

# Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL      Period: 11  
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	(\$5,333,434.58)	\$0.00	(\$51,118.42)	99.1%
	<i>Prior Year:</i>	(\$5,274,095.00)	\$0.00	(\$5,163,538.08)	\$0.00	(\$110,556.92)	97.9%
001-000-31200	ENTERPRISE ZONE FEES	\$0.00	\$0.00	(\$20,558.16)	\$0.00	\$20,558.16	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-31300	STATE INCOME TAX	(\$1,300,000.00)	\$0.00	(\$1,593,396.74)	\$0.00	\$293,396.74	122.6%
	<i>Prior Year:</i>	(\$1,