.44)	\$0.00	(\$235,078.06)	98.3%
	<b>TOTAL EXPENDITURES for FUND: 001 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$371,089.11)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>002</b>	<b><u>PUBLIC SAFETY</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$2,000,000.00)	\$0.00	(\$1,111,688.44)	\$0.00	(\$888,311.56)	55.6%
	<i>Prior Year:</i>	<i>(\$1,830,000.00)</i>	<i>\$0.00</i>	<i>(\$2,454,289.42)</i>	<i>\$0.00</i>	<i>\$624,289.42</i>	<i>134.1%</i>
002-000-38100	INTEREST INCOME	(\$35.00)	\$0.00	(\$716.32)	\$0.00	\$681.32	2046.6%
	<i>Prior Year:</i>	<i>(\$40.00)</i>	<i>\$0.00</i>	<i>(\$146.55)</i>	<i>\$0.00</i>	<i>\$106.55</i>	<i>366.4%</i>
002-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
002-000-39001	TRANSFER FROM 040	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>(\$50,000.00)</i>	<i>\$0.00</i>	<i>(\$25,000.00)</i>	<i>\$0.00</i>	<i>(\$25,000.00)</i>	<i>50.0%</i>
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	<i>(\$691,998.00)</i>	<i>\$0.00</i>	<i>(\$692,000.00)</i>	<i>\$0.00</i>	<i>\$2.00</i>	<i>100.0%</i>
002-000-39201	CASH CARRY FORWARD	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$65,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$65,000.00)</i>	<i>0.0%</i>
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$475.50)	\$0.00	\$475.50	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$240.40)</i>	<i>\$0.00</i>	<i>\$240.40</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,917,033.00)</b>	<b>\$0.00</b>	<b>(\$1,137,880.26)</b>	<b>\$0.00</b>	<b>(\$1,779,152.74)</b>	<b>39.0%</b>
	<i>Prior Year:</i>	<i>(\$2,640,038.00)</i>	<i>\$0.00</i>	<i>(\$3,174,676.37)</i>	<i>\$0.00</i>	<i>\$534,638.37</i>	<i>120.3%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,917,033.00)</b>	<b>\$0.00</b>	<b>(\$1,137,880.26)</b>	<b>\$0.00</b>	<b>(\$1,779,152.74)</b>	<b>39.0%</b>
	<i>Prior Year:</i>	<i>(\$2,640,038.00)</i>	<i>\$0.00</i>	<i>(\$3,174,676.37)</i>	<i>\$0.00</i>	<i>\$534,638.37</i>	<i>120.3%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
<b>410</b>	<b><u>COURTHOUSE SECURITY</u></b>						
	<b>EXPENDITURES</b>						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$6,500.00	\$1,125.00	\$0.00	\$0.00	\$5,375.00	17.3%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,850.00</i>	<i>(\$150.00)</i>	<i>\$0.00</i>	<i>\$2,300.00</i>	<i>54.0%</i>
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$5,730.99	(\$553.80)	\$0.00	\$24,822.81	17.3%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$25,798.05</i>	<i>(\$995.53)</i>	<i>\$0.00</i>	<i>\$5,197.48</i>	<i>82.7%</i>
002-410-41600	REG SALARY - COURT DEPUTIES	\$262,348.00	\$83,683.12	(\$11,386.16)	\$0.00	\$190,051.04	27.6%
	<i>Prior Year:</i>	<i>\$254,881.00</i>	<i>\$223,857.52</i>	<i>(\$8,041.71)</i>	<i>\$0.00</i>	<i>\$39,065.19</i>	<i>84.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>002</b>	<b><u>PUBLIC SAFETY</u></b>						
<b>410</b>	<b><u>COURTHOUSE SECURITY</u></b>						
002-410-51700	UNIFORMS & EQUIPMENT	\$2,875.00	\$184.55	\$0.00	\$0.00	\$2,690.45	6.4%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$6,568.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,068.20)</i>	<i>262.7%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$28.92	\$0.00	\$0.00	\$19,971.08	0.1%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$13,998.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,001.78</i>	<i>70.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 410:</b>	<b>\$321,723.00</b>	<b>\$90,752.58</b>	<b>(\$11,939.96)</b>	<b>\$0.00</b>	<b>\$242,910.38</b>	<b>24.5%</b>
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$273,071.99</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$48,496.25</i>	<i>84.5%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 410 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 410 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$273,071.99</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$48,496.25</i>	<i>84.5%</i>
<b>705</b>	<b><u>NEW JAIL BUILDING</u></b>						
	<b>EXPENDITURES</b>						
002-705-40260	SALARY - MAINTENANCE ( 1FT)	\$57,982.00	\$25,966.40	(\$3,670.40)	\$0.00	\$35,686.00	38.5%
	<i>Prior Year:</i>	<i>\$53,888.00</i>	<i>\$57,920.72</i>	<i>(\$2,036.32)</i>	<i>\$0.00</i>	<i>(\$1,996.40)</i>	<i>103.7%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$37,935.00	\$11,007.20	(\$2,343.20)	\$0.00	\$29,271.00	22.8%
	<i>Prior Year:</i>	<i>\$21,922.00</i>	<i>\$22,671.78</i>	<i>(\$801.38)</i>	<i>\$0.00</i>	<i>\$51.60</i>	<i>99.8%</i>
002-705-51100	CLEANING SUPPLIES	\$33,600.00	\$12,932.07	\$0.00	\$0.00	\$20,667.93	38.5%
	<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$22,576.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$76.55)</i>	<i>100.3%</i>
002-705-52600	PAPER SUPPLIES	\$6,000.00	\$1,767.87	\$0.00	\$0.00	\$4,232.13	29.5%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$6,239.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$739.90)</i>	<i>113.5%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,500.00	\$1,356.81	\$0.00	\$0.00	\$7,143.19	16.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$8,204.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$204.85)</i>	<i>102.6%</i>
002-705-53100	HARDWARE SUPPLIES	\$9,000.00	\$750.17	\$0.00	\$0.00	\$8,249.83	8.3%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$10,304.77</i>	<i>(\$131.48)</i>	<i>\$0.00</i>	<i>(\$1,573.29)</i>	<i>118.3%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,500.00	\$3,610.78	\$0.00	\$0.00	(\$110.78)	103.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$21,334.11</i>	<i>(\$13,248.11)</i>	<i>\$0.00</i>	<i>(\$5,086.00)</i>	<i>269.5%</i>
002-705-53800	PAINTING SUPPLIES	\$2,500.00	\$45.25	\$0.00	\$0.00	\$2,454.75	1.8%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$692.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,557.62</i>	<i>30.8%</i>
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$100.00	\$0.00	\$0.00	\$500.00	16.7%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>33.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>002</b>	<b><u>PUBLIC SAFETY</u></b>						
<b>705</b>	<b><u>NEW JAIL BUILDING</u></b>						
002-705-64000	NATURAL GAS	\$50,000.00	\$14,875.94	\$0.00	\$0.00	\$35,124.06	29.8%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$53,121.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,121.59)</i>	<i>106.2%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$19,548.55	\$0.00	\$0.00	\$100,451.45	16.3%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$91,859.38</i>	<i>(\$5,676.48)</i>	<i>\$0.00</i>	<i>\$33,817.10</i>	<i>71.8%</i>
002-705-64400	WATER & SEWER	\$24,000.00	\$6,208.91	\$0.00	\$0.00	\$17,791.09	25.9%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$20,012.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,987.60</i>	<i>91.0%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,500.00	\$1,697.21	\$0.00	\$0.00	\$6,802.79	20.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,959.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,040.90</i>	<i>74.5%</i>
002-705-64700	PEST CONTROL	\$3,000.00	\$261.00	\$0.00	\$0.00	\$2,739.00	8.7%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,487.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,012.30</i>	<i>59.5%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$60,000.00	\$53,626.38	\$0.00	\$0.00	\$6,373.62	89.4%
	<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$83,201.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$28,201.25)</i>	<i>151.3%</i>
002-705-65104	MAINTENANCE - GENERAL	\$185,000.00	\$43,654.22	\$0.00	\$0.00	\$141,345.78	23.6%
	<i>Prior Year:</i>	<i>\$180,500.00</i>	<i>\$222,119.30</i>	<i>(\$10,723.96)</i>	<i>\$0.00</i>	<i>(\$30,895.34)</i>	<i>117.1%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 705:</b>	<b>\$610,117.00</b>	<b>\$197,408.76</b>	<b>(\$6,013.60)</b>	<b>\$0.00</b>	<b>\$418,721.84</b>	<b>31.4%</b>
	<i>Prior Year:</i>	<i>\$564,260.00</i>	<i>\$627,905.78</i>	<i>(\$32,617.73)</i>	<i>\$0.00</i>	<i>(\$31,028.05)</i>	<i>105.5%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 705 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 705 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$564,260.00</i>	<i>\$627,905.78</i>	<i>(\$32,617.73)</i>	<i>\$0.00</i>	<i>(\$31,028.05)</i>	<i>105.5%</i>
<b>922</b>	<b><u>TRANSFER OUT</u></b>						
	<b>EXPENDITURES</b>						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$10,305.77	\$0.00	\$0.00	\$681,692.23	1.5%
	<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$691,988.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>100.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$0.00	\$0.00	\$0.00	\$82,800.00	0.0%
	<i>Prior Year:</i>	<i>\$82,800.00</i>	<i>\$82,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
002-922-69800	CO CORONER FUND	\$150,633.00	\$0.00	\$0.00	\$0.00	\$150,633.00	0.0%
	<i>Prior Year:</i>	<i>\$147,908.00</i>	<i>\$147,908.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 922:</b>	<b>\$925,431.00</b>	<b>\$10,305.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$915,125.23</b>	<b>1.1%</b>
	<i>Prior Year:</i>	<i>\$922,706.00</i>	<i>\$922,696.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>100.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>002</b>	<b><u>PUBLIC SAFETY</u></b>						
<b>922</b>	<b><u>TRANSFER OUT</u></b>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$922,706.00	\$922,696.00	\$0.00	\$0.00	\$10.00	100.0%
<b>923</b>	<b><u>MISCELLANEOUS</u></b>						
	<b>EXPENDITURES</b>						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$1,010,000.00	\$324,140.43	\$0.00	\$0.00	\$685,859.57	32.1%
	<i>Prior Year:</i>	\$840,000.00	\$844,376.12	\$0.00	\$0.00	(\$4,376.12)	100.5%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 923:</b>	<b>\$1,010,000.00</b>	<b>\$324,140.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685,859.57</b>	<b>32.1%</b>
	<i>Prior Year:</i>	\$840,000.00	\$844,376.12	\$0.00	\$0.00	(\$4,376.12)	100.5%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$844,376.12	\$0.00	\$0.00	(\$4,376.12)	100.5%
<b>924</b>	<b><u>CONTINGENCY</u></b>						
	<b>EXPENDITURES</b>						
002-924-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$342.08	(\$171.04)	\$0.00	(\$171.04)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 924:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$342.08	(\$171.04)	\$0.00	(\$171.04)	0.0%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$342.08	(\$171.04)	\$0.00	(\$171.04)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
	TOTAL REVENUES for FUND: 002 :	(\$2,917,033.00)	\$0.00	(\$1,137,880.26)	\$0.00	(\$1,779,152.74)	39.0%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$3,174,676.37)	\$0.00	\$534,638.37	120.3%
	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	(\$41,976.01)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
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	(\$913,250.90)	\$0.00	\$413,250.90	182.7%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$258,464.26)	\$0.00	\$258,464.26	0.0%
003-000-35500	MEDICAID IGT	(\$64,842.00)	\$0.00	(\$39,940.78)	\$0.00	(\$24,901.22)	61.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$308,677.57)	\$0.00	\$308,677.57	0.0%
003-000-35505	MEDICARE PART A	(\$952,600.00)	\$35,773.04	(\$545,744.44)	\$0.00	(\$442,628.60)	53.5%
	<i>Prior Year:</i>	(\$1,939,245.00)	\$0.10	(\$547,353.67)	\$0.00	(\$1,391,891.43)	28.2%
003-000-35510	MEDICARE PART B	(\$30,000.00)	\$5,707.39	(\$5,707.39)	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$388.50)	\$0.00	(\$49,611.50)	0.8%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$384,710.00)	\$0.00	(\$524,133.91)	\$0.00	\$139,423.91	136.2%
	<i>Prior Year:</i>	(\$1,991,177.20)	\$156.61	(\$2,142,763.45)	\$0.00	\$151,429.64	107.6%
003-000-35601	MMAI	(\$4,532,880.00)	\$0.00	(\$752,340.89)	\$0.00	(\$3,780,539.11)	16.6%
	<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	(\$77,090.56)	\$0.00	(\$230,677.44)	25.0%
	<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	(\$377,547.48)	\$0.00	(\$863,452.52)	30.4%
	<i>Prior Year:</i>	(\$1,067,625.00)	\$15,858.80	(\$981,869.91)	\$0.00	(\$101,613.89)	90.5%
003-000-35800	RESIDENT SHARE - I.P.A.C.	\$0.00	\$3,776.10	(\$142,424.19)	\$0.00	\$138,648.09	0.0%
	<i>Prior Year:</i>	(\$628,792.00)	\$17,235.44	(\$459,945.26)	\$0.00	(\$186,082.18)	70.4%
003-000-35905	MANAGED CARE	(\$806,500.00)	\$0.00	(\$109,078.51)	\$0.00	(\$697,421.49)	13.5%
	<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	(\$415.00)	\$0.00	(\$1,385.00)	23.1%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$3,342.89)	\$0.00	\$1,342.89	167.1%
003-000-36305	CNA PROGRAM REIMBURSEMENT	(\$198,341.00)	\$0.00	\$0.00	\$0.00	(\$198,341.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-36310	QUALITY STAR HFS INCOME	(\$74,400.00)	\$0.00	(\$9,461.94)	\$0.00	(\$64,938.06)	12.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
003-000-38100	INTEREST INCOME	(\$60.00)	\$0.00	(\$70.44)	\$0.00	\$10.44	117.4%
		<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>(\$71.16)</i>	<i>\$0.00</i>	<i>(\$928.84)</i>	<i>7.1%</i>
003-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>(\$35,955.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$35,955.00)</i>	<i>0.0%</i>
003-000-39301	DONATIONS	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-000-39900	MISCELLANEOUS REVENUE	(\$1,200.00)	\$12,114.78	(\$29,729.06)	\$0.00	\$16,414.28	1467.9%
		<i>Prior Year:</i>	<i>(\$5,500.00)</i>	<i>(\$1,173.98)</i>	<i>\$0.00</i>	<i>(\$4,326.02)</i>	<i>21.3%</i>
003-000-39905	PRIOR YEARS INCOME	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$9,287,101.00)</b>	<b>\$57,371.31</b>	<b>(\$2,613,684.59)</b>	<b>\$0.00</b>	<b>(\$6,730,787.72)</b>	<b>27.5%</b>
		<i>Prior Year:</i>	<i>(\$6,221,294.20)</i>	<i>(\$5,617,301.55)</i>	<i>\$0.00</i>	<i>(\$637,243.60)</i>	<i>89.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$9,287,101.00)</b>	<b>\$57,371.31</b>	<b>(\$2,613,684.59)</b>	<b>\$0.00</b>	<b>(\$6,730,787.72)</b>	<b>27.5%</b>
		<i>Prior Year:</i>	<i>(\$6,221,294.20)</i>	<i>(\$5,617,301.55)</i>	<i>\$0.00</i>	<i>(\$637,243.60)</i>	<i>89.8%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
	<b>EXPENDITURES</b>						
003-602-40170	ADMINISTRATOR SALARY	\$139,969.00	\$68,619.43	(\$4,807.69)	\$0.00	\$76,157.26	45.6%
		<i>Prior Year:</i>	<i>\$142,000.00</i>	<i>\$168,418.71</i>	<i>\$0.00</i>	<i>(\$26,418.71)</i>	<i>118.6%</i>
003-602-40171	ADMINISTRATOR BONUS	\$20,995.00	\$0.00	\$0.00	\$0.00	\$20,995.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-40172	ASSISTANT ADMINISTRATOR	\$8,320.00	\$0.00	\$0.00	\$0.00	\$8,320.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41050	DIRECTOR OF NURSING SALARY	\$119,995.00	\$34,293.42	(\$3,034.82)	\$0.00	\$88,736.40	26.0%
		<i>Prior Year:</i>	<i>\$78,913.00</i>	<i>(\$3,073.60)</i>	<i>\$0.00</i>	<i>\$23.62</i>	<i>100.0%</i>
003-602-41051	DIRECTOR OF NURSING BONUS	\$17,999.00	\$0.00	\$0.00	\$0.00	\$17,999.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
<b>003</b>	<b><u>NURSING CENTER</u></b>							
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>							
003-602-41210	ADMIT/MARKETING DIR	\$54,080.00	\$17,393.00	(\$1,539.20)	\$0.00	\$38,226.20	29.3%	
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$36,006.70</i>	<i>\$0.00</i>	<i>\$13,993.30</i>	<i>72.0%</i>	
003-602-41211	ADMISSIONS BONUS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-41215	ADMISSIONS MARKETING STAFF	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-41300	REGISTERED NURSES	\$1,153,210.00	\$298,757.08	(\$30,088.07)	\$0.00	\$884,540.99	23.3%	
		<i>Prior Year:</i>	<i>\$773,975.00</i>	<i>\$844,711.41</i>	<i>(\$77,044.46)</i>	<i>\$0.00</i>	<i>\$6,308.05</i>	<i>99.2%</i>
003-602-41301	RESTORATIVE NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$79,954.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,954.00</i>	<i>0.0%</i>	
003-602-41302	MDS COORDINATOR	\$0.00	\$22,288.60	(\$24,218.28)	\$0.00	\$1,929.68	0.0%	
		<i>Prior Year:</i>	<i>\$69,930.00</i>	<i>\$64,169.09</i>	<i>(\$2,094.08)</i>	<i>\$0.00</i>	<i>\$7,854.99</i>	<i>88.8%</i>
003-602-41303	CARE PLAN COORDINATOR	\$0.00	\$10,403.36	(\$12,451.36)	\$0.00	\$2,048.00	0.0%	
		<i>Prior Year:</i>	<i>\$66,560.00</i>	<i>\$49,894.08</i>	<i>(\$1,870.08)</i>	<i>\$0.00</i>	<i>\$18,536.00</i>	<i>72.2%</i>
003-602-41610	LICENSED PRACTICAL NURSES	\$103,893.00	\$70,649.79	\$0.00	\$0.00	\$33,243.21	68.0%	
		<i>Prior Year:</i>	<i>\$88,557.00</i>	<i>\$413,142.28</i>	<i>(\$80,681.85)</i>	<i>\$0.00</i>	<i>(\$243,903.43)</i>	<i>375.4%</i>
003-602-41900	CERTIFIED NURSES AIDES	\$1,013,742.00	\$408,282.50	(\$36,176.73)	\$0.00	\$641,636.23	36.7%	
		<i>Prior Year:</i>	<i>\$705,872.00</i>	<i>\$1,106,229.87</i>	<i>(\$53,352.18)</i>	<i>\$0.00</i>	<i>(\$347,005.69)</i>	<i>149.2%</i>
003-602-42000	ADMINISTRATIVE NURSES	\$498,930.00	\$68,624.07	\$0.00	\$0.00	\$430,305.93	13.8%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-42100	SPECIALTY PROGRAM COORDINATOR	\$30,516.00	\$0.00	\$0.00	\$0.00	\$30,516.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-42200	CENTRAL SUPPLY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-42300	UNIT SECRETARY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-42400	AGENCY NURSING	\$102,500.00	\$115,760.15	\$0.00	\$0.00	(\$13,260.15)	112.9%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-43300	ACTIVITIES SALARIES	\$93,600.00	\$22,893.16	(\$1,012.13)	\$0.00	\$71,718.97	23.4%	
		<i>Prior Year:</i>	<i>\$59,904.00</i>	<i>\$43,966.46</i>	<i>(\$2,090.00)</i>	<i>\$0.00</i>	<i>\$18,027.54</i>	<i>69.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-43302	ACTIVITY DIRECTOR	\$43,680.00	\$13,379.20	(\$1,184.00)	\$0.00	\$31,484.80	27.9%
	<i>Prior Year:</i>	<i>\$30,788.00</i>	<i>\$31,328.64</i>	<i>(\$1,040.00)</i>	<i>\$0.00</i>	<i>\$499.36</i>	<i>98.4%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$56,160.00	\$17,694.81	(\$1,565.91)	\$0.00	\$40,031.10	28.7%
	<i>Prior Year:</i>	<i>\$40,890.00</i>	<i>\$42,231.59</i>	<i>(\$1,524.00)</i>	<i>\$0.00</i>	<i>\$182.41</i>	<i>99.6%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$41,600.00	\$14,360.11	(\$1,270.81)	\$0.00	\$28,510.70	31.5%
	<i>Prior Year:</i>	<i>\$33,148.00</i>	<i>\$34,271.37</i>	<i>(\$1,236.80)</i>	<i>\$0.00</i>	<i>\$113.43</i>	<i>99.7%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$306,600.00	\$74,291.05	(\$6,956.20)	\$0.00	\$239,265.15	22.0%
	<i>Prior Year:</i>	<i>\$197,100.00</i>	<i>\$176,522.22</i>	<i>(\$6,102.81)</i>	<i>\$0.00</i>	<i>\$26,680.59</i>	<i>86.5%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$56,160.00	\$18,116.20	(\$1,603.20)	\$0.00	\$39,647.00	29.4%
	<i>Prior Year:</i>	<i>\$41,692.00</i>	<i>\$35,473.68</i>	<i>(\$1,558.40)</i>	<i>\$0.00</i>	<i>\$7,776.72</i>	<i>81.3%</i>
003-602-45001	BUSINESS OFFICE WAGES	\$74,880.00	\$9,120.00	\$0.00	\$0.00	\$65,760.00	12.2%
	<i>Prior Year:</i>	<i>\$133,800.00</i>	<i>\$230,697.50</i>	<i>(\$8,926.91)</i>	<i>\$0.00</i>	<i>(\$87,970.59)</i>	<i>165.7%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$56,160.00	\$167.92	(\$167.92)	\$0.00	\$56,160.00	0.0%
	<i>Prior Year:</i>	<i>\$43,669.00</i>	<i>\$41,173.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,495.89</i>	<i>94.3%</i>
003-602-45004	RECEPTIONIST	\$65,520.00	\$33,640.70	(\$3,019.17)	\$0.00	\$34,898.47	46.7%
	<i>Prior Year:</i>	<i>\$52,560.00</i>	<i>\$65,060.18</i>	<i>(\$1,543.68)</i>	<i>\$0.00</i>	<i>(\$10,956.50)</i>	<i>120.8%</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>\$33,605.59</i>	<i>(\$1,212.80)</i>	<i>\$0.00</i>	<i>\$7.21</i>	<i>100.0%</i>
003-602-45100	MEDICAL RECORDS COORDINATOR	\$41,600.00	\$10,859.87	(\$1,279.04)	\$0.00	\$32,019.17	23.0%
	<i>Prior Year:</i>	<i>\$34,675.00</i>	<i>\$36,725.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,050.70)</i>	<i>105.9%</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	\$17,018.34	(\$2,740.00)	\$0.00	\$58,521.66	19.6%
	<i>Prior Year:</i>	<i>\$35,392.00</i>	<i>\$20,118.65</i>	<i>(\$190.44)</i>	<i>\$0.00</i>	<i>\$15,463.79</i>	<i>56.3%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$3,290.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$290.57)</i>	<i>109.7%</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
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
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	\$10,826.54	(\$2,143.71)	\$0.00	(\$271.83)	103.2%
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	\$6,866.25	(\$1,296.25)	\$0.00	(\$5,570.00)	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	\$8,800.00	\$0.00	\$0.00	\$800.00	91.7%
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	\$129,642.89	\$0.00	\$0.00	\$11,794.11	91.7%
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	\$5,129.75	(\$1,837.50)	\$0.00	\$1,607.75	67.2%
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	\$73,610.38	\$0.00	\$0.00	\$750,199.62	8.9%
	<i>Prior Year:</i>	\$651,963.00	\$681,342.16	(\$56,507.60)	\$0.00	\$27,128.44	95.8%
003-602-49034	EMPLOYEE MEALS	\$3,900.00	\$181.63	\$0.00	\$0.00	\$3,718.37	4.7%
	<i>Prior Year:</i>	\$3,815.00	\$3,449.34	\$0.00	\$0.00	\$365.66	90.4%
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	\$13,504.37	\$0.00	\$0.00	\$137,020.63	9.0%
	<i>Prior Year:</i>	\$4,000.00	\$125,194.45	\$0.00	\$0.00	(\$121,194.45)	3129.9%
003-602-51306	PRESCRIPTION DRUG-NON BILLABLE	\$60,000.00	\$184.29	\$0.00	\$0.00	\$59,815.71	0.3%
	<i>Prior Year:</i>	\$36,000.00	\$1,610.00	\$0.00	\$0.00	\$34,390.00	4.5%
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	\$151.78	\$0.00	\$0.00	\$9,848.22	1.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-51312	LABORATORY EXPENSE	\$16,725.00	\$0.00	\$0.00	\$0.00	\$16,725.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$170.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$170.00)</i>	<i>0.0%</i>
003-602-51314	VETERANS PHYSICIAN	\$11,806.00	\$0.00	\$0.00	\$0.00	\$11,806.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51316	X-RAY	\$10,002.00	\$0.00	\$0.00	\$0.00	\$10,002.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51317	OXYGEN	\$17,709.00	\$0.00	\$0.00	\$0.00	\$17,709.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51318	RESIDENT TRANSPORT/AMBULANCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$118,060.00	\$22,149.08	\$0.00	\$0.00	\$95,910.92	18.8%
	<i>Prior Year:</i>	<i>\$174,105.00</i>	<i>\$192,987.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$18,882.90)</i>	<i>110.8%</i>
003-602-52000	LINEN & BEDDING	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$9,557.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$557.94)</i>	<i>106.2%</i>
003-602-53600	DIETARY SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$145.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4.59</i>	<i>96.9%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$6,000.00	\$444.86	\$0.00	\$0.00	\$5,555.14	7.4%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,659.36</i>	<i>(\$225.00)</i>	<i>\$0.00</i>	<i>\$565.64</i>	<i>81.1%</i>
003-602-54000	HOUSEKEEPING/LAUNDRY SUPPLIES	\$30,000.00	\$6,230.11	\$0.00	\$0.00	\$23,769.89	20.8%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$29,159.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$840.65</i>	<i>97.2%</i>
003-602-55000	OFFICE SUPPLIES	\$3,600.00	\$2,651.02	\$0.00	\$0.00	\$948.98	73.6%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$5,908.43</i>	<i>(\$98.56)</i>	<i>\$0.00</i>	<i>(\$2,559.87)</i>	<i>178.8%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$96,000.00	\$33,797.03	\$0.00	\$0.00	\$62,202.97	35.2%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$87,238.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$47,238.64)</i>	<i>218.1%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,800.00	\$355.42	\$0.00	\$0.00	\$1,444.58	19.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$12,920.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,920.64)</i>	<i>1292.1%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$10,356.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,644.00</i>	<i>69.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
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>\$2,455.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$455.00)</i>	<i>122.8%</i>
003-602-60910	RESIDENT BACKGROUND CHECKS	\$600.00	\$237.00	\$0.00	\$0.00	\$363.00	39.5%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$1,597.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,097.15)</i>	<i>319.4%</i>
003-602-61400	POSTAGE	\$600.00	\$916.14	\$0.00	\$0.00	(\$316.14)	152.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,440.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$559.45</i>	<i>72.0%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$3,600.00	\$243.00	(\$162.00)	\$0.00	\$3,519.00	2.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$2,482.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,482.67)</i>	<i>248.3%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$5,480.63	\$0.00	\$0.00	\$30,519.37	15.2%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$27,032.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,967.74</i>	<i>75.1%</i>
003-602-62001	MARKETING	\$24,000.00	\$434.46	\$0.00	\$0.00	\$23,565.54	1.8%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$987.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,012.46</i>	<i>19.8%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$6,000.00	\$1,610.25	\$0.00	\$0.00	\$4,389.75	26.8%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$9,388.70</i>	<i>(\$3.00)</i>	<i>\$0.00</i>	<i>(\$3,985.70)</i>	<i>173.8%</i>
003-602-63202	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$119,257.00</i>	<i>\$1,243.78</i>	<i>(\$689.48)</i>	<i>\$0.00</i>	<i>\$118,702.70</i>	<i>0.5%</i>
003-602-63700	INSERVICE TRAINING & EDUCATION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$997.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>99.7%</i>
003-602-63720	C.N.A. TRAINING	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$18,000.00	\$1,645.53	\$0.00	\$0.00	\$16,354.47	9.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$10,534.29</i>	<i>(\$8,960.00)</i>	<i>\$0.00</i>	<i>\$425.71</i>	<i>78.7%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$480,000.00	\$124,826.84	\$0.00	\$0.00	\$355,173.16	26.0%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$348,350.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$251,649.56</i>	<i>58.1%</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>\$2,076.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$923.35</i>	<i>69.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-63999	BAD DEBT EXPENSE	\$123,832.00	\$0.00	\$0.00	\$0.00	\$123,832.00	0.0%
	<i>Prior Year:</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.0%
003-602-64000	NATURAL GAS	\$28,800.00	\$5,396.71	\$0.00	\$0.00	\$23,403.29	18.7%
	<i>Prior Year:</i>	\$15,000.00	\$27,006.84	\$0.00	\$0.00	(\$12,006.84)	180.0%
003-602-64100	ELECTRICITY	\$48,000.00	\$15,367.76	\$0.00	\$0.00	\$32,632.24	32.0%
	<i>Prior Year:</i>	\$60,000.00	\$47,053.59	(\$1,451.77)	\$0.00	\$14,398.18	76.0%
003-602-64102	PHONE/INTERNET	\$4,800.00	\$225.35	\$0.00	\$0.00	\$4,574.65	4.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-64110	CABLE TELEVISION	\$18,000.00	\$4,553.95	\$0.00	\$0.00	\$13,446.05	25.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-64400	WATER & SEWER	\$15,000.00	\$3,036.32	\$0.00	\$0.00	\$11,963.68	20.2%
	<i>Prior Year:</i>	\$15,000.00	\$13,462.11	\$0.00	\$0.00	\$1,537.89	89.7%
003-602-64500	GARBAGE REMOVAL	\$18,000.00	\$5,065.57	\$0.00	\$0.00	\$12,934.43	28.1%
	<i>Prior Year:</i>	\$17,000.00	\$23,734.29	(\$84.40)	\$0.00	(\$6,649.89)	139.1%
003-602-64700	PEST CONTROL	\$9,000.00	\$3,035.75	\$0.00	\$0.00	\$5,964.25	33.7%
	<i>Prior Year:</i>	\$3,200.00	\$9,020.38	(\$43.12)	\$0.00	(\$5,777.26)	280.5%
003-602-65100	REPAIRS AND MAINTENANCE	\$74,400.00	\$18,087.13	(\$836.94)	\$0.00	\$57,149.81	23.2%
	<i>Prior Year:</i>	\$50,000.00	\$55,800.55	(\$1,496.01)	\$0.00	(\$4,304.54)	108.6%
003-602-65210	EQUIPMENT RENTAL	\$2,400.00	\$379.90	\$0.00	\$0.00	\$2,020.10	15.8%
	<i>Prior Year:</i>	\$4,500.00	\$2,220.64	\$0.00	\$0.00	\$2,279.36	49.3%
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	\$8,000.00	\$521.28	\$0.00	\$0.00	\$7,478.72	6.5%
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$7,228.78	(\$1,055.81)	\$0.00	(\$3,672.97)	246.9%
003-602-67300	DUES & SUBSCRIPTIONS	\$9,600.00	\$992.81	(\$89.20)	\$0.00	\$8,696.39	9.4%
	<i>Prior Year:</i>	\$10,000.00	\$35,114.01	\$0.00	\$0.00	(\$25,114.01)	351.1%
003-602-68600	CONTINGENCIES	\$30,000.00	\$68,317.76	\$0.00	\$0.00	(\$38,317.76)	227.7%
	<i>Prior Year:</i>	\$170,250.00	\$439,942.42	(\$140,706.90)	\$0.00	(\$128,985.52)	175.8%
003-602-74300	CAPITAL EQUIPMENT	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$1,075.76	\$0.00	\$0.00	\$48,924.24	2.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-74380	BUILDING AND GROUNDS	\$0.00	\$2,556.26	\$0.00	\$0.00	(\$2,556.26)	0.0%
	<i>Prior Year:</i>	\$25,000.00	\$3,019.46	\$0.00	\$0.00	\$21,980.54	12.1%
003-602-92000	ASSESSMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$20,475.00	\$0.00	\$0.00	\$79,525.00	20.5%
003-602-92001	OCCUPIED BED TAX	\$420,096.00	\$110,994.00	\$0.00	\$0.00	\$309,102.00	26.4%
	<i>Prior Year:</i>	\$200,000.00	\$235,243.05	\$0.00	\$0.00	(\$35,243.05)	117.6%
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	\$219,400.00	\$0.00	\$0.00	(\$34,400.00)	118.6%
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	\$12,501.28	\$0.00	\$0.00	\$320,601.72	3.8%
	<i>Prior Year:</i>	\$197,574.00	\$164,088.54	\$0.00	\$0.00	\$33,485.46	83.1%
003-602-97400	I. M. R. F.	\$213,009.00	\$9,851.97	\$0.00	\$0.00	\$203,157.03	4.6%
	<i>Prior Year:</i>	\$132,749.00	\$101,704.37	\$0.00	\$0.00	\$31,044.63	76.6%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 602:</b>	<b>\$9,255,480.00</b>	<b>\$1,910,369.07</b>	<b>(\$135,448.82)</b>	<b>\$0.00</b>	<b>\$7,480,559.75</b>	<b>19.2%</b>
	<i>Prior Year:</i>	<i>\$6,191,730.00</i>	<i>\$6,713,740.80</i>	<i>(\$461,175.12)</i>	<i>\$0.00</i>	<i>(\$60,835.68)</i>	<i>101.0%</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	\$6,713,740.80	(\$461,175.12)	\$0.00	(\$60,835.68)	101.0%
	TOTAL REVENUES for FUND: 003 :	(\$9,287,101.00)	\$57,371.31	(\$2,613,684.59)	\$0.00	(\$6,730,787.72)	27.5%
	<i>Prior Year:</i>	(\$6,221,294.20)	\$33,250.95	(\$5,617,301.55)	\$0.00	(\$637,243.60)	89.8%
	TOTAL EXPENDITURES for FUND: 003 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$461,175.12)	\$0.00	\$0.00	0.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>005</b>	<b>HIGHWAY DEPARTMENT</b>						
<b>000</b>	<b>NON-DEPARTMENTAL</b>						
	<b>REVENUES</b>						
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	(\$624,089.74)	\$0.00	(\$5,910.26)	99.1%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	\$0.00	\$0.00	(\$400.00)	0.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$150,000.00)	\$0.00	(\$95,707.40)	\$0.00	(\$54,292.60)	63.8%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$111,363.09)	\$0.00	\$16,363.09	117.2%
005-000-35400	SALES	(\$27,000.00)	\$0.00	(\$15,363.96)	\$0.00	(\$11,636.04)	56.9%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$16,445.61)	\$0.00	(\$10,554.39)	60.9%
005-000-35520	PERMITS	(\$60,000.00)	\$0.00	(\$11,400.00)	\$0.00	(\$48,600.00)	19.0%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$36,500.00)	\$0.00	(\$5,500.00)	86.9%
005-000-35620	FACILITY USE FEES	(\$45,000.00)	\$0.00	(\$15,420.40)	\$0.00	(\$29,579.60)	34.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$10,930.39)	\$0.00	(\$19,069.61)	36.4%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$150,000.00	200.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$73,719.61)	\$0.00	(\$6,280.39)	92.1%
005-000-38100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$4,330.87)	\$0.00	\$1,830.87	173.2%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$4,799.16)	\$0.00	\$4,299.16	959.8%
005-000-39201	CASH CARRY FORWARD	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	(\$34,766.86)	\$0.00	(\$92,233.14)	27.4%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$11,804.10)	\$0.00	(\$18,195.90)	39.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$33,923.78)	\$0.00	\$3,923.78	113.1%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$4,725.72)	\$0.00	(\$10,274.28)	31.5%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$12,391.79)	\$0.00	(\$2,608.21)	82.6%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,791,900.00)</b>	<b>\$0.00</b>	<b>(\$158,752.45)</b>	<b>\$0.00</b>	<b>(\$1,633,147.55)</b>	<b>8.9%</b>
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$1,259,330.03)	\$0.00	\$32,430.03	102.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<b>HIGHWAY DEPARTMENT</b>						
000	<b>NON-DEPARTMENTAL</b>						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,791,900.00)	\$0.00	(\$158,752.45)	\$0.00	(\$1,633,147.55)	8.9%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$1,259,330.03)	\$0.00	\$32,430.03	102.6%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	<b>COUNTY HIGHWAY</b>						
	<b>EXPENDITURES</b>						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$44,476.00	\$20,264.80	(\$3,160.80)	\$0.00	\$27,372.00	38.5%
	<i>Prior Year:</i>	\$43,180.00	\$44,796.80	(\$1,616.00)	\$0.00	(\$0.80)	100.0%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$18,102.74	(\$17,621.69)	\$0.00	\$17,018.95	2.7%
	<i>Prior Year:</i>	\$17,500.00	\$25,740.52	\$0.00	\$0.00	(\$8,240.52)	147.1%
005-520-40410	REGULAR SALARIES-FULL TIME	\$344,839.00	\$31,962.39	(\$26,016.79)	\$0.00	\$338,893.40	1.7%
	<i>Prior Year:</i>	\$327,989.00	\$311,014.84	(\$537.43)	\$0.00	\$17,511.59	94.7%
005-520-40600	PART-TIME HELP	\$8,000.00	\$1,633.60	(\$1,633.60)	\$0.00	\$8,000.00	0.0%
	<i>Prior Year:</i>	\$8,000.00	\$13,992.20	\$0.00	\$0.00	(\$5,992.20)	174.9%
005-520-41000	HIGHWAY ENGINEERS	\$114,991.00	\$20,416.77	(\$1,806.67)	\$0.00	\$96,380.90	16.2%
	<i>Prior Year:</i>	\$76,261.00	\$77,130.46	(\$1,758.32)	\$0.00	\$888.86	98.8%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,563.96	\$0.00	\$0.00	\$436.04	92.7%
	<i>Prior Year:</i>	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
005-520-50100	STATIONERY & SUPPLIES	\$6,000.00	\$127.33	\$0.00	\$0.00	\$5,872.67	2.1%
	<i>Prior Year:</i>	\$3,000.00	\$3,030.03	\$0.00	\$0.00	(\$30.03)	101.0%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$12,317.45	\$0.00	\$0.00	\$9,682.55	56.0%
	<i>Prior Year:</i>	\$22,000.00	\$24,396.64	(\$386.21)	\$0.00	(\$2,010.43)	109.1%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$379.46	\$0.00	\$0.00	\$620.54	37.9%
005-520-51205	CHEMICALS	\$1,000.00	\$207.90	\$0.00	\$0.00	\$792.10	20.8%
	<i>Prior Year:</i>	\$1,000.00	\$558.65	\$0.00	\$0.00	\$441.35	55.9%
005-520-51400	GASOLINE & OPERATING FUEL	\$175,000.00	\$44,072.54	\$0.00	\$0.00	\$130,927.46	25.2%
	<i>Prior Year:</i>	\$105,000.00	\$163,294.56	\$0.00	\$0.00	(\$58,294.56)	155.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>005</b>	<b>HIGHWAY DEPARTMENT</b>						
<b>520</b>	<b>COUNTY HIGHWAY</b>						
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>\$381.96</i>	<i>\$0.00</i>	<i>\$18.04</i>	<i>95.5%</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>\$4,125.91</i>	<i>\$0.00</i>	<i>(\$875.91)</i>	<i>127.0%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$75,000.00	\$69,116.57	\$0.00	\$0.00	\$5,883.43	92.2%
		<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$64,879.59</i>	<i>(\$1,461.03)</i>	<i>\$1,581.44</i>	<i>97.6%</i>
005-520-53200	LUBRICANTS	\$10,000.00	\$5,285.69	\$0.00	\$0.00	\$4,714.31	52.9%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$9,792.44</i>	<i>\$0.00</i>	<i>(\$4,792.44)</i>	<i>195.8%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$14,000.00	\$1,096.10	\$0.00	\$0.00	\$12,903.90	7.8%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$14,194.29</i>	<i>\$0.00</i>	<i>(\$6,194.29)</i>	<i>177.4%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$1,265.01	\$0.00	\$0.00	\$4,034.99	23.9%
		<i>Prior Year:</i>	<i>\$5,300.00</i>	<i>\$6,637.14</i>	<i>(\$697.90)</i>	<i>(\$639.24)</i>	<i>112.1%</i>
005-520-54500	TRANSFER TO 009	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-54700	CALCIUM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,995.94</i>	<i>\$0.00</i>	<i>\$1,004.06</i>	<i>79.9%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$2,000.00	\$190.00	\$0.00	\$0.00	\$1,810.00	9.5%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$3,246.00</i>	<i>\$0.00</i>	<i>(\$1,746.00)</i>	<i>216.4%</i>
005-520-61300	FREIGHT	\$1,500.00	\$754.90	\$0.00	\$0.00	\$745.10	50.3%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$2,103.96</i>	<i>(\$66.07)</i>	<i>(\$537.89)</i>	<i>135.9%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$6,000.00	\$1,760.44	\$0.00	\$0.00	\$4,239.56	29.3%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$6,117.48</i>	<i>\$0.00</i>	<i>(\$2,117.48)</i>	<i>152.9%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$130.35	\$0.00	\$0.00	\$1,369.65	8.7%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$455.65</i>	<i>\$0.00</i>	<i>\$1,044.35</i>	<i>30.4%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$146,000.00	\$46,818.89	\$0.00	\$0.00	\$99,181.11	32.1%
		<i>Prior Year:</i>	<i>\$123,000.00</i>	<i>\$123,671.16</i>	<i>\$0.00</i>	<i>(\$671.16)</i>	<i>100.5%</i>
005-520-64000	NATURAL GAS	\$30,000.00	\$7,379.06	\$0.00	\$0.00	\$22,620.94	24.6%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$20,663.67</i>	<i>\$0.00</i>	<i>(\$6,663.67)</i>	<i>147.6%</i>
005-520-64100	ELECTRIC	\$20,000.00	\$2,524.31	\$0.00	\$0.00	\$17,475.69	12.6%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$14,066.91</i>	<i>\$0.00</i>	<i>\$1,933.09</i>	<i>87.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>005</b>	<b>HIGHWAY DEPARTMENT</b>						
<b>520</b>	<b>COUNTY HIGHWAY</b>						
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$200.00	\$0.00	\$0.00	\$6,400.00	3.0%
	<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$650.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,950.00</i>	<i>9.8%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$2,060.60	\$0.00	\$0.00	\$2,739.40	42.9%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$5,431.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$631.80)</i>	<i>113.2%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$21,052.85	(\$190.00)	\$0.00	\$67,137.15	23.7%
	<i>Prior Year:</i>	<i>\$88,000.00</i>	<i>\$45,477.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$42,522.05</i>	<i>51.7%</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>\$1,327.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$577.85)</i>	<i>177.0%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$18,000.00	\$2,037.93	\$0.00	\$0.00	\$15,962.07	11.3%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$16,482.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10,082.07)</i>	<i>257.5%</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>\$2,403.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,596.44</i>	<i>48.1%</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>\$740.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$500.46)</i>	<i>308.5%</i>
005-520-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$27,330.00</i>	<i>\$27,338.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8.50)</i>	<i>100.0%</i>
005-520-73000	ROADS	\$0.00	\$574.75	\$0.00	\$0.00	(\$574.75)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,122.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,122.98)</i>	<i>0.0%</i>
005-520-73300	SIGNS	\$25,000.00	\$8,811.33	\$0.00	\$0.00	\$16,188.67	35.2%
	<i>Prior Year:</i>	<i>\$18,400.00</i>	<i>\$20,487.15</i>	<i>(\$12.53)</i>	<i>\$0.00</i>	<i>(\$2,074.62)</i>	<i>111.3%</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>\$5,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,750.00</i>	<i>43.8%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$300,000.00	\$116,828.90	\$0.00	\$0.00	\$183,171.10	38.9%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$178,761.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,238.74</i>	<i>94.1%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 520:</b>	<b>\$1,790,406.00</b>	<b>\$444,041.65</b>	<b>(\$50,429.55)</b>	<b>\$0.00</b>	<b>\$1,396,793.90</b>	<b>22.0%</b>
	<i>Prior Year:</i>	<i>\$1,226,900.00</i>	<i>\$1,249,621.84</i>	<i>(\$6,535.49)</i>	<i>\$0.00</i>	<i>(\$16,186.35)</i>	<i>101.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
	TOTAL REVENUES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,226,900.00	\$1,249,621.84	(\$6,535.49)	\$0.00	(\$16,186.35)	101.3%
	TOTAL REVENUES for FUND: 005 :	(\$1,791,900.00)	\$0.00	(\$158,752.45)	\$0.00	(\$1,633,147.55)	8.9%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$1,259,330.03)	\$0.00	\$32,430.03	102.6%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,535.49)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>006</b>	<b><u>MATCHING</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
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	(\$307,141.57)	\$0.00	(\$2,858.43)	99.1%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$246,400.00)	\$0.00	\$0.00	\$0.00	(\$246,400.00)	0.0%
	<i>Prior Year:</i>	(\$333,600.00)	\$0.00	(\$801,755.87)	\$0.00	\$468,155.87	240.3%
006-000-38100	INTEREST INCOME	(\$2,200.00)	\$0.00	(\$4,623.85)	\$0.00	\$2,423.85	210.2%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$4,100.55)	\$0.00	\$3,700.55	1025.1%
006-000-39201	CASH CARRY FORWARD	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$638,800.00)</b>	<b>\$0.00</b>	<b>(\$4,623.85)</b>	<b>\$0.00</b>	<b>(\$634,176.15)</b>	<b>0.7%</b>
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$1,113,197.99)	\$0.00	\$468,997.99	172.8%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$638,800.00)</b>	<b>\$0.00</b>	<b>(\$4,623.85)</b>	<b>\$0.00</b>	<b>(\$634,176.15)</b>	<b>0.7%</b>
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$1,113,197.99)	\$0.00	\$468,997.99	172.8%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>521</b>	<b><u>MATCHING FUND</u></b>						
	<b>EXPENDITURES</b>						
006-521-60400	CONSULTANT	\$60,000.00	\$20,311.76	\$0.00	\$0.00	\$39,688.24	33.9%
	<i>Prior Year:</i>	\$0.00	\$4,700.20	\$0.00	\$0.00	(\$4,700.20)	0.0%
006-521-73000	ROADS	\$421,679.00	\$13,936.37	\$0.00	\$0.00	\$407,742.63	3.3%
	<i>Prior Year:</i>	\$491,400.00	\$544,963.16	\$0.00	\$0.00	(\$53,563.16)	110.9%
006-521-73500	MAINTENANCE	\$150,000.00	\$764.29	\$0.00	\$0.00	\$149,235.71	0.5%
	<i>Prior Year:</i>	\$150,000.00	\$169,035.65	(\$18,893.85)	\$0.00	(\$141.80)	100.1%
006-521-75900	OTHER EXPENSE	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$120.50	\$0.00	\$0.00	(\$120.50)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 521:</b>	<b>\$631,679.00</b>	<b>\$35,062.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,616.58</b>	<b>5.6%</b>
	<i>Prior Year:</i>	\$641,400.00	\$718,819.51	(\$18,893.85)	\$0.00	(\$58,525.66)	109.1%

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	\$718,819.51	(\$18,893.85)	\$0.00	(\$58,525.66)	109.1%
	TOTAL REVENUES for FUND: 006 :	(\$638,800.00)	\$0.00	(\$4,623.85)	\$0.00	(\$634,176.15)	0.7%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$1,113,197.99)	\$0.00	\$468,997.99	172.8%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$18,893.85)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>007</b>	<b><u>COUNTY BRIDGE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
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	(\$307,141.57)	\$0.00	(\$2,858.43)	99.1%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34732	TRANSFER FROM FUND 008	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$365,720.00)	\$0.00	\$365,720.00	0.0%
007-000-34733	TRANSFER FROM 009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$257,000.00)	\$0.00	(\$130,000.00)	\$0.00	(\$127,000.00)	50.6%
007-000-38100	INTEREST	(\$1,500.00)	\$0.00	(\$1,323.59)	\$0.00	(\$176.41)	88.2%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$598.28)	\$0.00	\$298.28	199.4%
007-000-39201	CASH CARRY FORWARD	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-39900	MISCELLANEOUS	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$130,000.00	(\$301,715.03)	\$0.00	\$168,715.03	5723.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$804,700.00)</b>	<b>\$0.00</b>	<b>(\$1,323.59)</b>	<b>\$0.00</b>	<b>(\$803,376.41)</b>	<b>0.2%</b>
	<i>Prior Year:</i>	(\$570,500.00)	\$130,000.00	(\$1,105,374.88)	\$0.00	\$404,874.88	171.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$804,700.00)</b>	<b>\$0.00</b>	<b>(\$1,323.59)</b>	<b>\$0.00</b>	<b>(\$803,376.41)</b>	<b>0.2%</b>
	<i>Prior Year:</i>	(\$570,500.00)	\$130,000.00	(\$1,105,374.88)	\$0.00	\$404,874.88	171.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>523</b>	<b><u>COUNTY BRIDGE FUND</u></b>						
	<b>EXPENDITURES</b>						
007-523-40350	ENGINEERING TECHNICIAN	\$66,682.00	\$28,243.20	(\$3,931.20)	\$0.00	\$42,370.00	36.5%
	<i>Prior Year:</i>	\$29,288.00	\$31,042.08	\$0.00	\$0.00	(\$1,754.08)	106.0%
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	\$12,195.37	\$0.00	\$0.00	\$4,304.63	73.9%
007-523-60400	ENGINEERING	\$295,000.00	\$62,256.56	\$0.00	\$0.00	\$232,743.44	21.1%
	<i>Prior Year:</i>	\$286,000.00	\$188,247.39	\$0.00	\$0.00	\$97,752.61	65.8%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>007</b>	<b><u>COUNTY BRIDGE</u></b>						
<b>523</b>	<b><u>COUNTY BRIDGE FUND</u></b>						
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$380,000.00	\$22,467.28	\$0.00	\$0.00	\$357,532.72	5.9%
	<i>Prior Year:</i>	<i>\$198,000.00</i>	<i>\$704,454.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$506,454.81)</i>	<i>355.8%</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>\$23,388.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,611.01</i>	<i>58.5%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 523:</b>	<b>\$798,182.00</b>	<b>\$112,967.04</b>	<b>(\$3,931.20)</b>	<b>\$0.00</b>	<b>\$689,146.16</b>	<b>13.7%</b>
	<i>Prior Year:</i>	<i>\$569,788.00</i>	<i>\$959,328.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$389,540.64)</i>	<i>168.4%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 523 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 523 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$569,788.00</i>	<i>\$959,328.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$389,540.64)</i>	<i>168.4%</i>
	<b>TOTAL REVENUES for FUND: 007 :</b>	<b>(\$804,700.00)</b>	<b>\$0.00</b>	<b>(\$1,323.59)</b>	<b>\$0.00</b>	<b>(\$803,376.41)</b>	<b>0.2%</b>
	<i>Prior Year:</i>	<i>(\$570,500.00)</i>	<i>\$130,000.00</i>	<i>(\$1,105,374.88)</i>	<i>\$0.00</i>	<i>\$404,874.88</i>	<i>171.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 007 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<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
<b>008</b>	<b><u>TOWNSHIP BRIDGE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.0%
	<i>Prior Year:</i>	(\$352,000.00)	\$0.00	(\$365,597.04)	\$0.00	\$13,597.04	103.9%
008-000-38100	INTEREST	(\$1.00)	\$0.00	(\$0.46)	\$0.00	(\$0.54)	46.0%
	<i>Prior Year:</i>	(\$3.00)	\$0.00	(\$160.36)	\$0.00	\$157.36	5345.3%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$240,001.00)</b>	<b>\$0.00</b>	<b>(\$0.46)</b>	<b>\$0.00</b>	<b>(\$240,000.54)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,757.40)	\$0.00	\$13,754.40	103.9%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$240,001.00)</b>	<b>\$0.00</b>	<b>(\$0.46)</b>	<b>\$0.00</b>	<b>(\$240,000.54)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,757.40)	\$0.00	\$13,754.40	103.9%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>524</b>	<b><u>TOWNSHIP BRIDGE FUND</u></b>						
	<b>EXPENDITURES</b>						
008-524-60100	TRANSFER TO FUND 007	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
	<i>Prior Year:</i>	\$352,000.00	\$365,720.00	\$0.00	\$0.00	(\$13,720.00)	103.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 524:</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$352,000.00	\$365,720.00	\$0.00	\$0.00	(\$13,720.00)	103.9%
	<b>TOTAL REVENUES for DEPARTMENT: 524 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 524 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$352,000.00	\$365,720.00	\$0.00	\$0.00	(\$13,720.00)	103.9%
	<b>TOTAL REVENUES for FUND: 008 :</b>	<b>(\$240,001.00)</b>	<b>\$0.00</b>	<b>(\$0.46)</b>	<b>\$0.00</b>	<b>(\$240,000.54)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,757.40)	\$0.00	\$13,754.40	103.9%
	<b>TOTAL EXPENDITURES for FUND: 008 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>009</b>	<b><u>COUNTY MOTOR FUEL TAX</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,050,000.00)	\$0.00	(\$453,416.92)	\$0.00	(\$596,583.08)	43.2%
	<i>Prior Year:</i>	(\$1,100,000.00)	\$56,810.23	(\$1,132,324.05)	\$0.00	(\$24,486.18)	97.8%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$282,704.00)	\$0.00	\$0.00	\$0.00	(\$282,704.00)	0.0%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	(\$282,732.00)	\$0.00	\$117,732.00	171.4%
009-000-31502	REBUILD ILLINOIS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
009-000-34731	FROM OTHER TAXING BODIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
009-000-34740	TRANSFER FROM FUND 005	(\$270,000.00)	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$12,094.60)	\$0.00	\$94.60	100.8%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$13,537.76)	\$0.00	\$13,337.76	6768.9%
009-000-38210	REIMBURSEMENT	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$4,200.00)	\$0.00	(\$7,800.00)	35.0%
009-000-39201	CASH CARRY FORWARD	(\$1,717,767.00)	\$0.00	\$0.00	\$0.00	(\$1,717,767.00)	0.0%
	<i>Prior Year:</i>	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$749.60)	\$0.00	(\$1,250.40)	37.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$3,342,471.00)</b>	<b>\$0.00</b>	<b>(\$465,511.52)</b>	<b>\$0.00</b>	<b>(\$2,876,959.48)</b>	<b>13.9%</b>
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$2,006,132.57)	\$0.00	(\$189,466.66)	91.1%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$3,342,471.00)</b>	<b>\$0.00</b>	<b>(\$465,511.52)</b>	<b>\$0.00</b>	<b>(\$2,876,959.48)</b>	<b>13.9%</b>
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$2,006,132.57)	\$0.00	(\$189,466.66)	91.1%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>522</b>	<b><u>COUNTY MOTOR FUEL TAX</u></b>						
	<b>EXPENDITURES</b>						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$136,036.00	\$56,074.54	(\$5,092.13)	\$0.00	\$85,053.59	37.5%
	<i>Prior Year:</i>	\$132,600.00	\$136,520.15	(\$5,000.00)	\$0.00	\$1,079.85	99.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>009</b>	<b>COUNTY MOTOR FUEL TAX</b>						
<b>522</b>	<b>COUNTY MOTOR FUEL TAX</b>						
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$48,386.00	\$21,916.77	(\$3,306.67)	\$0.00	\$29,775.90	38.5%
	<i>Prior Year:</i>	<i>\$46,974.00</i>	<i>\$48,731.73</i>	<i>(\$1,758.31)</i>	<i>\$0.00</i>	<i>\$0.58</i>	<i>100.0%</i>
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$311,662.00	\$255,706.85	(\$10,500.00)	\$0.00	\$66,455.15	78.7%
	<i>Prior Year:</i>	<i>\$299,613.00</i>	<i>\$324,092.39</i>	<i>(\$25,323.20)</i>	<i>\$0.00</i>	<i>\$843.81</i>	<i>99.7%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$72,000.00	\$33,884.74	\$0.00	\$0.00	\$38,115.26	47.1%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$44,004.38</i>	<i>(\$3,360.08)</i>	<i>\$0.00</i>	<i>\$19,355.70</i>	<i>67.7%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$9,443.81	\$0.00	\$0.00	\$14,556.19	39.3%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$28,191.70</i>	<i>(\$1,084.62)</i>	<i>\$0.00</i>	<i>(\$3,107.08)</i>	<i>112.9%</i>
009-522-54400	SALT	\$140,000.00	\$125,891.90	\$0.00	\$0.00	\$14,108.10	89.9%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$84,850.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,149.74</i>	<i>84.9%</i>
009-522-54800	CENTERLINE PAINT	\$65,000.00	\$10,299.30	\$0.00	\$0.00	\$54,700.70	15.8%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$84,398.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$34,398.39)</i>	<i>168.8%</i>
009-522-60100	TRANSFER TO 007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$257,000.00</i>	<i>\$130,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$127,000.00</i>	<i>50.6%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$119,000.00	\$38,306.36	\$0.00	\$0.00	\$80,693.64	32.2%
	<i>Prior Year:</i>	<i>\$94,100.00</i>	<i>\$101,185.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$7,085.50)</i>	<i>107.5%</i>
009-522-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$21,913.00</i>	<i>\$21,913.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$1,981,588.00	\$448,242.80	\$0.00	\$0.00	\$1,533,345.20	22.6%
	<i>Prior Year:</i>	<i>\$710,100.00</i>	<i>\$28,589.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$681,510.65</i>	<i>4.0%</i>
009-522-73500	MAINTENANCE	\$267,000.00	\$12,237.79	\$0.00	\$0.00	\$254,762.21	4.6%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$219,096.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$27,096.76)</i>	<i>114.1%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 522:</b>	<b>\$3,314,672.00</b>	<b>\$1,012,004.86</b>	<b>(\$18,898.80)</b>	<b>\$0.00</b>	<b>\$2,321,565.94</b>	<b>30.0%</b>
	<i>Prior Year:</i>	<i>\$2,138,300.00</i>	<i>\$1,401,573.61</i>	<i>(\$36,526.21)</i>	<i>\$0.00</i>	<i>\$773,252.60</i>	<i>63.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
522	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,138,300.00	\$1,401,573.61	(\$36,526.21)	\$0.00	\$773,252.60	63.8%
	TOTAL REVENUES for FUND: 009 :	(\$3,342,471.00)	\$0.00	(\$465,511.52)	\$0.00	(\$2,876,959.48)	13.9%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$2,006,132.57)	\$0.00	(\$189,466.66)	91.1%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$36,526.21)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>010</b>	<b><u>TOWNSHIP MOTOR FUEL TAX</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,800,000.00)	\$0.00	(\$690,860.14)	\$0.00	(\$1,109,139.86)	38.4%
	<i>Prior Year:</i>	(\$1,600,000.00)	\$0.00	(\$1,638,802.57)	\$0.00	\$38,802.57	102.4%
010-000-31502	REBUILD ILLINOIS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$898,687.00)	\$0.00	(\$898,686.54)	\$0.00	(\$0.46)	100.0%
010-000-38100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$15,006.03)	\$0.00	\$3,006.03	125.1%
	<i>Prior Year:</i>	(\$350.00)	\$0.00	(\$14,033.69)	\$0.00	\$13,683.69	4009.6%
010-000-39201	CASH CARRY FORWARD	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$143,946.91)	\$0.00	\$43,946.91	143.9%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$185,670.12)	\$0.00	\$85,670.12	185.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,162,000.00)</b>	<b>\$0.00</b>	<b>(\$849,813.08)</b>	<b>\$0.00</b>	<b>(\$1,312,186.92)</b>	<b>39.3%</b>
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,737,192.92)	\$0.00	\$138,155.92	105.3%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,162,000.00)</b>	<b>\$0.00</b>	<b>(\$849,813.08)</b>	<b>\$0.00</b>	<b>(\$1,312,186.92)</b>	<b>39.3%</b>
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,737,192.92)	\$0.00	\$138,155.92	105.3%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>525</b>	<b><u>TOWNSHIP MOTOR FUEL TAX FUND</u></b>						
	<b>EXPENDITURES</b>						
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	\$75,685.37	\$0.00	\$0.00	\$1,924,314.63	3.8%
	<i>Prior Year:</i>	\$2,502,000.00	\$2,537,621.24	(\$7,656.01)	\$0.00	(\$27,965.23)	101.1%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$150,000.00	\$95,707.40	\$0.00	\$0.00	\$54,292.60	63.8%
	<i>Prior Year:</i>	\$96,000.00	\$111,363.09	\$0.00	\$0.00	(\$15,363.09)	116.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 525:</b>	<b>\$2,150,000.00</b>	<b>\$171,392.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,978,607.23</b>	<b>8.0%</b>
	<i>Prior Year:</i>	\$2,598,000.00	\$2,656,862.58	(\$15,534.26)	\$0.00	(\$43,328.32)	101.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,598,000.00	\$2,656,862.58	(\$15,534.26)	\$0.00	(\$43,328.32)	101.7%
	TOTAL REVENUES for FUND: 010 :	(\$2,162,000.00)	\$0.00	(\$849,813.08)	\$0.00	(\$1,312,186.92)	39.3%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,737,192.92)	\$0.00	\$138,155.92	105.3%
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,534.26)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>014</b>	<b><u>CAPITAL</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
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	(\$348,470.26)	\$0.00	\$118,470.26	151.5%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$85,409.00)	\$0.00	(\$69,935.18)	\$0.00	(\$15,473.82)	81.9%
	<i>Prior Year:</i>	(\$136,000.00)	\$0.00	(\$139,225.65)	\$0.00	\$3,225.65	102.4%
014-000-38000	MISCELLANEOUS	(\$290,000.00)	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.0%
	<i>Prior Year:</i>	(\$443,405.00)	\$0.00	(\$565,719.53)	\$0.00	\$122,314.53	127.6%
014-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$5,001.07)	\$0.00	\$4,801.07	2500.5%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$814.12)	\$0.00	\$664.12	542.7%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$490,458.00)	\$0.00	\$0.00	\$0.00	(\$490,458.00)	0.0%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$507,427.91)	\$0.00	\$127,427.91	133.5%
014-000-39201	CASH CARRY FORWARD	(\$404,385.00)	\$0.00	\$0.00	\$0.00	(\$404,385.00)	0.0%
	<i>Prior Year:</i>	(\$63,893.00)	\$0.00	\$0.00	\$0.00	(\$63,893.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,500,452.00)</b>	<b>\$0.00</b>	<b>(\$272,803.74)</b>	<b>\$0.00</b>	<b>(\$1,227,648.26)</b>	<b>18.2%</b>
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$1,561,657.47)	\$0.00	\$308,209.47	124.6%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,500,452.00)</b>	<b>\$0.00</b>	<b>(\$272,803.74)</b>	<b>\$0.00</b>	<b>(\$1,227,648.26)</b>	<b>18.2%</b>
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$1,561,657.47)	\$0.00	\$308,209.47	124.6%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>606</b>	<b><u>CAPITAL FUND</u></b>						
	<b>EXPENDITURES</b>						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$85,409.00	\$0.00	\$0.00	\$0.00	\$85,409.00	0.0%
	<i>Prior Year:</i>	\$136,000.00	\$14,448.00	\$0.00	\$0.00	\$121,552.00	10.6%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$39,014.47	\$0.00	\$0.00	\$82,080.53	32.2%
	<i>Prior Year:</i>	\$121,095.00	\$112,352.98	\$0.00	\$0.00	\$8,742.02	92.8%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$58,675.00	\$0.00	\$0.00	\$0.00	\$58,675.00	0.0%
	<i>Prior Year:</i>	\$81,380.00	\$53,475.00	\$0.00	\$0.00	\$27,905.00	65.7%
014-606-74205	K-9 VEHICLE	\$61,895.00	\$41,902.00	\$0.00	\$0.00	\$19,993.00	67.7%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>014</b>	<b><u>CAPITAL</u></b>						
<b>606</b>	<b><u>CAPITAL FUND</u></b>						
014-606-74215	COURTHOUSE PARKING LOT	\$39,800.00	\$0.00	\$0.00	\$0.00	\$39,800.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74220	PSB PARKING LOT	\$37,498.00	\$0.00	\$0.00	\$0.00	\$37,498.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74316	HIGHWAY OIL TRUCK LEASE PYMT	\$41,907.00	\$10,476.51	\$0.00	\$0.00	\$31,430.49	25.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74321	CORONER DEPUTY PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$13,480.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,480.00</i>	<i>0.0%</i>
014-606-74322	LANDSCAPING AT BLACKHAWK PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$1,000,000.00	\$4,375.00	\$0.00	\$0.00	\$995,625.00	0.4%
	<i>Prior Year:</i>	<i>\$895,000.00</i>	<i>\$906,814.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,814.43)</i>	<i>101.3%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 606:</b>	<b>\$1,446,279.00</b>	<b>\$95,767.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350,511.02</b>	<b>6.6%</b>
	<i>Prior Year:</i>	<i>\$1,251,955.00</i>	<i>\$1,087,090.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$164,864.59</i>	<i>86.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 606 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 606 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$1,251,955.00</i>	<i>\$1,087,090.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$164,864.59</i>	<i>86.8%</i>
	<b>TOTAL REVENUES for FUND: 014 :</b>	<b>(\$1,500,452.00)</b>	<b>\$0.00</b>	<b>(\$272,803.74)</b>	<b>\$0.00</b>	<b>(\$1,227,648.26)</b>	<b>18.2%</b>
	<i>Prior Year:</i>	<i>(\$1,253,448.00)</i>	<i>\$0.00</i>	<i>(\$1,561,657.47)</i>	<i>\$0.00</i>	<i>\$308,209.47</i>	<i>124.6%</i>
	<b>TOTAL EXPENDITURES for FUND: 014 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<b>HEALTH DEPARTMENT</b>						
000	<b>NON-DEPARTMENTAL</b>						
	<b>REVENUES</b>						
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	(\$40,389.38)	\$0.00	(\$332.62)	99.2%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,500.00)	\$0.00	(\$1,000.00)	\$0.00	(\$3,500.00)	22.2%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$3,900.00)	\$0.00	(\$100.00)	97.5%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$444.99	(\$14,884.49)	\$0.00	(\$155,560.50)	8.5%
	<i>Prior Year:</i>	(\$170,000.00)	\$2,090.00	(\$159,737.00)	\$0.00	(\$12,353.00)	92.7%
015-000-33003	FEES: RADON KITS	(\$1,015.00)	\$0.00	(\$150.00)	\$0.00	(\$865.00)	14.8%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$555.00)	\$0.00	(\$1,045.00)	34.7%
015-000-33004	FEES: VITAL RECORDS	(\$56,905.00)	\$0.00	(\$19,584.00)	\$0.00	(\$37,321.00)	34.4%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$45,229.00)	\$0.00	\$4,229.00	110.3%
015-000-33005	FEES: WELL & SEPTIC	(\$60,000.00)	\$0.00	(\$11,495.00)	\$0.00	(\$48,505.00)	19.2%
	<i>Prior Year:</i>	(\$50,169.00)	\$90.00	(\$60,485.00)	\$0.00	\$10,226.00	120.4%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$92,450.00)	\$0.00	(\$64,803.87)	\$0.00	(\$27,646.13)	70.1%
	<i>Prior Year:</i>	(\$187,127.00)	\$0.00	(\$322,539.90)	\$0.00	\$135,412.90	172.4%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$274,425.00)	\$0.00	(\$122,804.23)	\$0.00	(\$151,620.77)	44.7%
	<i>Prior Year:</i>	(\$254,628.00)	\$0.00	(\$211,747.82)	\$0.00	(\$42,880.18)	83.2%
015-000-34203	WIC GRANT	(\$297,870.00)	\$0.00	(\$127,831.04)	\$0.00	(\$170,038.96)	42.9%
	<i>Prior Year:</i>	(\$257,428.00)	\$0.00	(\$235,744.83)	\$0.00	(\$21,683.17)	91.6%
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
	<i>Prior Year:</i>	(\$92,443.00)	\$0.00	(\$92,443.00)	\$0.00	\$0.00	100.0%
015-000-34205	FAMILY PLANNING GRANT	(\$56,702.00)	\$0.00	(\$30,442.46)	\$0.00	(\$26,259.54)	53.7%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$28,966.59)	\$0.00	\$8,966.59	144.8%
015-000-34211	PEER COUNSELING - WIC	(\$30,907.00)	\$0.00	(\$8,615.17)	\$0.00	(\$22,291.83)	27.9%
	<i>Prior Year:</i>	(\$28,492.00)	\$0.00	(\$27,206.01)	\$0.00	(\$1,285.99)	95.5%
015-000-34212	CHILDHOOD LEAD	(\$50,107.00)	\$0.00	(\$10,909.11)	\$0.00	(\$39,197.89)	21.8%
	<i>Prior Year:</i>	(\$52,999.00)	\$0.00	(\$60,468.48)	\$0.00	\$7,469.48	114.1%
015-000-34250	OUNCE OF PREVENTION	(\$282,976.00)	\$0.00	(\$56,051.20)	\$0.00	(\$226,924.80)	19.8%
	<i>Prior Year:</i>	(\$268,970.00)	\$0.00	(\$259,003.41)	\$0.00	(\$9,966.59)	96.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b><u>HEALTH DEPARTMENT</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
015-000-34251	UNIVERSAL NEWBORN	(\$370,954.00)	\$0.00	(\$63,409.82)	\$0.00	(\$307,544.18)	17.1%
	<i>Prior Year:</i>	(\$350,970.00)	\$0.00	(\$323,922.33)	\$0.00	(\$27,047.67)	92.3%
015-000-34258	COORDINATED INTAKE-HFI	(\$209,825.00)	\$0.00	(\$91,936.77)	\$0.00	(\$117,888.23)	43.8%
	<i>Prior Year:</i>	(\$169,724.00)	\$0.00	(\$168,637.95)	\$0.00	(\$1,086.05)	99.4%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$223,504.00)	\$0.00	(\$73,304.47)	\$0.00	(\$150,199.53)	32.8%
	<i>Prior Year:</i>	(\$212,226.00)	\$0.00	(\$199,690.77)	\$0.00	(\$12,535.23)	94.1%
015-000-34265	BREAST & CERVICAL CANCER	(\$123,562.00)	\$0.00	(\$39,040.99)	\$0.00	(\$84,521.01)	31.6%
	<i>Prior Year:</i>	(\$119,234.00)	\$0.00	(\$108,035.83)	\$0.00	(\$11,198.17)	90.6%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$72,024.00)	\$0.00	(\$21,287.51)	\$0.00	(\$50,736.49)	29.6%
	<i>Prior Year:</i>	(\$70,524.00)	\$0.00	(\$44,713.49)	\$0.00	(\$25,810.51)	63.4%
015-000-34267	WISE WOMEN	(\$69,502.00)	\$0.00	(\$16,757.42)	\$0.00	(\$52,744.58)	24.1%
	<i>Prior Year:</i>	(\$84,824.00)	\$0.00	(\$62,776.94)	\$0.00	(\$22,047.06)	74.0%
015-000-34269	TICKET FOR THE CURE	(\$103,074.00)	\$0.00	(\$14,600.46)	\$0.00	(\$88,473.54)	14.2%
	<i>Prior Year:</i>	(\$100,394.00)	\$0.00	(\$78,576.69)	\$0.00	(\$21,817.31)	78.3%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$20,047.00)	\$0.00	\$0.00	\$0.00	(\$20,047.00)	0.0%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$126,274.00)	\$0.00	(\$39,481.93)	\$0.00	(\$86,792.07)	31.3%
	<i>Prior Year:</i>	(\$68,162.00)	\$0.00	(\$100,333.11)	\$0.00	\$32,171.11	147.2%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$20,484.00)	\$0.00	(\$3,996.85)	\$0.00	(\$16,487.15)	19.5%
	<i>Prior Year:</i>	(\$17,471.00)	\$0.00	(\$15,825.50)	\$0.00	(\$1,645.50)	90.6%
015-000-34288	WEST NILE VIRUS	(\$13,348.00)	\$0.00	(\$3,842.61)	\$0.00	(\$9,505.39)	28.8%
	<i>Prior Year:</i>	(\$13,471.00)	\$0.00	(\$6,857.35)	\$0.00	(\$6,613.65)	50.9%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$46,705.00)	\$0.00	(\$19,594.15)	\$0.00	(\$27,110.85)	42.0%
	<i>Prior Year:</i>	(\$48,616.00)	\$0.00	(\$47,105.24)	\$0.00	(\$1,510.76)	96.9%
015-000-34294	RADON GRANT	(\$12,000.00)	\$0.00	(\$7,340.61)	\$0.00	(\$4,659.39)	61.2%
	<i>Prior Year:</i>	(\$13,069.00)	\$0.00	(\$5,491.10)	\$0.00	(\$7,577.90)	42.0%
015-000-34400	COVID-19 GRANT	(\$87,579.00)	\$0.00	(\$43,750.00)	\$0.00	(\$43,829.00)	50.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$24,040.00)	\$0.00	(\$11,624.38)	\$0.00	(\$12,415.62)	48.4%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$23,866.08)	\$0.00	\$526.08	102.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>000</b>	<b>NON-DEPARTMENTAL</b>						
015-000-34707	CARROLL COUNTY - TOBACCO	(\$20,273.00)	\$0.00	(\$7,489.24)	\$0.00	(\$12,783.76)	36.9%
	<i>Prior Year:</i>	(\$14,039.00)	\$0.00	(\$14,957.67)	\$0.00	\$918.67	106.5%
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	(\$182,207.67)	\$0.00	\$162,807.67	939.2%
015-000-34840	MOVING BEYOND DEPRESSION	(\$133,943.00)	\$0.00	(\$17,170.68)	\$0.00	(\$116,772.32)	12.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34850	HEALTH WORKS	(\$32,391.00)	\$0.00	(\$8,651.46)	\$0.00	(\$23,739.54)	26.7%
	<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	(\$410,655.00)	\$0.00	\$354,527.00	731.6%
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	(\$20.00)	\$0.00	(\$80.00)	20.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$1,550.00)	\$0.00	(\$146.17)	\$0.00	(\$1,403.83)	9.4%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$1,345.25)	\$0.00	(\$854.75)	61.1%
015-000-35107	PRIVATE PAY: CHSP	(\$100,000.00)	\$0.00	(\$42,335.89)	\$0.00	(\$57,664.11)	42.3%
	<i>Prior Year:</i>	(\$88,500.00)	\$0.00	(\$92,315.96)	\$0.00	\$3,815.96	104.3%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$7,000.00)	\$0.00	(\$731.29)	\$0.00	(\$6,268.71)	10.4%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$4,800.64)	\$0.00	(\$16,699.36)	22.3%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$3,500.00)	\$0.00	(\$2,017.01)	\$0.00	(\$1,482.99)	57.6%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$6,248.37)	\$0.00	(\$3,001.63)	67.5%
015-000-35139	FEE: TB	(\$1,550.00)	\$0.00	(\$197.54)	\$0.00	(\$1,352.46)	12.7%
	<i>Prior Year:</i>	(\$1,950.00)	\$15.00	(\$1,140.30)	\$0.00	(\$824.70)	57.7%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$50.00)	\$0.00	(\$40.00)	\$0.00	(\$10.00)	80.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$40.00)	\$0.00	(\$60.00)	40.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,626.00)	\$0.10	(\$793.51)	\$0.00	(\$832.59)	48.8%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$2,686.73)	\$0.00	\$1,436.73	214.9%
015-000-35605	IDPA: FAMILY PLANNING	(\$3,000.00)	\$0.00	(\$850.14)	\$0.00	(\$2,149.86)	28.3%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$1,532.57)	\$0.00	(\$3,467.43)	30.7%
015-000-35614	IDPA:FCM	(\$25,000.00)	\$0.00	(\$9,012.47)	\$0.00	(\$15,987.53)	36.0%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$20,504.55)	\$0.00	(\$2,495.45)	89.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b><u>HEALTH DEPARTMENT</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
015-000-35625	IDPA: IMMUNIZATIONS	(\$5,000.00)	\$0.00	(\$2,384.72)	\$0.00	(\$2,615.28)	47.7%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$7,135.00)	\$0.00	(\$1,365.00)	83.9%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	0.0%
015-000-36900	MEDICARE	(\$800.00)	\$0.00	(\$76.50)	\$0.00	(\$723.50)	9.6%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$1,679.85)	\$0.00	\$179.85	112.0%
015-000-38100	INTEREST INCOME	(\$900.00)	\$0.00	(\$2,015.90)	\$0.00	\$1,115.90	224.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$2,194.33)	\$0.00	(\$805.67)	73.1%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$133,358.00)	\$0.00	(\$40,887.97)	\$0.00	(\$92,470.03)	30.7%
	<i>Prior Year:</i>	(\$118,812.00)	\$0.00	(\$117,702.19)	\$0.00	(\$1,109.81)	99.1%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$40,023.00)	\$0.00	(\$21,005.96)	\$0.00	(\$19,017.04)	52.5%
	<i>Prior Year:</i>	(\$122,788.00)	\$0.00	(\$86,681.79)	\$0.00	(\$36,106.21)	70.6%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	50.0%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	50.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,600.00)	\$0.00	(\$390.00)	\$0.00	(\$1,210.00)	24.4%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$1,465.00)	\$0.00	\$265.00	122.1%
015-000-39806	DONATIONS: STD	(\$3,250.00)	\$0.00	(\$1,175.18)	\$0.00	(\$2,074.82)	36.2%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,992.37)	\$0.00	(\$1,007.63)	74.8%
015-000-39900	MISCELLANEOUS	(\$8,490.00)	\$0.00	(\$1,424.69)	\$0.00	(\$7,065.31)	16.8%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$15,024.78)	\$0.00	\$10,524.78	333.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$3,639,516.00)</b>	<b>\$30,445.09</b>	<b>(\$1,120,602.50)</b>	<b>\$0.00</b>	<b>(\$2,549,358.59)</b>	<b>30.0%</b>
	<i>Prior Year:</i>	(\$3,403,367.00)	\$62,195.00	(\$3,775,077.82)	\$0.00	\$309,515.82	109.1%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$3,639,516.00)</b>	<b>\$30,445.09</b>	<b>(\$1,120,602.50)</b>	<b>\$0.00</b>	<b>(\$2,549,358.59)</b>	<b>30.0%</b>
	<i>Prior Year:</i>	(\$3,403,367.00)	\$62,195.00	(\$3,775,077.82)	\$0.00	\$309,515.82	109.1%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>601</b>	<b><u>COUNTY HEALTH FUND</u></b>						
	<b>EXPENDITURES</b>						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$112,588.00	\$49,778.18	(\$3,952.53)	\$0.00	\$66,762.35	40.7%
	<i>Prior Year:</i>	\$110,671.00	\$110,543.89	(\$3,846.74)	\$0.00	\$3,973.85	96.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>601</b>	<b>COUNTY HEALTH FUND</b>						
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,866,313.00	\$750,123.29	(\$98,259.59)	\$0.00	\$1,214,449.30	34.9%
	<i>Prior Year:</i>	<i>\$1,709,059.00</i>	<i>\$1,673,711.80</i>	<i>(\$63,792.28)</i>	<i>\$0.00</i>	<i>\$99,139.48</i>	<i>94.2%</i>
015-601-40600	PART-TIME SALARIES	\$174,420.00	\$80,915.54	(\$10,013.52)	\$0.00	\$103,517.98	40.7%
	<i>Prior Year:</i>	<i>\$153,231.00</i>	<i>\$175,507.90</i>	<i>(\$7,238.60)</i>	<i>\$0.00</i>	<i>(\$15,038.30)</i>	<i>109.8%</i>
015-601-50490	PAMPHLETS	\$9,149.00	\$282.25	\$0.00	\$0.00	\$8,866.75	3.1%
	<i>Prior Year:</i>	<i>\$10,301.00</i>	<i>\$3,655.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,645.19</i>	<i>35.5%</i>
015-601-51000	PRINTING	\$6,075.00	\$960.00	\$0.00	\$0.00	\$5,115.00	15.8%
	<i>Prior Year:</i>	<i>\$9,267.00</i>	<i>\$4,922.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,344.85</i>	<i>53.1%</i>
015-601-51500	MEDICAL SUPPLIES	\$41,887.00	\$2,162.24	\$0.00	\$0.00	\$39,724.76	5.2%
	<i>Prior Year:</i>	<i>\$16,238.00</i>	<i>\$25,301.78</i>	<i>(\$66.97)</i>	<i>\$0.00</i>	<i>(\$8,996.81)</i>	<i>155.4%</i>
015-601-52010	JANITORIAL SUPPLIES	\$4,500.00	\$1,544.04	\$0.00	\$0.00	\$2,955.96	34.3%
	<i>Prior Year:</i>	<i>\$7,750.00</i>	<i>\$2,715.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,034.35</i>	<i>35.0%</i>
015-601-55000	OFFICE SUPPLIES	\$115,380.00	\$19,396.22	\$0.00	\$0.00	\$95,983.78	16.8%
	<i>Prior Year:</i>	<i>\$80,176.00</i>	<i>\$82,347.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,171.99)</i>	<i>102.7%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$18,002.00	\$6,582.88	\$0.00	\$0.00	\$11,419.12	36.6%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$17,837.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,662.16</i>	<i>62.6%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$117,417.00	\$81,394.28	\$0.00	\$0.00	\$36,022.72	69.3%
	<i>Prior Year:</i>	<i>\$347,947.00</i>	<i>\$385,175.57</i>	<i>(\$5,155.61)</i>	<i>\$0.00</i>	<i>(\$32,072.96)</i>	<i>109.2%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$72,024.00	\$12,649.69	\$0.00	\$0.00	\$59,374.31	17.6%
	<i>Prior Year:</i>	<i>\$70,524.00</i>	<i>\$53,825.81</i>	<i>(\$905.25)</i>	<i>\$0.00</i>	<i>\$17,603.44</i>	<i>75.0%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$680.86	\$0.00	\$0.00	\$10,169.14	6.3%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$3,863.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,986.27</i>	<i>35.6%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$10,500.00	\$2,078.70	\$0.00	\$0.00	\$8,421.30	19.8%
	<i>Prior Year:</i>	<i>\$3,742.00</i>	<i>\$10,494.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,752.23)</i>	<i>280.4%</i>
015-601-61600	TRAVEL EXPENSE	\$52,152.00	\$12,407.32	(\$658.82)	\$0.00	\$40,403.50	22.5%
	<i>Prior Year:</i>	<i>\$42,012.00</i>	<i>\$29,702.96</i>	<i>(\$144.37)</i>	<i>\$0.00</i>	<i>\$12,453.41</i>	<i>70.4%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$9,400.00	\$3,629.48	\$0.00	\$0.00	\$5,770.52	38.6%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$11,862.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8,862.53)</i>	<i>395.4%</i>
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$594,731.00	\$179,289.07	\$0.00	\$0.00	\$415,441.93	30.1%
	<i>Prior Year:</i>	<i>\$507,840.00</i>	<i>\$483,047.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,792.87</i>	<i>95.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>601</b>	<b>COUNTY HEALTH FUND</b>						
015-601-64000	NATURAL GAS	\$4,980.00	\$1,724.85	\$0.00	\$0.00	\$3,255.15	34.6%
		<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$4,612.74</i>	<i>\$0.00</i>	<i>(\$1,832.74)</i>	<i>165.9%</i>
015-601-64100	ELECTRICITY	\$26,930.00	\$6,750.25	\$0.00	\$0.00	\$20,179.75	25.1%
		<i>Prior Year:</i>	<i>\$23,630.00</i>	<i>\$18,360.28</i>	<i>(\$859.07)</i>	<i>\$6,128.79</i>	<i>74.1%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$12,269.10	\$0.00	\$0.00	(\$269.10)	102.2%
		<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$40,429.07</i>	<i>(\$134.64)</i>	<i>(\$28,294.43)</i>	<i>335.8%</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	\$593.23	\$0.00	\$0.00	\$2,406.77	19.8%
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,708.51</i>	<i>\$0.00</i>	<i>(\$308.51)</i>	<i>112.9%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,100.00	\$285.00	\$0.00	\$0.00	\$815.00	25.9%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$1,050.40</i>	<i>\$0.00</i>	<i>(\$50.40)</i>	<i>105.0%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$4,404.20	\$0.00	\$0.00	\$15,595.80	22.0%
		<i>Prior Year:</i>	<i>\$18,450.00</i>	<i>\$17,597.51</i>	<i>\$0.00</i>	<i>\$852.49</i>	<i>95.4%</i>
015-601-66100	RENT	\$19,990.00	\$5,452.00	\$0.00	\$0.00	\$14,538.00	27.3%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$17,167.26</i>	<i>(\$225.00)</i>	<i>(\$1,942.26)</i>	<i>112.9%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$2,685.60	\$0.00	\$0.00	\$3,042.40	46.9%
		<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$4,295.88</i>	<i>\$0.00</i>	<i>\$1,432.12</i>	<i>75.0%</i>
015-601-66305	COMPUTER SOFTWARE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
		<i>Prior Year:</i>	<i>\$15,104.00</i>	<i>\$6,315.09</i>	<i>\$0.00</i>	<i>\$8,788.91</i>	<i>41.8%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$11,002.00	\$823.10	\$0.00	\$0.00	\$10,178.90	7.5%
		<i>Prior Year:</i>	<i>\$29,252.00</i>	<i>\$9,498.84</i>	<i>\$0.00</i>	<i>\$19,753.16</i>	<i>32.5%</i>
015-601-67300	DUES & MEMBERSHIPS	\$16,000.00	\$3,763.64	\$0.00	\$0.00	\$12,236.36	23.5%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$17,593.90</i>	<i>\$0.00</i>	<i>(\$2,593.90)</i>	<i>117.3%</i>
015-601-67500	MEETINGS & SEMINARS	\$14,069.00	\$4,250.72	\$0.00	\$0.00	\$9,818.28	30.2%
		<i>Prior Year:</i>	<i>\$10,870.00</i>	<i>\$13,921.53</i>	<i>\$0.00</i>	<i>(\$3,051.53)</i>	<i>128.1%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$22,000.00	\$5,528.00	\$0.00	\$0.00	\$16,472.00	25.1%
		<i>Prior Year:</i>	<i>\$19,400.00</i>	<i>\$22,816.00</i>	<i>\$0.00</i>	<i>(\$3,416.00)</i>	<i>117.6%</i>
015-601-69010	COMPUTER SERVICE CONTRACTS	\$2,700.00	\$707.80	\$0.00	\$0.00	\$1,992.20	26.2%
		<i>Prior Year:</i>	<i>\$6,698.00</i>	<i>\$2,707.45</i>	<i>\$0.00</i>	<i>\$3,990.55</i>	<i>40.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>601</b>	<b>COUNTY HEALTH FUND</b>						
015-601-69330	TRANSFER TO 033 IMRF	\$49,742.00	\$22,434.64	\$0.00	\$0.00	\$27,307.36	45.1%
	<i>Prior Year:</i>	<i>\$155,272.00</i>	<i>\$94,433.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,838.36</i>	<i>60.8%</i>
015-601-69340	TRANSFER TO 029 FICA	\$164,729.00	\$63,434.54	\$0.00	\$0.00	\$101,294.46	38.5%
	<i>Prior Year:</i>	<i>\$150,931.00</i>	<i>\$139,510.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,420.59</i>	<i>92.4%</i>
015-601-74300	OFFICE EQUIP (OVER \$500)	\$0.00	\$2,332.00	\$0.00	\$0.00	(\$2,332.00)	0.0%
	<i>Prior Year:</i>	<i>\$10,596.00</i>	<i>\$23,426.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$12,830.16)</i>	<i>221.1%</i>
015-601-75900	OTHER EXPENSE	\$0.00	\$448.72	\$0.00	\$0.00	(\$448.72)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 601:</b>	<b>\$3,639,516.00</b>	<b>\$1,341,761.43</b>	<b>(\$112,884.46)</b>	<b>\$0.00</b>	<b>\$2,410,639.03</b>	<b>33.8%</b>
	<i>Prior Year:</i>	<i>\$3,637,509.00</i>	<i>\$3,510,961.44</i>	<i>(\$82,368.53)</i>	<i>\$0.00</i>	<i>\$208,916.09</i>	<i>94.3%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 601 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 601 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$3,637,509.00</i>	<i>\$3,510,961.44</i>	<i>(\$82,368.53)</i>	<i>\$0.00</i>	<i>\$208,916.09</i>	<i>94.3%</i>
	<b>TOTAL REVENUES for FUND: 015 :</b>	<b>(\$3,639,516.00)</b>	<b>\$30,445.09</b>	<b>(\$1,120,602.50)</b>	<b>\$0.00</b>	<b>(\$2,549,358.59)</b>	<b>30.0%</b>
	<i>Prior Year:</i>	<i>(\$3,403,367.00)</i>	<i>\$62,195.00</i>	<i>(\$3,775,077.82)</i>	<i>\$0.00</i>	<i>\$309,515.82</i>	<i>109.1%</i>
	<b>TOTAL EXPENDITURES for FUND: 015 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$82,368.53)</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
<b>016</b>	<b><u>ANIMAL CONTROL</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$3,865.00)	\$0.00	(\$6,135.00)	38.7%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$10,419.00)	\$0.00	\$419.00	104.2%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$11.00	(\$29,288.00)	\$0.00	(\$60,723.00)	32.5%
	<i>Prior Year:</i>	(\$90,000.00)	\$144.00	(\$94,349.00)	\$0.00	\$4,205.00	104.7%
016-000-33000	MICRO CHIP FEES	(\$500.00)	\$0.00	(\$300.00)	\$0.00	(\$200.00)	60.0%
	<i>Prior Year:</i>	(\$900.00)	\$0.00	(\$660.00)	\$0.00	(\$240.00)	73.3%
016-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$101.54)	\$0.00	\$1.54	101.5%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$153.19)	\$0.00	(\$346.81)	30.6%
016-000-39201	CASH CARRY FORWARD	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<i>Prior Year:</i>	(\$51,000.00)	\$0.00	\$0.00	\$0.00	(\$51,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$125,600.00)</b>	<b>\$11.00</b>	<b>(\$33,554.54)</b>	<b>\$0.00</b>	<b>(\$92,056.46)</b>	<b>26.7%</b>
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$105,581.19)	\$0.00	(\$46,962.81)	69.2%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$125,600.00)</b>	<b>\$11.00</b>	<b>(\$33,554.54)</b>	<b>\$0.00</b>	<b>(\$92,056.46)</b>	<b>26.7%</b>
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$105,581.19)	\$0.00	(\$46,962.81)	69.2%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>603</b>	<b><u>ANIMAL CONTROL</u></b>						
	<b>EXPENDITURES</b>						
016-603-40160	SALARY - VETERINARIAN	\$10,400.00	\$4,400.00	(\$400.00)	\$0.00	\$6,400.00	38.5%
	<i>Prior Year:</i>	\$14,911.00	\$12,124.89	(\$547.21)	\$0.00	\$3,333.32	77.6%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$42,848.00	\$19,580.00	(\$3,100.00)	\$0.00	\$26,368.00	38.5%
	<i>Prior Year:</i>	\$32,702.00	\$40,272.18	(\$1,269.90)	\$0.00	(\$6,300.28)	119.3%
016-603-40310	SALARY - SECRETARY	\$12,440.00	\$5,299.00	(\$469.00)	\$0.00	\$7,610.00	38.8%
	<i>Prior Year:</i>	\$12,449.00	\$12,650.40	(\$456.40)	\$0.00	\$255.00	98.0%
016-603-41500	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
016-603-50100	STATIONERY & SUPPLIES	\$1,500.00	\$96.78	\$0.00	\$0.00	\$1,403.22	6.5%
	<i>Prior Year:</i>	\$400.00	\$1,435.97	\$0.00	\$0.00	(\$1,035.97)	359.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>016</b>	<b><u>ANIMAL CONTROL</u></b>						
<b>603</b>	<b><u>ANIMAL CONTROL</u></b>						
016-603-50205	NEW OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$650.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>65.0%</i>
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$1,608.70	\$0.00	\$0.00	\$1,391.30	53.6%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$4,084.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,084.54)</i>	<i>136.2%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,230.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$770.00</i>	<i>61.5%</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>\$830.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$330.77)</i>	<i>166.2%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$2,322.00	\$0.00	\$0.00	\$5,678.00	29.0%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$5,467.00</i>	<i>(\$377.00)</i>	<i>\$0.00</i>	<i>\$2,910.00</i>	<i>63.6%</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>\$141.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$158.01</i>	<i>47.3%</i>
016-603-62100	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$26,215.00	\$8,550.96	\$0.00	\$0.00	\$17,664.04	32.6%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$22,016.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$16.72)</i>	<i>100.1%</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	\$1,608.00	\$0.00	\$0.00	\$9,392.00	14.6%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$11,932.39</i>	<i>(\$402.00)</i>	<i>\$0.00</i>	<i>\$3,469.61</i>	<i>76.9%</i>
016-603-67700	LICENSE FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
016-603-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,404.00</i>	<i>\$904.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>64.4%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 603:</b>	<b>\$120,391.00</b>	<b>\$44,062.44</b>	<b>(\$3,969.00)</b>	<b>\$0.00</b>	<b>\$80,297.56</b>	<b>33.3%</b>
	<i>Prior Year:</i>	<i>\$114,466.00</i>	<i>\$113,740.85</i>	<i>(\$3,052.51)</i>	<i>\$0.00</i>	<i>\$3,777.66</i>	<i>96.7%</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	\$113,740.85	(\$3,052.51)	\$0.00	\$3,777.66	96.7%
	TOTAL REVENUES for FUND: 016 :	(\$125,600.00)	\$11.00	(\$33,554.54)	\$0.00	(\$92,056.46)	26.7%
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$105,581.19)	\$0.00	(\$46,962.81)	69.2%
	TOTAL EXPENDITURES for FUND: 016 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$3,052.51)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>019</b>	<b><u>VETERANS ASSISTANCE COMMISSIO</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
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	(\$164,074.23)	\$0.00	(\$1,544.77)	99.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$164,074.23)	\$0.00	(\$1,544.77)	99.1%
	<b>EXPENDITURES</b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$164,074.23)	\$0.00	(\$1,544.77)	99.1%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 019 :</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$164,074.23)	\$0.00	(\$1,544.77)	99.1%
	<b>TOTAL EXPENDITURES for FUND: 019 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>020</b>	<b><u>PROBATION SERVICE FEE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
020-000-33405	DRUG COURT REVENUE	(\$12,357.00)	\$0.00	(\$8,862.16)	\$0.00	(\$3,494.84)	71.7%
	<i>Prior Year:</i>	(\$9,000.00)	\$0.00	(\$21,863.14)	\$0.00	\$12,863.14	242.9%
020-000-34100	PROBATION SERVICE FEES	(\$80,480.00)	\$0.00	(\$57,904.51)	\$0.00	(\$22,575.49)	71.9%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$117,795.62)	\$0.00	(\$2,204.38)	98.2%
020-000-34120	DRUG TESTING FEES	(\$9,052.00)	\$0.00	(\$6,129.14)	\$0.00	(\$2,922.86)	67.7%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$12,607.92)	\$0.00	\$8,607.92	315.2%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$3,276.77)	\$0.00	\$2,276.77	327.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$2,953.98)	\$0.00	\$1,953.98	295.4%
020-000-39201	CASH CARRY FORWARD	(\$540,000.00)	\$0.00	\$0.00	\$0.00	(\$540,000.00)	0.0%
	<i>Prior Year:</i>	(\$473,300.00)	\$0.00	\$0.00	\$0.00	(\$473,300.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$642,889.00)</b>	<b>\$0.00</b>	<b>(\$76,172.58)</b>	<b>\$0.00</b>	<b>(\$566,716.42)</b>	<b>11.8%</b>
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$155,220.66)	\$0.00	(\$452,079.34)	25.6%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$642,889.00)</b>	<b>\$0.00</b>	<b>(\$76,172.58)</b>	<b>\$0.00</b>	<b>(\$566,716.42)</b>	<b>11.8%</b>
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$155,220.66)	\$0.00	(\$452,079.34)	25.6%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>803</b>	<b><u>PROBATION SERVICE FEE FUND</u></b>						
	<b>EXPENDITURES</b>						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$5,322.91	\$0.00	\$0.00	\$6,677.09	44.4%
	<i>Prior Year:</i>	\$12,000.00	\$8,796.14	(\$109.24)	\$0.00	\$3,313.10	72.4%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$432.65	\$0.00	\$0.00	\$1,567.35	21.6%
	<i>Prior Year:</i>	\$2,000.00	\$1,484.17	\$0.00	\$0.00	\$515.83	74.2%
020-803-65000	AUTOMOBILE EXPENSE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,200.00	\$20,685.43	\$0.00	\$0.00	(\$18,485.43)	940.2%
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
	<i>Prior Year:</i>	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$68,000.00	\$14,568.32	\$0.00	\$0.00	\$53,431.68	21.4%
	<i>Prior Year:</i>	\$58,000.00	\$49,913.77	\$0.00	\$0.00	\$8,086.23	86.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>020</b>	<b><u>PROBATION SERVICE FEE</u></b>						
<b>803</b>	<b><u>PROBATION SERVICE FEE FUND</u></b>						
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$180.00	\$0.00	\$0.00	\$6,820.00	2.6%
	<i>Prior Year:</i>	\$7,000.00	\$2,300.40	\$0.00	\$0.00	\$4,699.60	32.9%
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	\$1,400.00	\$0.00	\$0.00	(\$700.00)	200.0%
020-803-68140	TRAINING / CONFERENCES	\$30,000.00	\$623.32	\$0.00	\$0.00	\$29,376.68	2.1%
	<i>Prior Year:</i>	\$20,000.00	\$13,671.73	\$0.00	\$0.00	\$6,328.27	68.4%
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$1,910.05	\$0.00	\$0.00	\$16,089.95	10.6%
	<i>Prior Year:</i>	\$18,000.00	\$6,731.00	\$0.00	\$0.00	\$11,269.00	37.4%
020-803-68415	AOIC APPROVED MISC. EXPENSE	\$10,000.00	\$12,000.00	\$0.00	\$0.00	(\$2,000.00)	120.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 803:</b>	<b>\$155,100.00</b>	<b>\$39,873.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,226.75</b>	<b>25.7%</b>
	<i>Prior Year:</i>	\$124,800.00	\$109,818.64	(\$109.24)	\$0.00	\$15,090.60	87.9%
	<b>TOTAL REVENUES for DEPARTMENT: 803 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 803 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$124,800.00	\$109,818.64	(\$109.24)	\$0.00	\$15,090.60	87.9%
	<b>TOTAL REVENUES for FUND: 020 :</b>	<b>(\$642,889.00)</b>	<b>\$0.00</b>	<b>(\$76,172.58)</b>	<b>\$0.00</b>	<b>(\$566,716.42)</b>	<b>11.8%</b>
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$155,220.66)	\$0.00	(\$452,079.34)	25.6%
	<b>TOTAL EXPENDITURES for FUND: 020 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$109.24)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>021</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$805.82)	\$0.00	(\$194.18)	80.6%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.0%
	<i>Prior Year:</i>	(\$28,000.00)	\$0.00	(\$28,062.16)	\$0.00	\$62.16	100.2%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$680.03)	\$0.00	\$680.03	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$201.36)	\$0.00	\$201.36	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	\$0.00	\$0.00	(\$82,800.00)	0.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	(\$82,800.00)	\$0.00	\$0.00	100.0%
021-000-39201	CASH CARRY FORWARD	(\$80,900.00)	\$0.00	\$0.00	\$0.00	(\$80,900.00)	0.0%
	<i>Prior Year:</i>	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
021-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$7,250.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$192,700.00)</b>	<b>\$0.00</b>	<b>(\$680.03)</b>	<b>\$0.00</b>	<b>(\$192,019.97)</b>	<b>0.4%</b>
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$119,119.34)	\$0.00	(\$110,180.66)	51.9%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$192,700.00)</b>	<b>\$0.00</b>	<b>(\$680.03)</b>	<b>\$0.00</b>	<b>(\$192,019.97)</b>	<b>0.4%</b>
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$119,119.34)	\$0.00	(\$110,180.66)	51.9%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>405</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
	<b>EXPENDITURES</b>						
021-405-40110	REGULAR SALARY - DIRECTOR	\$46,500.00	\$20,538.47	(\$3,230.77)	\$0.00	\$29,192.30	37.2%
	<i>Prior Year:</i>	\$45,450.00	\$46,973.06	(\$1,730.77)	\$0.00	\$207.71	99.5%
021-405-40310	SECRETARY	\$1,800.00	\$757.00	(\$67.00)	\$0.00	\$1,110.00	38.3%
	<i>Prior Year:</i>	\$1,747.00	\$1,807.20	(\$65.20)	\$0.00	\$5.00	99.7%
021-405-40600	PART-TIME DIRECTOR	\$25,000.00	\$7,800.32	\$0.00	\$0.00	\$17,199.68	31.2%
	<i>Prior Year:</i>	\$24,100.00	\$18,420.92	(\$897.60)	\$0.00	\$6,576.68	72.7%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$78.61	\$0.00	\$0.00	\$421.39	15.7%
	<i>Prior Year:</i>	\$500.00	\$271.36	\$0.00	\$0.00	\$228.64	54.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>021</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
<b>405</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$804.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$304.97)</i>	<i>161.0%</i>
021-405-51700	CLOTHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$298.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$201.97</i>	<i>59.6%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$225.00	\$0.00	\$0.00	\$775.00	22.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$225.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$775.00</i>	<i>22.5%</i>
021-405-61100	MILEAGE	\$3,500.00	\$592.11	(\$113.53)	\$0.00	\$3,021.42	13.7%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$1,393.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,106.67</i>	<i>39.8%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$2,271.86	\$0.00	\$0.00	\$8,228.14	21.6%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$6,877.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,622.95</i>	<i>65.5%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$871.73	\$0.00	\$0.00	\$2,378.27	26.8%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$1,159.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,090.70</i>	<i>35.7%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$339.00	\$0.00	\$0.00	\$1,911.00	15.1%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$966.84</i>	<i>(\$200.00)</i>	<i>\$0.00</i>	<i>\$1,483.16</i>	<i>34.1%</i>
021-405-65900	TOWER RENTAL	\$1,000.00	\$900.00	\$0.00	\$0.00	\$100.00	90.0%
	<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$7,500.00	\$7,108.39	\$0.00	\$0.00	\$391.61	94.8%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,316.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,183.05</i>	<i>66.2%</i>
021-405-67300	DUES & MEMBERSHIP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$110.00</i>	<i>37.1%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$200.00	\$0.00	\$0.00	\$800.00	20.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$76.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$923.31</i>	<i>7.7%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$196.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$553.32</i>	<i>26.2%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC)	\$1,000.00	\$87.53	\$0.00	\$0.00	\$912.47	8.8%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$117.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$882.78</i>	<i>11.7%</i>
021-405-68400	HOME LAND PREPAREDNESS	\$28,000.00	\$12,910.87	\$0.00	\$0.00	\$15,089.13	46.1%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$12,479.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,520.67</i>	<i>43.0%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>021</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
<b>405</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
021-405-68520	EMERGENCY FUND	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.0%
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$330.96	\$0.00	\$0.00	\$4,669.04	6.6%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 405:</b>	<b>\$148,125.00</b>	<b>\$54,680.89</b>	<b>(\$3,411.30)</b>	<b>\$0.00</b>	<b>\$96,855.41</b>	<b>34.6%</b>
	<i>Prior Year:</i>	\$146,372.00	\$95,679.89	(\$2,893.57)	\$0.00	\$53,585.68	63.4%
	<b>TOTAL REVENUES for DEPARTMENT: 405 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 405 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$146,372.00	\$95,679.89	(\$2,893.57)	\$0.00	\$53,585.68	63.4%
	<b>TOTAL REVENUES for FUND: 021 :</b>	<b>(\$192,700.00)</b>	<b>\$0.00</b>	<b>(\$680.03)</b>	<b>\$0.00</b>	<b>(\$192,019.97)</b>	<b>0.4%</b>
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$119,119.34)	\$0.00	(\$110,180.66)	51.9%
	<b>TOTAL EXPENDITURES for FUND: 021 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,893.57)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>022</b>	<b><u>DOCUMENT STORAGE (CIRCUIT CLE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
022-000-32420	DOCUMENT STORAGE FEES	(\$64,454.00)	\$0.00	(\$45,601.19)	\$0.00	(\$18,852.81)	70.7%
	<i>Prior Year:</i>	(\$110,000.00)	\$0.00	(\$101,943.60)	\$0.00	(\$8,056.40)	92.7%
022-000-32430	TRANS FROM CIRCUIT CLERK FUNDS	(\$30,000.00)	\$0.00	(\$386,927.44)	\$0.00	\$356,927.44	1289.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
022-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$1,235.93)	\$0.00	\$1,185.93	2471.9%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$72.42)	\$0.00	(\$127.58)	36.2%
022-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$15,300.00)	\$0.00	\$0.00	\$0.00	(\$15,300.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$94,504.00)</b>	<b>\$0.00</b>	<b>(\$433,764.56)</b>	<b>\$0.00</b>	<b>\$339,260.56</b>	<b>459.0%</b>
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$102,016.02)	\$0.00	(\$23,483.98)	81.3%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$94,504.00)</b>	<b>\$0.00</b>	<b>(\$433,764.56)</b>	<b>\$0.00</b>	<b>\$339,260.56</b>	<b>459.0%</b>
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$102,016.02)	\$0.00	(\$23,483.98)	81.3%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>804</b>	<b><u>CIRCUIT CLERK</u></b>						
	<b>EXPENDITURES</b>						
022-804-40300	REGULAR SALARY - DEPUTIES	\$37,000.00	\$17,934.60	(\$4,179.60)	\$0.00	\$23,245.00	37.2%
	<i>Prior Year:</i>	\$58,000.00	\$68,082.09	(\$2,501.80)	\$0.00	(\$7,580.29)	113.1%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,127.42	(\$338.00)	\$0.00	\$210.58	78.9%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$18,000.00	\$3,409.76	\$0.00	\$0.00	\$14,590.24	18.9%
	<i>Prior Year:</i>	\$40,000.00	\$21,403.04	\$0.00	\$0.00	\$18,596.96	53.5%
022-804-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$2,000.00	\$0.00	\$0.00	\$1,500.00	57.1%
022-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
022-804-74310	LEASE & MAINT (PH / INT)	\$17,000.00	\$2,230.96	\$0.00	\$0.00	\$14,769.04	13.1%
	<i>Prior Year:</i>	\$20,000.00	\$10,968.91	\$0.00	\$0.00	\$9,031.09	54.8%

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	\$23,575.32	(\$4,179.60)	\$0.00	\$56,604.28	25.5%
	<i>Prior Year:</i>	\$125,500.00	\$103,581.46	(\$2,839.80)	\$0.00	\$24,758.34	80.3%
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$125,500.00	\$103,581.46	(\$2,839.80)	\$0.00	\$24,758.34	80.3%
	TOTAL REVENUES for FUND: 022 :	(\$94,504.00)	\$0.00	(\$433,764.56)	\$0.00	\$339,260.56	459.0%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$102,016.02)	\$0.00	(\$23,483.98)	81.3%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,839.80)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>024</b>	<b><u>MECHANICAL DOCUMENT STORAGE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
024-000-32201	VITAL RECORDS FEES	(\$7,000.00)	\$0.00	(\$3,514.00)	\$0.00	(\$3,486.00)	50.2%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$7,010.00)	\$0.00	(\$490.00)	93.5%
024-000-32202	RECORDING FEES	(\$35,000.00)	\$0.00	(\$12,168.50)	\$0.00	(\$22,831.50)	34.8%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$28,810.00)	\$0.00	(\$1,190.00)	96.0%
024-000-32203	SUBSCRIPTIONS	(\$22,000.00)	\$0.00	(\$10,811.40)	\$0.00	(\$11,188.60)	49.1%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$21,573.85)	\$0.00	(\$5,426.15)	79.9%
024-000-32410	COUNTY CLERK FEES	(\$7,000.00)	\$0.00	(\$2,475.00)	\$0.00	(\$4,525.00)	35.4%
	<i>Prior Year:</i>	(\$6,500.00)	\$0.00	(\$6,296.00)	\$0.00	(\$204.00)	96.9%
024-000-38100	INTEREST INCOME	(\$65.00)	\$0.00	(\$34.89)	\$0.00	(\$30.11)	53.7%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$72.91)	\$0.00	(\$2.09)	97.2%
024-000-39201	CASH CARRY FORWARD	(\$11,435.00)	\$0.00	\$0.00	\$0.00	(\$11,435.00)	0.0%
	<i>Prior Year:</i>	(\$11,425.00)	\$0.00	\$0.00	\$0.00	(\$11,425.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$82,500.00)</b>	<b>\$0.00</b>	<b>(\$29,003.79)</b>	<b>\$0.00</b>	<b>(\$53,496.21)</b>	<b>35.2%</b>
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$63,762.76)	\$0.00	(\$18,737.24)	77.3%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$82,500.00)</b>	<b>\$0.00</b>	<b>(\$29,003.79)</b>	<b>\$0.00</b>	<b>(\$53,496.21)</b>	<b>35.2%</b>
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$63,762.76)	\$0.00	(\$18,737.24)	77.3%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>902</b>	<b><u>COUNTY CLERK &amp; RECORDER</u></b>						
	<b>EXPENDITURES</b>						
024-902-68000	RECORDING FEES	\$37,500.00	\$4,723.54	\$0.00	\$0.00	\$32,776.46	12.6%
	<i>Prior Year:</i>	\$37,500.00	\$22,263.69	\$0.00	\$0.00	\$15,236.31	59.4%
024-902-68600	CONTINGENCIES	\$45,000.00	\$2,646.47	\$0.00	\$0.00	\$42,353.53	5.9%
	<i>Prior Year:</i>	\$45,000.00	\$6,303.03	\$0.00	\$0.00	\$38,696.97	14.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 902:</b>	<b>\$82,500.00</b>	<b>\$7,370.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,129.99</b>	<b>8.9%</b>
	<i>Prior Year:</i>	\$82,500.00	\$28,566.72	\$0.00	\$0.00	\$53,933.28	34.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
902	<u>COUNTY CLERK &amp; 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	\$28,566.72	\$0.00	\$0.00	\$53,933.28	34.6%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$29,003.79)	\$0.00	(\$53,496.21)	35.2%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$63,762.76)	\$0.00	(\$18,737.24)	77.3%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>025</b>	<b><u>COURT AUTOMATION</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
025-000-32305	COURT AUTOMATION FEES	(\$58,933.00)	\$0.00	(\$45,753.18)	\$0.00	(\$13,179.82)	77.6%
	<i>Prior Year:</i>	(\$110,000.00)	\$35,608.68	(\$132,678.46)	\$0.00	(\$12,930.22)	88.2%
025-000-32430	TRANS FROM CIRCUIT CLERK FUNDS	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
025-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$771.92)	\$0.00	\$721.92	1543.8%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$346.14)	\$0.00	\$146.14	173.1%
025-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$9,800.00)	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$128,983.00)</b>	<b>\$0.00</b>	<b>(\$46,525.10)</b>	<b>\$0.00</b>	<b>(\$82,457.90)</b>	<b>36.1%</b>
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$133,024.60)	\$0.00	(\$22,584.08)	81.2%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$128,983.00)</b>	<b>\$0.00</b>	<b>(\$46,525.10)</b>	<b>\$0.00</b>	<b>(\$82,457.90)</b>	<b>36.1%</b>
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$133,024.60)	\$0.00	(\$22,584.08)	81.2%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>804</b>	<b><u>CIRCUIT CLERK</u></b>						
	<b>EXPENDITURES</b>						
025-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$16,915.50	(\$1,030.75)	\$0.00	\$42,115.25	27.4%
	<i>Prior Year:</i>	\$68,000.00	\$29,636.63	(\$1,500.00)	\$0.00	\$39,863.37	41.4%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$836.95	\$0.00	\$0.00	\$4,163.05	16.7%
	<i>Prior Year:</i>	\$5,000.00	\$4,166.67	(\$399.70)	\$0.00	\$1,233.03	75.3%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	\$8,500.00	\$3,141.85	\$0.00	\$0.00	\$5,358.15	37.0%
025-804-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	100.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$18,796.94	\$0.00	\$0.00	(\$3,796.94)	125.3%
	<i>Prior Year:</i>	\$15,000.00	\$10,091.07	\$0.00	\$0.00	\$4,908.93	67.3%
025-804-74310	LEASE & MAINTENANCE	\$18,000.00	\$16,761.80	\$0.00	\$0.00	\$1,238.20	93.1%
	<i>Prior Year:</i>	\$20,000.00	\$18,749.42	\$0.00	\$0.00	\$1,250.58	93.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
804	<u>CIRCUIT CLERK</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$121,000.00	\$53,311.19	(\$1,030.75)	\$0.00	\$68,719.56	43.2%
	<i>Prior Year:</i>	\$118,250.00	\$67,535.64	(\$1,899.70)	\$0.00	\$52,614.06	55.5%
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$118,250.00	\$67,535.64	(\$1,899.70)	\$0.00	\$52,614.06	55.5%
	TOTAL REVENUES for FUND: 025 :	(\$128,983.00)	\$0.00	(\$46,525.10)	\$0.00	(\$82,457.90)	36.1%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$133,024.60)	\$0.00	(\$22,584.08)	81.2%
	TOTAL EXPENDITURES for FUND: 025 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,899.70)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>027</b>	<b><u>YOUTH DIVERSION FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$5,886.00)	\$0.00	(\$4,476.62)	\$0.00	(\$1,409.38)	76.1%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$8,664.86)	\$0.00	(\$2,935.14)	74.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$5,886.00)</b>	<b>\$0.00</b>	<b>(\$4,476.62)</b>	<b>\$0.00</b>	<b>(\$1,409.38)</b>	<b>76.1%</b>
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$8,664.86)	\$0.00	(\$2,935.14)	74.7%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$5,886.00)</b>	<b>\$0.00</b>	<b>(\$4,476.62)</b>	<b>\$0.00</b>	<b>(\$1,409.38)</b>	<b>76.1%</b>
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$8,664.86)	\$0.00	(\$2,935.14)	74.7%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>923</b>	<b><u>MISCELLANEOUS</u></b>						
	<b>EXPENDITURES</b>						
027-923-68910	YOUTH DIVERSION PROGRAM	\$5,886.00	\$7,600.00	\$0.00	\$0.00	(\$1,714.00)	129.1%
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 923:</b>	<b>\$5,886.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,714.00)</b>	<b>129.1%</b>
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<b>TOTAL REVENUES for DEPARTMENT: 923 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 923 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	<b>TOTAL REVENUES for FUND: 027 :</b>	<b>(\$5,886.00)</b>	<b>\$0.00</b>	<b>(\$4,476.62)</b>	<b>\$0.00</b>	<b>(\$1,409.38)</b>	<b>76.1%</b>
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$8,664.86)	\$0.00	(\$2,935.14)	74.7%
	<b>TOTAL EXPENDITURES for FUND: 027 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>028</b>	<b><u>COUNTY CORONER</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
028-000-32605	CORONER FEES	(\$15,500.00)	\$0.00	(\$9,369.00)	\$0.00	(\$6,131.00)	60.4%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$15,555.00)	\$0.00	\$3,555.00	129.6%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$4,336.00)	\$0.00	(\$6,942.49)	\$0.00	\$2,606.49	160.1%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$150,633.00)	\$0.00	\$0.00	\$0.00	(\$150,633.00)	0.0%
	<i>Prior Year:</i>	(\$147,908.00)	\$0.00	(\$147,908.00)	\$0.00	\$0.00	100.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	\$0.00	\$0.00	(\$6,643.00)	0.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	(\$6,643.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$177,776.00)</b>	<b>\$0.00</b>	<b>(\$9,369.00)</b>	<b>\$0.00</b>	<b>(\$168,407.00)</b>	<b>5.3%</b>
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$177,048.49)	\$0.00	\$6,161.49	103.6%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$177,776.00)</b>	<b>\$0.00</b>	<b>(\$9,369.00)</b>	<b>\$0.00</b>	<b>(\$168,407.00)</b>	<b>5.3%</b>
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$177,048.49)	\$0.00	\$6,161.49	103.6%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>404</b>	<b><u>COUNTY CORONER</u></b>						
	<b>EXPENDITURES</b>						
028-404-40120	REGULAR SALARY - CORONER	\$43,870.00	\$18,560.41	(\$1,687.31)	\$0.00	\$26,996.90	38.5%
	<i>Prior Year:</i>	\$42,182.00	\$43,934.12	(\$1,622.38)	\$0.00	(\$129.74)	100.3%
028-404-40310	SALARY-SECRETARY	\$35,624.00	\$16,531.73	(\$2,830.23)	\$0.00	\$21,922.50	38.5%
	<i>Prior Year:</i>	\$34,585.65	\$35,880.59	(\$1,294.61)	\$0.00	(\$0.33)	100.0%
028-404-40700	PER DIEM - DEPUTY	\$15,500.00	\$4,900.75	\$0.00	\$0.00	\$10,599.25	31.6%
	<i>Prior Year:</i>	\$14,500.00	\$10,738.25	\$0.00	\$0.00	\$3,761.75	74.1%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$82.94	\$0.00	\$0.00	\$17.06	82.9%
028-404-50300	FILMS & TAPES	\$200.00	\$159.90	\$0.00	\$0.00	\$40.10	80.0%
	<i>Prior Year:</i>	\$200.00	\$82.78	\$0.00	\$0.00	\$117.22	41.4%
028-404-51300	MEALS	\$500.00	\$59.86	\$0.00	\$0.00	\$440.14	12.0%
	<i>Prior Year:</i>	\$500.00	\$180.16	\$0.00	\$0.00	\$319.84	36.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>028</b>	<b><u>COUNTY CORONER</u></b>						
<b>404</b>	<b><u>COUNTY CORONER</u></b>						
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>\$2,702.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$297.48</i>	<i>90.1%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,225.00	\$79.92	\$0.00	\$0.00	\$6,145.08	1.3%
	<i>Prior Year:</i>	<i>\$6,225.00</i>	<i>\$2,719.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,505.92</i>	<i>43.7%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,764.00	\$223.93	\$0.00	\$0.00	\$1,540.07	12.7%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$767.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$732.25</i>	<i>51.2%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$47,000.00	\$22,700.00	(\$2,060.00)	\$0.00	\$26,360.00	43.9%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$56,074.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,074.88)</i>	<i>124.6%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
028-404-61100	MILEAGE	\$7,500.00	\$1,590.10	\$0.00	\$0.00	\$5,909.90	21.2%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,713.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,286.39</i>	<i>53.1%</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>\$24.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$126.00</i>	<i>16.0%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$209.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190.15</i>	<i>52.5%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$800.00	\$0.00	\$0.00	\$1,600.00	33.3%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$200.00)</i>	<i>108.3%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$1,326.00	\$0.00	\$0.00	\$174.00	88.4%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$328.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,172.00</i>	<i>21.9%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$256.60	\$0.00	\$0.00	\$493.40	34.2%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$668.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$81.49</i>	<i>89.1%</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>\$1,571.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$428.64</i>	<i>78.6%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$810.00	\$0.00	\$0.00	\$690.00	54.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,771.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$271.32)</i>	<i>118.1%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$2,161.16	(\$540.29)	\$0.00	\$5,022.13	24.4%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$7,023.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$380.77)</i>	<i>105.7%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 404:</b>	<b>\$177,776.00</b>	<b>\$70,386.88</b>	<b>(\$7,117.83)</b>	<b>\$0.00</b>	<b>\$114,506.95</b>	<b>35.6%</b>
	<i>Prior Year:</i>	<i>\$170,885.65</i>	<i>\$171,073.49</i>	<i>(\$2,916.99)</i>	<i>\$0.00</i>	<i>\$2,729.15</i>	<i>98.4%</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	\$171,073.49	(\$2,916.99)	\$0.00	\$2,729.15	98.4%
	TOTAL REVENUES for FUND: 028 :	(\$177,776.00)	\$0.00	(\$9,369.00)	\$0.00	(\$168,407.00)	5.3%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$177,048.49)	\$0.00	\$6,161.49	103.6%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,916.99)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>029</b>	<b><u>SOCIAL SECURITY CONTRIBUTION</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
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>(\$396,262.89)</i>	<i>\$0.00</i>	<i>(\$3,737.11)</i>	<i>99.1%</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>(\$570,949.31)</i>	<i>\$0.00</i>	<i>\$250,949.31</i>	<i>178.4%</i>
029-000-34700	TRANSFER FROM SNC	(\$321,323.00)	\$0.00	(\$25,569.74)	\$0.00	(\$295,753.26)	8.0%
		<i>Prior Year:</i> (\$100,000.00)	<i>\$0.00</i>	<i>(\$151,020.08)</i>	<i>\$0.00</i>	<i>\$51,020.08</i>	<i>151.0%</i>
029-000-34702	TRANSFER FROM 015 FICA	(\$164,729.00)	\$0.00	(\$63,434.54)	\$0.00	(\$101,294.46)	38.5%
		<i>Prior Year:</i> (\$150,931.00)	<i>\$0.00</i>	<i>(\$139,510.41)</i>	<i>\$0.00</i>	<i>(\$11,420.59)</i>	<i>92.4%</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>(\$109,059.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
029-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$6,505.92)	\$0.00	\$6,485.92	32529.6%
		<i>Prior Year:</i> (\$10.00)	<i>\$0.00</i>	<i>(\$132.71)</i>	<i>\$0.00</i>	<i>\$122.71</i>	<i>1327.1%</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>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,505,131.00)</b>	<b>\$0.00</b>	<b>(\$498,983.95)</b>	<b>\$0.00</b>	<b>(\$1,006,147.05)</b>	<b>33.2%</b>
		<i>Prior Year:</i> (\$1,200,000.00)	<i>\$0.00</i>	<i>(\$1,366,934.40)</i>	<i>\$0.00</i>	<i>\$166,934.40</i>	<i>113.9%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,505,131.00)</b>	<b>\$0.00</b>	<b>(\$498,983.95)</b>	<b>\$0.00</b>	<b>(\$1,006,147.05)</b>	<b>33.2%</b>
		<i>Prior Year:</i> (\$1,200,000.00)	<i>\$0.00</i>	<i>(\$1,366,934.40)</i>	<i>\$0.00</i>	<i>\$166,934.40</i>	<i>113.9%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<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>
<b>926</b>	<b><u>SOCIAL SECURITY CONTRIBUTION F</u></b>						
	<b>EXPENDITURES</b>						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,505,000.00	\$431,310.18	(\$50,368.06)	\$0.00	\$1,124,057.88	25.3%
		<i>Prior Year:</i> \$1,200,000.00	<i>\$981,863.81</i>	<i>(\$34,866.57)</i>	<i>\$0.00</i>	<i>\$253,002.76</i>	<i>78.9%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 926:</b>	<b>\$1,505,000.00</b>	<b>\$431,310.18</b>	<b>(\$50,368.06)</b>	<b>\$0.00</b>	<b>\$1,124,057.88</b>	<b>25.3%</b>
		<i>Prior Year:</i> \$1,200,000.00	<i>\$981,863.81</i>	<i>(\$34,866.57)</i>	<i>\$0.00</i>	<i>\$253,002.76</i>	<i>78.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<b><u>SOCIAL SECURITY CONTRIBUTION</u></b>						
926	<b><u>SOCIAL SECURITY CONTRIBUTION F</u></b>						
	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	\$981,863.81	(\$34,866.57)	\$0.00	\$253,002.76	78.9%
	TOTAL REVENUES for FUND: 029 :	(\$1,505,131.00)	\$0.00	(\$498,983.95)	\$0.00	(\$1,006,147.05)	33.2%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,366,934.40)	\$0.00	\$166,934.40	113.9%
	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
<b>031</b>	<b><u>EMPLOYEES HEALTH INSURANCE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
031-000-38100	INTEREST INCOME	(\$300.00)	\$0.00	(\$2,095.49)	\$0.00	\$1,795.49	698.5%
		<i>Prior Year:</i> (\$500.00)	<i>\$0.00</i>	<i>(\$1,794.27)</i>	<i>\$0.00</i>	<i>\$1,294.27</i>	<i>358.9%</i>
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$742,306.00)	\$0.00	(\$304,372.77)	\$0.00	(\$437,933.23)	41.0%
		<i>Prior Year:</i> (\$640,000.00)	<i>\$0.00</i>	<i>(\$572,802.99)</i>	<i>\$0.00</i>	<i>(\$67,197.01)</i>	<i>89.5%</i>
031-000-38402	COUNTY CONTRIBUTIONS	(\$3,428,346.00)	\$0.00	(\$1,568,096.29)	\$0.00	(\$1,860,249.71)	45.7%
		<i>Prior Year:</i> (\$2,840,000.00)	<i>\$0.00</i>	<i>(\$2,650,225.17)</i>	<i>\$0.00</i>	<i>(\$189,774.83)</i>	<i>93.3%</i>
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$20,000.00)	\$0.00	(\$6,300.81)	\$0.00	(\$13,699.19)	31.5%
		<i>Prior Year:</i> (\$42,000.00)	<i>\$0.00</i>	<i>(\$26,746.11)</i>	<i>\$0.00</i>	<i>(\$15,253.89)</i>	<i>63.7%</i>
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$25,000.00)	\$0.00	(\$10,332.79)	\$0.00	(\$14,667.21)	41.3%
		<i>Prior Year:</i> (\$30,000.00)	<i>\$0.00</i>	<i>(\$24,903.02)</i>	<i>\$0.00</i>	<i>(\$5,096.98)</i>	<i>83.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$4,215,952.00)</b>	<b>\$0.00</b>	<b>(\$1,891,198.15)</b>	<b>\$0.00</b>	<b>(\$2,324,753.85)</b>	<b>44.9%</b>
		<i>Prior Year:</i> (\$3,552,500.00)	<i>\$0.00</i>	<i>(\$3,276,471.56)</i>	<i>\$0.00</i>	<i>(\$276,028.44)</i>	<i>92.2%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$4,215,952.00)</b>	<b>\$0.00</b>	<b>(\$1,891,198.15)</b>	<b>\$0.00</b>	<b>(\$2,324,753.85)</b>	<b>44.9%</b>
		<i>Prior Year:</i> (\$3,552,500.00)	<i>\$0.00</i>	<i>(\$3,276,471.56)</i>	<i>\$0.00</i>	<i>(\$276,028.44)</i>	<i>92.2%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
		<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>
<b>920</b>	<b><u>EMPLOYEE'S HEALTH INSURANCE</u></b>						
	<b>EXPENDITURES</b>						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$4,100,000.00	\$1,598,578.51	\$0.00	\$0.00	\$2,501,421.49	39.0%
		<i>Prior Year:</i> \$3,469,893.00	<i>\$4,425,476.96</i>	<i>(\$1,183,044.12)</i>	<i>\$0.00</i>	<i>\$227,460.16</i>	<i>93.4%</i>
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$717.40	\$0.00	\$0.00	\$282.60	71.7%
		<i>Prior Year:</i> \$1,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
031-920-63830	LIFE & VISION PREMIUMS	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
031-920-63840	WELLNESS SCREENINGS	\$20,000.00	\$9,035.06	\$0.00	\$0.00	\$10,964.94	45.2%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 920:</b>	<b>\$4,175,000.00</b>	<b>\$1,608,330.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,566,669.03</b>	<b>38.5%</b>
		<i>Prior Year:</i> \$3,470,893.00	<i>\$4,425,476.96</i>	<i>(\$1,183,044.12)</i>	<i>\$0.00</i>	<i>\$228,460.16</i>	<i>93.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$4,215,952.00)	\$0.00	(\$1,891,198.15)	\$0.00	(\$2,324,753.85)	44.9%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$3,276,471.56)	\$0.00	(\$276,028.44)	92.2%
	TOTAL EXPENDITURES for FUND: 031 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,183,044.12)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>032</b>	<b><u>LIABILITY INSURANCE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
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	(\$693,377.34)	\$0.00	(\$6,622.66)	99.1%
032-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$216,627.00)	\$0.00	(\$3,300.00)	\$0.00	(\$213,327.00)	1.5%
	<i>Prior Year:</i>	(\$145,000.00)	\$0.00	(\$136,234.00)	\$0.00	(\$8,766.00)	94.0%
032-000-34802	REIMB NURSING WC	(\$36,000.00)	\$0.00	\$0.00	\$0.00	(\$36,000.00)	0.0%
	<i>Prior Year:</i>	(\$120,000.00)	\$31,000.00	(\$115,000.00)	\$0.00	(\$36,000.00)	70.0%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$133.46)	\$0.00	\$123.46	1334.6%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$69.62)	\$0.00	\$59.62	696.2%
032-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$34,673.93)	\$0.00	\$34,673.93	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,065.30	(\$49,948.63)	\$0.00	\$47,883.33	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,092,637.00)</b>	<b>\$0.00</b>	<b>(\$38,107.39)</b>	<b>\$0.00</b>	<b>(\$1,054,529.61)</b>	<b>3.5%</b>
	<i>Prior Year:</i>	(\$1,115,010.00)	\$33,065.30	(\$1,134,629.59)	\$0.00	(\$13,445.71)	98.8%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,092,637.00)</b>	<b>\$0.00</b>	<b>(\$38,107.39)</b>	<b>\$0.00</b>	<b>(\$1,054,529.61)</b>	<b>3.5%</b>
	<i>Prior Year:</i>	(\$1,115,010.00)	\$33,065.30	(\$1,134,629.59)	\$0.00	(\$13,445.71)	98.8%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>919</b>	<b><u>LIABILITY INSURANCE</u></b>						
	<b>EXPENDITURES</b>						
032-919-63201	GENERAL LIABILITY	\$710,000.00	\$371,453.87	\$0.00	\$0.00	\$338,546.13	52.3%
	<i>Prior Year:</i>	\$660,000.00	\$955,220.84	(\$174,799.16)	\$0.00	(\$120,421.68)	118.2%
032-919-63202	WORKERS' COMPENSATION	\$200,000.00	\$99,528.67	\$0.00	\$0.00	\$100,471.33	49.8%
	<i>Prior Year:</i>	\$300,000.00	\$309,823.20	\$0.00	\$0.00	(\$9,823.20)	103.3%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$4,818.75	\$0.00	\$0.00	\$45,181.25	9.6%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>032</b>	<b><u>LIABILITY INSURANCE</u></b>						
<b>919</b>	<b><u>LIABILITY INSURANCE</u></b>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50.0%
	<i>Prior Year:</i>	\$30,000.00	\$45,000.00	\$0.00	\$0.00	(\$15,000.00)	150.0%
032-919-68600	CONTINGENCIES	\$50,000.00	\$140.00	\$0.00	\$0.00	\$49,860.00	0.3%
	<i>Prior Year:</i>	\$75,000.00	\$140.00	\$0.00	\$0.00	\$74,860.00	0.2%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 919:</b>	<b>\$1,040,000.00</b>	<b>\$486,122.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$553,877.46</b>	<b>46.7%</b>
	<i>Prior Year:</i>	\$1,115,000.00	\$1,315,002.79	(\$174,799.16)	\$0.00	(\$25,203.63)	102.3%
	<b>TOTAL REVENUES for DEPARTMENT: 919 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 919 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$1,115,000.00	\$1,315,002.79	(\$174,799.16)	\$0.00	(\$25,203.63)	102.3%
	<b>TOTAL REVENUES for FUND: 032 :</b>	<b>(\$1,092,637.00)</b>	<b>\$0.00</b>	<b>(\$38,107.39)</b>	<b>\$0.00</b>	<b>(\$1,054,529.61)</b>	<b>3.5%</b>
	<i>Prior Year:</i>	(\$1,115,010.00)	\$33,065.30	(\$1,134,629.59)	\$0.00	(\$13,445.71)	98.8%
	<b>TOTAL EXPENDITURES for FUND: 032 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$174,799.16)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>033</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
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	(\$1,195,928.00)	\$0.00	(\$11,409.00)	99.1%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$590,000.00)	\$0.00	(\$556,874.44)	\$0.00	(\$33,125.56)	94.4%
	<i>Prior Year:</i>	(\$329,200.00)	\$0.00	(\$530,201.95)	\$0.00	\$201,001.95	161.1%
033-000-34700	TRANSFER FROM SNC FUND 003	(\$124,324.00)	\$0.00	(\$17,195.66)	\$0.00	(\$107,128.34)	13.8%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$94,360.68)	\$0.00	(\$55,639.32)	62.9%
033-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$155,272.00)	\$0.00	\$0.00	\$0.00	(\$155,272.00)	0.0%
033-000-34722	TRANSFER FROM 015 IMRF	(\$49,742.00)	\$0.00	(\$22,434.64)	\$0.00	(\$27,307.36)	45.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$94,433.64)	\$0.00	\$94,433.64	0.0%
033-000-38100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$14,552.26)	\$0.00	\$12,552.26	727.6%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$11,957.97)	\$0.00	\$11,457.97	2391.6%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$760,000.00)	\$0.00	(\$334,005.06)	\$0.00	(\$425,994.94)	43.9%
	<i>Prior Year:</i>	(\$750,000.00)	\$0.00	(\$701,668.07)	\$0.00	(\$48,331.93)	93.6%
033-000-39201	CASH CARRY FORWARD	(\$260,000.00)	\$0.00	\$0.00	\$0.00	(\$260,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$3,082,817.00)</b>	<b>\$0.00</b>	<b>(\$945,062.06)</b>	<b>\$0.00</b>	<b>(\$2,137,754.94)</b>	<b>30.7%</b>
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,628,550.31)	\$0.00	\$36,241.31	101.4%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$3,082,817.00)</b>	<b>\$0.00</b>	<b>(\$945,062.06)</b>	<b>\$0.00</b>	<b>(\$2,137,754.94)</b>	<b>30.7%</b>
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,628,550.31)	\$0.00	\$36,241.31	101.4%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>917</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT</u></b>						
	<b>EXPENDITURES</b>						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,892,000.00	\$1,062,547.78	\$0.00	\$0.00	\$1,829,452.22	36.7%
	<i>Prior Year:</i>	\$2,000,000.00	\$3,025,208.96	(\$252,545.35)	\$0.00	(\$772,663.61)	138.6%
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>033</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT</u></b>						
<b>917</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT</u></b>						
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 917:</b>	<b>\$2,993,000.00</b>	<b>\$1,062,547.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,930,452.22</b>	<b>35.5%</b>
	<i>Prior Year:</i>	\$2,100,500.00	\$3,025,208.96	(\$252,545.35)	\$0.00	(\$672,163.61)	132.0%
	<b>TOTAL REVENUES for DEPARTMENT: 917 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 917 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$2,100,500.00	\$3,025,208.96	(\$252,545.35)	\$0.00	(\$672,163.61)	132.0%
	<b>TOTAL REVENUES for FUND: 033 :</b>	<b>(\$3,082,817.00)</b>	<b>\$0.00</b>	<b>(\$945,062.06)</b>	<b>\$0.00</b>	<b>(\$2,137,754.94)</b>	<b>30.7%</b>
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,628,550.31)	\$0.00	\$36,241.31	101.4%
	<b>TOTAL EXPENDITURES for FUND: 033 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$252,545.35)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>036</b>	<b><u>EXTENSION EDUCATION</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
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	(\$188,249.70)	\$0.00	(\$1,750.30)	99.1%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$1,230.27)	\$0.00	\$1,130.27	1230.3%
	<i>Prior Year:</i>	(\$100.00)	\$13.38	(\$177.42)	\$0.00	\$64.04	164.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$190,100.00)</b>	<b>\$0.00</b>	<b>(\$1,230.27)</b>	<b>\$0.00</b>	<b>(\$188,869.73)</b>	<b>0.6%</b>
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$188,427.12)	\$0.00	(\$1,686.26)	99.1%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$190,100.00)</b>	<b>\$0.00</b>	<b>(\$1,230.27)</b>	<b>\$0.00</b>	<b>(\$188,869.73)</b>	<b>0.6%</b>
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$188,427.12)	\$0.00	(\$1,686.26)	99.1%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>916</b>	<b><u>EXTENSION EDUCATION</u></b>						
	<b>EXPENDITURES</b>						
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	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 916:</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>TOTAL REVENUES for DEPARTMENT: 916 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 916 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>TOTAL REVENUES for FUND: 036 :</b>	<b>(\$190,100.00)</b>	<b>\$0.00</b>	<b>(\$1,230.27)</b>	<b>\$0.00</b>	<b>(\$188,869.73)</b>	<b>0.6%</b>
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$188,427.12)	\$0.00	(\$1,686.26)	99.1%
	<b>TOTAL EXPENDITURES for FUND: 036 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>038</b>	<b><u>MENTAL HEALTH (708 BOARD)</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
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	(\$321,961.72)	\$0.00	(\$3,038.28)	99.1%
038-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$13.43)	\$0.00	(\$6.57)	67.2%
	<i>Prior Year:</i>	(\$15.00)	\$0.00	(\$27.74)	\$0.00	\$12.74	184.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$340,020.00)</b>	<b>\$0.00</b>	<b>(\$13.43)</b>	<b>\$0.00</b>	<b>(\$340,006.57)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$321,989.46)	\$0.00	(\$3,025.54)	99.1%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$340,020.00)</b>	<b>\$0.00</b>	<b>(\$13.43)</b>	<b>\$0.00</b>	<b>(\$340,006.57)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$321,989.46)	\$0.00	(\$3,025.54)	99.1%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>605</b>	<b><u>MENTAL HEALTH FUND</u></b>						
	<b>EXPENDITURES</b>						
038-605-67201	FHN FAMILY COUNSELING	\$128,910.00	\$41,766.84	\$0.00	\$0.00	\$87,143.16	32.4%
	<i>Prior Year:</i>	\$142,650.00	\$142,650.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67202	MALCOLM EATON CENTER	\$108,150.00	\$35,040.60	\$0.00	\$0.00	\$73,109.40	32.4%
	<i>Prior Year:</i>	\$104,500.00	\$104,500.00	\$0.00	\$0.00	\$0.00	100.0%
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	\$5,490.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67204	CONTACT	\$15,250.00	\$4,941.00	\$0.00	\$0.00	\$10,309.00	32.4%
	<i>Prior Year:</i>	\$13,620.00	\$13,620.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$12,790.00	\$4,143.96	\$0.00	\$0.00	\$8,646.04	32.4%
	<i>Prior Year:</i>	\$5,140.00	\$5,140.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67206	ROSECRANCE MENT. HEALTH ASSESS	\$26,400.00	\$8,553.60	\$0.00	\$0.00	\$17,846.40	32.4%
	<i>Prior Year:</i>	\$16,140.00	\$16,140.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67209	RAMP	\$11,060.00	\$3,583.44	\$0.00	\$0.00	\$7,476.56	32.4%
	<i>Prior Year:</i>	\$9,340.00	\$9,340.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67211	NEW HORIZONS	\$9,430.00	\$3,055.32	\$0.00	\$0.00	\$6,374.68	32.4%
	<i>Prior Year:</i>	\$8,930.00	\$8,930.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>038</b>	<b>MENTAL HEALTH (708 BOARD)</b>						
<b>605</b>	<b>MENTAL HEALTH FUND</b>						
038-605-67215	VOICES OF STEPHENSON CO.	\$20,190.00	\$6,541.56	\$0.00	\$0.00	\$13,648.44	32.4%
	<i>Prior Year:</i>	<i>\$18,950.00</i>	<i>\$18,950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
038-605-68600	CONTINGENCIES	\$390.00	\$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>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 605:</b>	<b>\$340,000.00</b>	<b>\$110,033.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,966.36</b>	<b>32.4%</b>
	<i>Prior Year:</i>	<i>\$325,000.00</i>	<i>\$324,960.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>100.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 605 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 605 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$325,000.00</i>	<i>\$324,960.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>100.0%</i>
	<b>TOTAL REVENUES for FUND: 038 :</b>	<b>(\$340,020.00)</b>	<b>\$0.00</b>	<b>(\$13.43)</b>	<b>\$0.00</b>	<b>(\$340,006.57)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>(\$325,015.00)</i>	<i>\$0.00</i>	<i>(\$321,989.46)</i>	<i>\$0.00</i>	<i>(\$3,025.54)</i>	<i>99.1%</i>
	<b>TOTAL EXPENDITURES for FUND: 038 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<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
<b>039</b>	<b><u>TUBERCULOSIS</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
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	(\$58,157.44)	\$0.00	(\$507.56)	99.1%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$58,665.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,665.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$58,157.44)	\$0.00	(\$507.56)	99.1%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$58,665.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,665.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$58,157.44)	\$0.00	(\$507.56)	99.1%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>604</b>	<b><u>TUBERCULOSIS BOARD</u></b>						
	<b>EXPENDITURES</b>						
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	\$410,655.00	\$0.00	\$0.00	(\$351,990.00)	700.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 604:</b>	<b>\$58,665.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,665.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$58,665.00	\$410,655.00	\$0.00	\$0.00	(\$351,990.00)	700.0%
	<b>TOTAL REVENUES for DEPARTMENT: 604 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 604 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$58,665.00	\$410,655.00	\$0.00	\$0.00	(\$351,990.00)	700.0%
	<b>TOTAL REVENUES for FUND: 039 :</b>	<b>(\$58,665.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$58,665.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$58,157.44)	\$0.00	(\$507.56)	99.1%
	<b>TOTAL EXPENDITURES for FUND: 039 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>040</b>	<b><u>ETS B - 9-1-1</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$22,000.00)	\$0.00	(\$127,003.41)	\$0.00	\$105,003.41	577.3%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$21,796.96)	\$0.00	(\$2,203.04)	90.8%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$723,760.00)	\$0.00	(\$185,459.91)	\$0.00	(\$538,300.09)	25.6%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$805,358.04)	\$0.00	\$89,358.04	112.5%
040-000-38100	INTEREST INCOME	(\$6,800.00)	\$0.00	(\$16,971.05)	\$0.00	\$10,171.05	249.6%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$17,745.72)	\$0.00	\$11,745.72	295.8%
040-000-39201	CASH CARRY FORWARD	(\$1,550,000.00)	\$0.00	\$0.00	\$0.00	(\$1,550,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,535,971.00)	\$0.00	\$0.00	\$0.00	(\$1,535,971.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,302,560.00)</b>	<b>\$0.00</b>	<b>(\$329,434.37)</b>	<b>\$0.00</b>	<b>(\$1,973,125.63)</b>	<b>14.3%</b>
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$844,900.72)	\$0.00	(\$1,437,070.28)	37.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,302,560.00)</b>	<b>\$0.00</b>	<b>(\$329,434.37)</b>	<b>\$0.00</b>	<b>(\$1,973,125.63)</b>	<b>14.3%</b>
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$844,900.72)	\$0.00	(\$1,437,070.28)	37.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>911</b>	<b><u>ESTB - 911</u></b>						
	<b>EXPENDITURES</b>						
040-911-40150	SALARY - 911 COORDINATOR	\$56,547.00	\$25,635.31	(\$3,632.31)	\$0.00	\$34,544.00	38.9%
	<i>Prior Year:</i>	\$54,900.00	\$57,572.36	(\$2,030.77)	\$0.00	(\$641.59)	101.2%
040-911-50100	STATIONERY & SUPPLIES	\$5,500.00	\$1,008.84	\$0.00	\$0.00	\$4,491.16	18.3%
	<i>Prior Year:</i>	\$5,000.00	\$4,066.88	\$0.00	\$0.00	\$933.12	81.3%
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	\$200.00	\$0.00	\$0.00	\$4,800.00	4.0%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$32.09	\$0.00	\$0.00	\$3,467.91	0.9%
	<i>Prior Year:</i>	\$3,500.00	\$1,410.11	\$0.00	\$0.00	\$2,089.89	40.3%
040-911-61400	POSTAGE	\$1,000.00	\$10.20	\$0.00	\$0.00	\$989.80	1.0%
	<i>Prior Year:</i>	\$100.00	\$12.01	\$0.00	\$0.00	\$87.99	12.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>040</b>	<b><u>ETSB - 9-1-1</u></b>						
<b>911</b>	<b><u>ESTB - 911</u></b>						
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	\$3,494.88	\$0.00	\$0.00	\$11,505.12	23.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$8,982.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,017.74</i>	<i>59.9%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$160.02	\$0.00	\$0.00	\$1,839.98	8.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$480.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,519.70</i>	<i>24.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$277.97	\$0.00	\$0.00	\$19,722.03	1.4%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$2,150.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,849.50</i>	<i>10.8%</i>
040-911-65300	EQUIPMENT REPAIR	\$75,000.00	\$860.00	(\$240.00)	\$0.00	\$74,380.00	0.8%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$42,203.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$17,203.10)</i>	<i>168.8%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$440.00	\$0.00	\$0.00	\$104,560.00	0.4%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$10,830.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$94,170.00</i>	<i>10.3%</i>
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$247.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$753.00</i>	<i>24.7%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$371.32	\$0.00	\$0.00	\$24,628.68	1.5%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$2,573.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,426.33</i>	<i>10.3%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$30,000.00	\$154.00	\$0.00	\$0.00	\$29,846.00	0.5%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$13,265.14</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,734.86</i>	<i>53.1%</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>\$74,193.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,176,277.18</i>	<i>5.9%</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>\$6,565.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,435.00</i>	<i>36.5%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$10,956.08	\$0.00	\$0.00	\$139,043.92	7.3%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$2,827.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$147,172.26</i>	<i>1.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>040</b>	<b><u>ETSB - 9-1-1</u></b>						
	<b>911</b>						
	<b><u>ESTB - 911</u></b>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$3,581.15	\$0.00	\$0.00	\$66,418.85	5.1%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$1,705.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,294.61</i>	<i>2.4%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$25,519.88	\$0.00	\$0.00	\$174,480.12	12.8%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$31,399.17</i>	<i>(\$3,094.00)</i>	<i>\$0.00</i>	<i>\$171,694.83</i>	<i>14.2%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$5,492.22	\$0.00	\$0.00	\$194,507.78	2.7%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$56,221.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$143,778.15</i>	<i>28.1%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 911:</b>	<b>\$2,302,560.00</b>	<b>\$177,115.71</b>	<b>(\$3,872.31)</b>	<b>\$0.00</b>	<b>\$2,129,316.60</b>	<b>7.5%</b>
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$412,198.30</i>	<i>(\$5,124.77)</i>	<i>\$0.00</i>	<i>\$1,874,897.47</i>	<i>17.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 911 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 911 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$412,198.30</i>	<i>(\$5,124.77)</i>	<i>\$0.00</i>	<i>\$1,874,897.47</i>	<i>17.8%</i>
	<b>TOTAL REVENUES for FUND: 040 :</b>	<b>(\$2,302,560.00)</b>	<b>\$0.00</b>	<b>(\$329,434.37)</b>	<b>\$0.00</b>	<b>(\$1,973,125.63)</b>	<b>14.3%</b>
	<i>Prior Year:</i>	<i>(\$2,281,971.00)</i>	<i>\$0.00</i>	<i>(\$844,900.72)</i>	<i>\$0.00</i>	<i>(\$1,437,070.28)</i>	<i>37.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 040 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,124.77)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>042</b>	<b><u>GEOGRAPHIC INFORMATION SYSTE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$0.00	(\$95,370.00)	\$0.00	(\$114,630.00)	45.4%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$243,594.00)	\$0.00	\$33,594.00	116.0%
042-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$2,052.85)	\$0.00	\$1,452.85	342.1%
	<i>Prior Year:</i>	(\$450.00)	\$0.00	(\$1,850.70)	\$0.00	\$1,400.70	411.3%
042-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
042-000-39900	MISCELLANEOUS	(\$2,500.00)	\$100.00	\$0.00	\$0.00	(\$2,600.00)	-4.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$150.00	\$0.00	\$0.00	(\$2,650.00)	-6.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$213,100.00)</b>	<b>\$100.00</b>	<b>(\$97,422.85)</b>	<b>\$0.00</b>	<b>(\$115,777.15)</b>	<b>45.7%</b>
	<i>Prior Year:</i>	(\$312,950.00)	\$150.00	(\$245,444.70)	\$0.00	(\$67,655.30)	78.4%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$213,100.00)</b>	<b>\$100.00</b>	<b>(\$97,422.85)</b>	<b>\$0.00</b>	<b>(\$115,777.15)</b>	<b>45.7%</b>
	<i>Prior Year:</i>	(\$312,950.00)	\$150.00	(\$245,444.70)	\$0.00	(\$67,655.30)	78.4%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>942</b>	<b><u>GEOGRAPHIC INFORMATION SYSTE</u></b>						
	<b>EXPENDITURES</b>						
042-942-40355	GIS TECHNICIAN	\$56,292.00	\$25,232.80	(\$3,581.80)	\$0.00	\$34,641.00	38.5%
	<i>Prior Year:</i>	\$54,120.00	\$56,152.42	(\$2,025.62)	\$0.00	(\$6.80)	100.0%
042-942-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,600.00	\$1,504.36	\$0.00	\$0.00	\$95.64	94.0%
042-942-50100	STATIONERY & SUPPLIES	\$500.00	\$80.66	\$0.00	\$0.00	\$419.34	16.1%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
042-942-63800	EMPLOYEES HEALTH INSURANCE	\$31,000.00	\$10,101.08	\$0.00	\$0.00	\$20,898.92	32.6%
	<i>Prior Year:</i>	\$28,690.00	\$26,021.21	\$0.00	\$0.00	\$2,668.79	90.7%
042-942-66300	I.T. TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$900.00	\$0.00	\$0.00	(\$900.00)	0.0%
042-942-68600	CONTINGENCIES	\$1,000.00	\$462.06	\$0.00	\$0.00	\$537.94	46.2%
	<i>Prior Year:</i>	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
<b>042</b>	<b><u>GEOGRAPHIC INFORMATION SYSTE</u></b>							
<b>942</b>	<b><u>GEOGRAPHIC INFORMATION SYSTE</u></b>							
042-942-68820	OFFICE RENTAL	\$65,000.00	\$19,922.72	\$0.00	\$0.00	\$45,077.28	30.7%	
		<i>Prior Year:</i>	<i>\$59,000.00</i>	<i>\$64,583.18</i>	<i>\$0.00</i>	<i>(\$5,583.18)</i>	<i>109.5%</i>	
042-942-68860	I.T. SUPPLIES	\$5,000.00	\$7,825.17	\$0.00	\$0.00	(\$2,825.17)	156.5%	
		<i>Prior Year:</i>	<i>\$67,500.00</i>	<i>\$47,352.99</i>	<i>\$0.00</i>	<i>\$20,147.01</i>	<i>70.2%</i>	
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$8,800.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>80.0%</i>	
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%	
		<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$520.42</i>	<i>\$0.00</i>	<i>\$6,979.58</i>	<i>6.9%</i>	
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 942:</b>	<b>\$177,292.00</b>	<b>\$63,624.49</b>	<b>(\$3,581.80)</b>	<b>\$0.00</b>	<b>\$117,249.31</b>	<b>33.9%</b>	
		<i>Prior Year:</i>	<i>\$234,910.00</i>	<i>\$210,834.58</i>	<i>(\$2,025.62)</i>	<i>\$26,101.04</i>	<i>88.9%</i>	
	<b>TOTAL REVENUES for DEPARTMENT: 942 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
	<b>TOTAL EXPENDITURES for DEPARTMENT: 942 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	
		<i>Prior Year:</i>	<i>\$234,910.00</i>	<i>\$210,834.58</i>	<i>(\$2,025.62)</i>	<i>\$26,101.04</i>	<i>88.9%</i>	
	<b>TOTAL REVENUES for FUND: 042 :</b>	<b>(\$213,100.00)</b>	<b>\$100.00</b>	<b>(\$97,422.85)</b>	<b>\$0.00</b>	<b>(\$115,777.15)</b>	<b>45.7%</b>	
		<i>Prior Year:</i>	<i>(\$312,950.00)</i>	<i>\$150.00</i>	<i>(\$245,444.70)</i>	<i>\$0.00</i>	<i>(\$67,655.30)</i>	<i>78.4%</i>
	<b>TOTAL EXPENDITURES for FUND: 042 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,025.62)</i>	<i>\$0.00</i>	<i>0.0%</i>	

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>043</b>	<b><u>AMERICAN RESCUE PLAN ACT</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$4,321,607.00)</i>	<i>\$0.00</i>	<i>(\$4,321,607.50)</i>	<i>\$0.00</i>	<i>\$0.50</i>	<i>100.0%</i>
043-000-38100	INTEREST INCOME	(\$7,000.00)	\$0.00	(\$41,471.84)	\$0.00	\$34,471.84	592.5%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$41,420.43)</i>	<i>\$0.00</i>	<i>\$40,420.43</i>	<i>4142.0%</i>
043-000-39201	CASH CARRY FORWARD	(\$8,167,129.00)	\$0.00	\$0.00	\$0.00	(\$8,167,129.00)	0.0%
	<i>Prior Year:</i>	<i>(\$4,071,808.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,071,808.00)</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$8,174,129.00)</b>	<b>\$0.00</b>	<b>(\$41,471.84)</b>	<b>\$0.00</b>	<b>(\$8,132,657.16)</b>	<b>0.5%</b>
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,363,027.93)</i>	<i>\$0.00</i>	<i>(\$4,031,387.07)</i>	<i>52.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$8,174,129.00)</b>	<b>\$0.00</b>	<b>(\$41,471.84)</b>	<b>\$0.00</b>	<b>(\$8,132,657.16)</b>	<b>0.5%</b>
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,363,027.93)</i>	<i>\$0.00</i>	<i>(\$4,031,387.07)</i>	<i>52.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
<b>943</b>	<b><u>AMERICAN RESCUE PLAN ACT</u></b>						
	<b>EXPENDITURES</b>						
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>\$23,173.06</i>	<i>(\$1,003.14)</i>	<i>\$0.00</i>	<i>\$25,830.08</i>	<i>46.2%</i>
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$154,185.00	\$77,092.50	\$0.00	\$0.00	\$77,092.50	50.0%
	<i>Prior Year:</i>	<i>\$417,261.00</i>	<i>\$115,638.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$301,622.25</i>	<i>27.7%</i>
043-943-36820	LICENSE PLATE READER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$177,058.00</i>	<i>\$177,058.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
043-943-36830	PREMIUM PAY ALLOCATIONS	\$403,690.00	\$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	\$206,550.00	\$0.00	\$0.00	\$5,983,450.00	3.3%
	<i>Prior Year:</i>	<i>\$6,250,000.00</i>	<i>\$333,325.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,916,675.00</i>	<i>5.3%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 943:</b>	<b>\$7,015,350.00</b>	<b>\$472,568.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,542,781.75</b>	<b>6.7%</b>
	<i>Prior Year:</i>	<i>\$6,892,319.00</i>	<i>\$649,194.81</i>	<i>(\$1,003.14)</i>	<i>\$0.00</i>	<i>\$6,244,127.33</i>	<i>9.4%</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	\$649,194.81	(\$1,003.14)	\$0.00	\$6,244,127.33	9.4%
	TOTAL REVENUES for FUND: 043 :	(\$8,174,129.00)	\$0.00	(\$41,471.84)	\$0.00	(\$8,132,657.16)	0.5%
	<i>Prior Year:</i>	(\$8,394,415.00)	\$0.00	(\$4,363,027.93)	\$0.00	(\$4,031,387.07)	52.0%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,003.14)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>046</b>	<b><u>TREASURER'S AUTOMATION FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
046-000-32102	TAX SALE AUTOMATION FEE	(\$17,000.00)	\$5.00	(\$2,944.77)	\$0.00	(\$14,060.23)	17.3%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$32,787.57)	\$0.00	\$16,287.57	198.7%
046-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$548.37)	\$0.00	\$498.37	1096.7%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$75.36)	\$0.00	\$0.36	100.5%
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%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$29,050.00)</b>	<b>\$5.00</b>	<b>(\$3,493.14)</b>	<b>\$0.00</b>	<b>(\$25,561.86)</b>	<b>12.0%</b>
	<i>Prior Year:</i>	(\$28,575.00)	\$0.00	(\$32,862.93)	\$0.00	\$4,287.93	115.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>946</b>	<b><u>TREASURER'S AUTOMATION FUND</u></b>						
	<b>EXPENDITURES</b>						
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	\$9,628.90	\$0.00	\$0.00	\$3,571.10	72.9%
046-946-50101	COMPUTER SUPPLIES	\$1,000.00	\$307.38	\$0.00	\$0.00	\$692.62	30.7%
	<i>Prior Year:</i>	\$1,200.00	\$762.68	\$0.00	\$0.00	\$437.32	63.6%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,000.00	\$0.00	(\$2,511.30)	\$0.00	\$7,511.30	-50.2%
	<i>Prior Year:</i>	\$5,500.00	\$5,032.92	\$0.00	\$0.00	\$467.08	91.5%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$200.00	\$0.00	\$0.00	\$200.00	50.0%
046-946-67500	MEETINGS & SEMINARS	\$3,500.00	\$276.40	\$0.00	\$0.00	\$3,223.60	7.9%
	<i>Prior Year:</i>	\$1,500.00	\$518.22	\$0.00	\$0.00	\$981.78	34.5%
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	\$3,775.00	\$3,775.00	\$0.00	\$0.00	\$0.00	100.0%
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$806.38	\$0.00	\$0.00	\$693.62	53.8%
	<i>Prior Year:</i>	\$2,000.00	\$1,935.56	\$0.00	\$0.00	\$64.44	96.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
946	<u>TREASURER'S AUTOMATION FUND</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$28,940.00	\$1,590.16	(\$2,711.30)	\$0.00	\$30,061.14	-3.9%
	<i>Prior Year:</i>	\$27,575.00	\$21,853.28	\$0.00	\$0.00	\$5,721.72	79.3%
	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
<b>047</b>	<b><u>BOND REPAYMENT FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
047-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$65.66)	\$0.00	(\$134.34)	32.8%
	<i>Prior Year:</i>	(\$225.00)	\$0.00	(\$220.04)	\$0.00	(\$4.96)	97.8%
047-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$202,982.00)	\$0.00	(\$202,982.00)	\$0.00	\$0.00	100.0%
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	(\$10,305.77)	\$0.00	(\$681,692.23)	1.5%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	(\$691,988.00)	\$0.00	(\$10.00)	100.0%
047-000-39020	TRANSFER FROM MRC	(\$433,905.00)	\$0.00	(\$41,052.25)	\$0.00	(\$392,852.75)	9.5%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$190,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,126,103.00)</b>	<b>\$0.00</b>	<b>(\$51,423.68)</b>	<b>\$0.00</b>	<b>(\$1,074,679.32)</b>	<b>4.6%</b>
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$1,085,190.04)	\$0.00	(\$14.96)	100.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,126,103.00)</b>	<b>\$0.00</b>	<b>(\$51,423.68)</b>	<b>\$0.00</b>	<b>(\$1,074,679.32)</b>	<b>4.6%</b>
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$1,085,190.04)	\$0.00	(\$14.96)	100.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>925</b>	<b><u>INFORMATION TECHNOLOGY</u></b>						
	<b>EXPENDITURES</b>						
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	\$651,388.12	\$0.00	\$0.00	\$0.88	100.0%
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	\$345,000.00	\$0.00	\$0.00	\$0.00	100.0%
047-925-81000	INTEREST - JAIL BONDS	\$20,612.00	\$10,305.77	\$0.00	\$0.00	\$10,306.23	50.0%
	<i>Prior Year:</i>	\$40,610.00	\$40,609.16	\$0.00	\$0.00	\$0.84	100.0%
047-925-81020	INTEREST - MRC BONDS	\$82,105.00	\$41,052.25	\$0.00	\$0.00	\$41,052.75	50.0%
	<i>Prior Year:</i>	\$46,206.00	\$86,762.00	\$0.00	\$0.00	(\$40,556.00)	187.8%
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%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 925:</b>	<b>\$1,126,103.00</b>	<b>\$51,358.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,074,744.98</b>	<b>4.6%</b>
	<i>Prior Year:</i>	\$1,085,205.00	\$1,123,759.28	\$0.00	\$0.00	(\$38,554.28)	103.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<b>BOND REPAYMENT FUND</b>						
925	<b>INFORMATION TECHNOLOGY</b>						
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,085,205.00	\$1,123,759.28	\$0.00	\$0.00	(\$38,554.28)	103.6%
	TOTAL REVENUES for FUND: 047 :	(\$1,126,103.00)	\$0.00	(\$51,423.68)	\$0.00	(\$1,074,679.32)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$1,085,190.04)	\$0.00	(\$14.96)	100.0%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>049</b>	<b><u>MILL RACE CROSSING (EDPA)</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
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	(\$301,001.18)	\$0.00	\$11,001.18	103.8%
049-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$4,947.85)	\$0.00	\$4,447.85	989.6%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$3,304.11)	\$0.00	\$3,154.11	2202.7%
049-000-39201	CASH CARRY FORWARD	(\$570,000.00)	\$0.00	\$0.00	\$0.00	(\$570,000.00)	0.0%
	<i>Prior Year:</i>	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
049-000-39215	FARM LEASE	(\$19,461.00)	\$0.00	(\$9,730.50)	\$0.00	(\$9,730.50)	50.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$19,461.00)	\$0.00	\$3,261.00	120.1%
049-000-39220	ARPA TRANSFER - WATER & SEWER	(\$242,105.00)	\$0.00	\$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	(\$500,004.00)	\$0.00	\$4.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,632,166.00)</b>	<b>\$0.00</b>	<b>(\$139,679.35)</b>	<b>\$0.00</b>	<b>(\$1,492,486.65)</b>	<b>8.6%</b>
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$823,770.29)	\$0.00	(\$187,579.71)	81.5%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,632,166.00)</b>	<b>\$0.00</b>	<b>(\$139,679.35)</b>	<b>\$0.00</b>	<b>(\$1,492,486.65)</b>	<b>8.6%</b>
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$823,770.29)	\$0.00	(\$187,579.71)	81.5%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>610</b>	<b><u>MILL RACE CROSSING</u></b>						
	<b>EXPENDITURES</b>						
049-610-60330	ENGINEERING FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-610-60400	CONSULTANT & OTHER FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$885.00	\$0.00	\$0.00	\$4,115.00	17.7%
049-610-60620	LEGAL FEES	\$20,000.00	\$1,275.00	\$0.00	\$0.00	\$18,725.00	6.4%
	<i>Prior Year:</i>	\$20,000.00	\$12,600.00	\$0.00	\$0.00	\$7,400.00	63.0%
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	\$1,691.90	\$0.00	\$0.00	\$308.10	84.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>049</b>	<b><u>MILL RACE CROSSING (EDPA)</u></b>						
<b>610</b>	<b><u>MILL RACE CROSSING</u></b>						
049-610-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$380,000.00	(\$380,000.00)	\$0.00	\$0.00	0.0%
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
049-610-69400	BOND REPAYMENT	\$433,905.00	\$41,052.25	\$0.00	\$0.00	\$392,852.75	9.5%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
049-610-71000	SITE PREPARATION	\$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%
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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-610-73000	ROADS	\$60,000.00	\$15,645.00	\$0.00	\$0.00	\$44,355.00	26.1%
	<i>Prior Year:</i>	\$70,000.00	\$155,330.00	\$0.00	\$0.00	(\$85,330.00)	221.9%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 610:</b>	<b>\$1,630,905.00</b>	<b>\$107,972.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,522,932.75</b>	<b>6.6%</b>
	<i>Prior Year:</i>	\$337,000.00	\$790,506.90	(\$380,000.00)	\$0.00	(\$73,506.90)	121.8%
	<b>TOTAL REVENUES for DEPARTMENT: 610 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 610 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$337,000.00	\$790,506.90	(\$380,000.00)	\$0.00	(\$73,506.90)	121.8%
	<b>TOTAL REVENUES for FUND: 049 :</b>	<b>(\$1,632,166.00)</b>	<b>\$0.00</b>	<b>(\$139,679.35)</b>	<b>\$0.00</b>	<b>(\$1,492,486.65)</b>	<b>8.6%</b>
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$823,770.29)	\$0.00	(\$187,579.71)	81.5%
	<b>TOTAL EXPENDITURES for FUND: 049 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$380,000.00)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>061</b>	<b><u>JAIL COMMISSARY</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
061-000-35420	SALES TO INMATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,102,755.77)	\$0.00	\$1,102,755.77	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,102,755.77)	\$0.00	\$1,102,755.77	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,102,755.77)	\$0.00	\$1,102,755.77	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>961</b>	<b><u>JAIL COMMISSARY</u></b>						
	<b>EXPENDITURES</b>						
061-961-54900	INVENTORY PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,138,198.71	\$0.00	\$0.00	(\$1,138,198.71)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 961:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$1,138,198.71	\$0.00	\$0.00	(\$1,138,198.71)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 961 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 961 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$1,138,198.71	\$0.00	\$0.00	(\$1,138,198.71)	0.0%
	<b>TOTAL REVENUES for FUND: 061 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,102,755.77)	\$0.00	\$1,102,755.77	0.0%
	<b>TOTAL EXPENDITURES for FUND: 061 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>062</b>	<b><u>JAIL PRISONER</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
062-000-40000	ADDITIONS	\$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>(\$17,925.47)</i>	<i>\$0.00</i>	<i>\$17,925.47</i>	<i>0.0%</i>
062-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,916.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,916.63)</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,916.63</i>	<i>(\$17,925.47)</i>	<i>\$0.00</i>	<i>\$6,008.84</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,916.63</i>	<i>(\$17,925.47)</i>	<i>\$0.00</i>	<i>\$6,008.84</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 062 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$11,916.63</i>	<i>(\$17,925.47)</i>	<i>\$0.00</i>	<i>\$6,008.84</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 062 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<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
<b>063</b>	<b><u>SHERIFF PETTY CASH</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
063-000-30000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,837.81	\$0.00	\$0.00	(\$1,837.81)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$1,837.81	\$0.00	\$0.00	(\$1,837.81)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$1,837.81	\$0.00	\$0.00	(\$1,837.81)	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 063 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$1,837.81	\$0.00	\$0.00	(\$1,837.81)	0.0%
	<b>TOTAL EXPENDITURES for FUND: 063 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
064	<b>SHERIFF DARE ACCOUNT</b>						
000	<b>NON-DEPARTMENTAL</b>						
	<b>REVENUES</b>						
064-000-30000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 064 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1.00)	\$0.00	\$1.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 064 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>065</b>	<b><u>VICTIM REIMBURSEMENT</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
065-000-30000	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,110.01)	\$0.00	\$2,110.01	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,110.01)	\$0.00	\$2,110.01	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,110.01)	\$0.00	\$2,110.01	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 065 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,110.01)	\$0.00	\$2,110.01	0.0%
	<b>TOTAL EXPENDITURES for FUND: 065 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>066</b>	<b><u>COUNTY CLERK OPERATING</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
066-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$219,129.05)	\$0.00	\$219,129.05	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$811,032.20)	\$0.00	\$811,032.20	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$219,129.05)</b>	<b>\$0.00</b>	<b>\$219,129.05</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$811,032.20)	\$0.00	\$811,032.20	0.0%
	<b>EXPENDITURES</b>						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$270,415.41	\$0.00	\$0.00	(\$270,415.41)	0.0%
	<i>Prior Year:</i>	\$0.00	\$802,199.53	\$0.00	\$0.00	(\$802,199.53)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$270,415.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$270,415.41)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$802,199.53	\$0.00	\$0.00	(\$802,199.53)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$219,129.05)</b>	<b>\$0.00</b>	<b>\$219,129.05</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$811,032.20)	\$0.00	\$811,032.20	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$802,199.53	\$0.00	\$0.00	(\$802,199.53)	0.0%
	<b>TOTAL REVENUES for FUND: 066 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$219,129.05)</b>	<b>\$0.00</b>	<b>\$219,129.05</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$811,032.20)	\$0.00	\$811,032.20	0.0%
	<b>TOTAL EXPENDITURES for FUND: 066 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>080</b>	<b><u>COUNTY COLLECTOR</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
080-000-40000	ADDITIONS	\$0.00	\$2,712.92	(\$7,690,329.08)	\$0.00	\$7,687,616.16	0.0%
	<i>Prior Year:</i>	\$0.00	\$510,298.17	(\$80,131,803.12)	\$0.00	\$79,621,504.95	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$2,712.92</b>	<b>(\$7,690,329.08)</b>	<b>\$0.00</b>	<b>\$7,687,616.16</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$510,298.17	(\$80,131,803.12)	\$0.00	\$79,621,504.95	0.0%
	<b>EXPENDITURES</b>						
080-000-50000	DEDUCTIONS	\$0.00	\$23,636.53	\$0.00	\$0.00	(\$23,636.53)	0.0%
	<i>Prior Year:</i>	\$0.00	\$79,604,583.32	(\$37,865.95)	\$0.00	(\$79,566,717.37)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$23,636.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$23,636.53)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$79,604,583.32	(\$37,865.95)	\$0.00	(\$79,566,717.37)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$2,712.92</b>	<b>(\$7,690,329.08)</b>	<b>\$0.00</b>	<b>\$7,687,616.16</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$510,298.17	(\$80,131,803.12)	\$0.00	\$79,621,504.95	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$79,604,583.32	(\$37,865.95)	\$0.00	(\$79,566,717.37)	0.0%
	<b>TOTAL REVENUES for FUND: 080 :</b>	<b>\$0.00</b>	<b>\$2,712.92</b>	<b>(\$7,690,329.08)</b>	<b>\$0.00</b>	<b>\$7,687,616.16</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$510,298.17	(\$80,131,803.12)	\$0.00	\$79,621,504.95	0.0%
	<b>TOTAL EXPENDITURES for FUND: 080 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$37,865.95)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>081</b>	<b><u>COLLECTOR'S MOBILE HOME FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
081-000-40000	ADDITIONS	\$0.00	\$0.00	(\$6,835.33)	\$0.00	\$6,835.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$19,056.80	(\$187,472.55)	\$0.00	\$168,415.75	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,835.33)</b>	<b>\$0.00</b>	<b>\$6,835.33</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$19,056.80	(\$187,472.55)	\$0.00	\$168,415.75	0.0%
	<b>EXPENDITURES</b>						
081-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$179,291.36	\$0.00	\$0.00	(\$179,291.36)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$179,291.36	\$0.00	\$0.00	(\$179,291.36)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 081 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 081 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>082</b>	<b><u>COLLECTOR'S ESCROW FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
082-000-40000	ADDITIONS	\$0.00	\$0.00	(\$137,112.10)	\$0.00	\$137,112.10	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$37,310.54</i>	<i>(\$249,309.44)</i>	<i>\$0.00</i>	<i>\$211,998.90</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$137,112.10)</b>	<b>\$0.00</b>	<b>\$137,112.10</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$37,310.54</i>	<i>(\$249,309.44)</i>	<i>\$0.00</i>	<i>\$211,998.90</i>	<i>0.0%</i>
	<b>EXPENDITURES</b>						
082-000-50000	DEDUCTIONS	\$0.00	\$103,134.64	\$0.00	\$0.00	(\$103,134.64)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$257,668.39</i>	<i>(\$36,710.33)</i>	<i>\$0.00</i>	<i>(\$220,958.06)</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$103,134.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$103,134.64)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$257,668.39</i>	<i>(\$36,710.33)</i>	<i>\$0.00</i>	<i>(\$220,958.06)</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 082 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 082 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<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
<b>083</b>	<b><u>COLLECTOR'S SPECIAL FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
083-000-40000	ADDITIONS	\$0.00	\$0.00	(\$9,063.56)	\$0.00	\$9,063.56	0.0%
	<i>Prior Year:</i>	\$0.00	\$9,400.00	(\$113,636.30)	\$0.00	\$104,236.30	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,063.56)</b>	<b>\$0.00</b>	<b>\$9,063.56</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$9,400.00	(\$113,636.30)	\$0.00	\$104,236.30	0.0%
	<b>EXPENDITURES</b>						
083-000-50000	DEDUCTIONS	\$0.00	\$1,299.00	\$0.00	\$0.00	(\$1,299.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$1,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,299.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 083 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 083 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>084</b>	<b><u>COLLECTOR'S INDEMNITY FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,508.97)	\$0.00	\$1,508.97	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$12,717.86)	\$0.00	\$12,717.86	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,508.97)</b>	<b>\$0.00</b>	<b>\$1,508.97</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$12,717.86)	\$0.00	\$12,717.86	0.0%
	<b>EXPENDITURES</b>						
084-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$735.24	\$0.00	\$0.00	(\$735.24)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$735.24	\$0.00	\$0.00	(\$735.24)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 084 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 084 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>087</b>	<b><u>NURSING CENTER ENTRPRISE FUND</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
087-000-40000	ADDITIONS	\$0.00	\$0.03	(\$23,093.00)	\$0.00	\$23,092.97	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$22,957.02)	\$0.00	\$22,957.02	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$23,093.00)</b>	<b>\$0.00</b>	<b>\$23,092.97</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$22,957.02)	\$0.00	\$22,957.02	0.0%
	<b>EXPENDITURES</b>						
087-000-50000	DEDUCTIONS	\$0.00	\$19,508.97	\$0.00	\$0.00	(\$19,508.97)	0.0%
	<i>Prior Year:</i>	\$0.00	\$28,307.97	\$0.00	\$0.00	(\$28,307.97)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$19,508.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,508.97)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$28,307.97	\$0.00	\$0.00	(\$28,307.97)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$23,093.00)</b>	<b>\$0.00</b>	<b>\$23,092.97</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$22,957.02)	\$0.00	\$22,957.02	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$28,307.97	\$0.00	\$0.00	(\$28,307.97)	0.0%
	<b>TOTAL REVENUES for FUND: 087 :</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$23,093.00)</b>	<b>\$0.00</b>	<b>\$23,092.97</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$22,957.02)	\$0.00	\$22,957.02	0.0%
	<b>TOTAL EXPENDITURES for FUND: 087 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>088</b>	<b><u>CIRCUIT CLERK FUNDS</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
088-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,317,545.99)	\$0.00	\$1,317,545.99	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,429,709.79)	\$0.00	\$2,429,709.79	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,317,545.99)</b>	<b>\$0.00</b>	<b>\$1,317,545.99</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,429,709.79)	\$0.00	\$2,429,709.79	0.0%
	<b>EXPENDITURES</b>						
088-000-50000	DEDUCTIONS	\$0.00	\$1,377,227.95	\$0.00	\$0.00	(\$1,377,227.95)	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,345,815.61	\$0.00	\$0.00	(\$2,345,815.61)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$1,377,227.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,377,227.95)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$2,345,815.61	\$0.00	\$0.00	(\$2,345,815.61)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,317,545.99)</b>	<b>\$0.00</b>	<b>\$1,317,545.99</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,429,709.79)	\$0.00	\$2,429,709.79	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$2,345,815.61	\$0.00	\$0.00	(\$2,345,815.61)	0.0%
	<b>TOTAL REVENUES for FUND: 088 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,317,545.99)</b>	<b>\$0.00</b>	<b>\$1,317,545.99</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,429,709.79)	\$0.00	\$2,429,709.79	0.0%
	<b>TOTAL EXPENDITURES for FUND: 088 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>089</b>	<b><u>CIRCUIT CLERK ADM/OP FUNDS</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
089-000-30000	OTHER REVENUE	\$0.00	\$6,078.61	(\$885.73)	\$0.00	(\$5,192.88)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$7,863.23</i>	<i>(\$13,643.57)</i>	<i>\$0.00</i>	<i>\$5,780.34</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$363.44	(\$3,702.54)	\$0.00	\$3,339.10	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,044.36</i>	<i>(\$33,352.16)</i>	<i>\$0.00</i>	<i>\$30,307.80</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$6,442.05</b>	<b>(\$4,588.27)</b>	<b>\$0.00</b>	<b>(\$1,853.78)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$10,907.59</i>	<i>(\$46,995.73)</i>	<i>\$0.00</i>	<i>\$36,088.14</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$6,442.05</b>	<b>(\$4,588.27)</b>	<b>\$0.00</b>	<b>(\$1,853.78)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$10,907.59</i>	<i>(\$46,995.73)</i>	<i>\$0.00</i>	<i>\$36,088.14</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 089 :</b>	<b>\$0.00</b>	<b>\$6,442.05</b>	<b>(\$4,588.27)</b>	<b>\$0.00</b>	<b>(\$1,853.78)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$10,907.59</i>	<i>(\$46,995.73)</i>	<i>\$0.00</i>	<i>\$36,088.14</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 089 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<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
<b>091</b>	<b><u>COUNTY CLERK DELINQUENT TAXES</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
091-000-40000	ADDITIONS	\$0.00	\$0.00	(\$485,263.12)	\$0.00	\$485,263.12	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$751,443.98)	\$0.00	\$751,443.98	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$485,263.12)</b>	<b>\$0.00</b>	<b>\$485,263.12</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$751,443.98)	\$0.00	\$751,443.98	0.0%
	<b>EXPENDITURES</b>						
091-000-50000	DEDUCTIONS	\$0.00	\$328,776.43	\$0.00	\$0.00	(\$328,776.43)	0.0%
	<i>Prior Year:</i>	\$0.00	\$762,587.93	\$0.00	\$0.00	(\$762,587.93)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$328,776.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$328,776.43)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$762,587.93	\$0.00	\$0.00	(\$762,587.93)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$485,263.12)</b>	<b>\$0.00</b>	<b>\$485,263.12</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$751,443.98)	\$0.00	\$751,443.98	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$762,587.93	\$0.00	\$0.00	(\$762,587.93)	0.0%
	<b>TOTAL REVENUES for FUND: 091 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$485,263.12)</b>	<b>\$0.00</b>	<b>\$485,263.12</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$751,443.98)	\$0.00	\$751,443.98	0.0%
	<b>TOTAL EXPENDITURES for FUND: 091 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>092</b>	<b><u>ZONING PUBLIC HEARING</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
092-000-40000	ADDITIONS	\$0.00	\$0.00	(\$49,633.24)	\$0.00	\$49,633.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,633.24)</b>	<b>\$0.00</b>	<b>\$49,633.24</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	<b>EXPENDITURES</b>						
092-000-50000	DEDUCTIONS	\$0.00	\$29,421.70	\$0.00	\$0.00	(\$29,421.70)	0.0%
	<i>Prior Year:</i>	\$0.00	\$44,644.54	\$0.00	\$0.00	(\$44,644.54)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$29,421.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,421.70)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$44,644.54	\$0.00	\$0.00	(\$44,644.54)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,633.24)</b>	<b>\$0.00</b>	<b>\$49,633.24</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$44,644.54	\$0.00	\$0.00	(\$44,644.54)	0.0%
	<b>TOTAL REVENUES for FUND: 092 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,633.24)</b>	<b>\$0.00</b>	<b>\$49,633.24</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	<b>TOTAL EXPENDITURES for FUND: 092 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>094</b>	<b><u>EMPLOYEE TRUST FUND - CTY CLK</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
094-000-40000	ADDITIONS	\$0.00	\$0.00	(\$16,795.56)	\$0.00	\$16,795.56	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,795.56)</b>	<b>\$0.00</b>	<b>\$16,795.56</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>EXPENDITURES</b>						
094-000-50000	DEDUCTIONS	\$0.00	\$5,981.69	\$0.00	\$0.00	(\$5,981.69)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$5,981.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,981.69)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,795.56)</b>	<b>\$0.00</b>	<b>\$16,795.56</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 094 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,795.56)</b>	<b>\$0.00</b>	<b>\$16,795.56</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL EXPENDITURES for FUND: 094 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>095</b>	<b><u>DRUG FUNDS</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
095-000-30000	OTHER REVENUE	\$0.00	\$546.94	(\$3,178.21)	\$0.00	\$2,631.27	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$2,444.78)</i>	<i>\$0.00</i>	<i>\$1,854.20</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$0.98)	\$0.00	\$0.98	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3.02)</i>	<i>\$0.00</i>	<i>\$3.02</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$546.94</b>	<b>(\$3,179.19)</b>	<b>\$0.00</b>	<b>\$2,632.25</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$2,447.80)</i>	<i>\$0.00</i>	<i>\$1,857.22</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$546.94</b>	<b>(\$3,179.19)</b>	<b>\$0.00</b>	<b>\$2,632.25</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$2,447.80)</i>	<i>\$0.00</i>	<i>\$1,857.22</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 095 :</b>	<b>\$0.00</b>	<b>\$546.94</b>	<b>(\$3,179.19)</b>	<b>\$0.00</b>	<b>\$2,632.25</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$2,447.80)</i>	<i>\$0.00</i>	<i>\$1,857.22</i>	<i>0.0%</i>
	<b>TOTAL EXPENDITURES for FUND: 095 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<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
097	<u>DUI EQUIPMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	<b>REVENUES</b>						
097-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$10,075.23)	\$0.00	\$10,075.23	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$10,075.23)	\$0.00	\$10,075.23	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$10,075.23)	\$0.00	\$10,075.23	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 097 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$10,075.23)	\$0.00	\$10,075.23	0.0%
	<b>TOTAL EXPENDITURES for FUND: 097 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
098	<b><u>POLICE VEHICLE FUND</u></b>						
000	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
098-000-37800	JUDICIARY AND LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,059.47	\$0.00	\$0.00	(\$1,059.47)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$1,059.47	\$0.00	\$0.00	(\$1,059.47)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$1,059.47	\$0.00	\$0.00	(\$1,059.47)	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>TOTAL REVENUES for FUND: 098 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$1,059.47	\$0.00	\$0.00	(\$1,059.47)	0.0%
	<b>TOTAL EXPENDITURES for FUND: 098 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
<b>099</b>	<b><u>CIVIL PROCESS</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
099-000-40000	ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$86,185.46)	\$0.00	\$86,185.46	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$86,185.46)	\$0.00	\$86,185.46	0.0%
	<b>EXPENDITURES</b>						
099-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$81,949.46	\$0.00	\$0.00	(\$81,949.46)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$81,949.46	\$0.00	\$0.00	(\$81,949.46)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$86,185.46)	\$0.00	\$86,185.46	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$81,949.46	\$0.00	\$0.00	(\$81,949.46)	0.0%
	<b>TOTAL REVENUES for FUND: 099 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$86,185.46)	\$0.00	\$86,185.46	0.0%
	<b>TOTAL EXPENDITURES for FUND: 099 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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	<b>TRUSTEE - YEAR END</b>						
000	<b>NON-DEPARTMENTAL</b>						
	<b>REVENUES</b>						
101-000-40000	ADDITIONS	\$0.00	\$0.00	(\$1,815.00)	\$0.00	\$1,815.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$146,494.74)	\$0.00	\$146,494.74	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,815.00)</b>	<b>\$0.00</b>	<b>\$1,815.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$146,494.74)	\$0.00	\$146,494.74	0.0%
	<b>EXPENDITURES</b>						
101-000-50000	DEDUCTIONS	\$0.00	\$2,120.00	\$0.00	\$0.00	(\$2,120.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$143,315.94	\$0.00	\$0.00	(\$143,315.94)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$2,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,120.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$143,315.94	\$0.00	\$0.00	(\$143,315.94)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,815.00)</b>	<b>\$0.00</b>	<b>\$1,815.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$146,494.74)	\$0.00	\$146,494.74	0.0%
	<b>TOTAL EXPENDITURES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$143,315.94	\$0.00	\$0.00	(\$143,315.94)	0.0%
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,815.00)</b>	<b>\$0.00</b>	<b>\$1,815.00</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$146,494.74)	\$0.00	\$146,494.74	0.0%
	<b>TOTAL EXPENDITURES for FUND: 101 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<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
	<b>TOTAL REVENUES for REPORTED FUNDS:</b>	<b>(\$66,211,067.00)</b>	<b>\$97,634.34</b>	<b>(\$24,826,704.04)</b>	<b>\$0.00</b>	<b>(\$41,481,997.30)</b>	<b>37.3%</b>
	<i>Prior Year:</i>	<i>(\$58,302,496.20)</i>	<i>\$1,072,890.63</i>	<i>(\$139,671,822.80)</i>	<i>\$0.00</i>	<i>\$80,296,435.97</i>	<i>237.7%</i>
	<b>TOTAL EXPENDITURES for REPORTED FUNDS:</b>	<b>\$63,735,821.00</b>	<b>\$17,239,127.28</b>	<b>(\$871,230.12)</b>	<b>\$0.00</b>	<b>\$47,367,923.84</b>	<b>25.7%</b>
	<i>Prior Year:</i>	<i>\$54,809,387.16</i>	<i>\$133,999,032.45</i>	<i>(\$3,155,795.40)</i>	<i>\$0.00</i>	<i>(\$76,033,849.89)</i>	<i>238.7%</i>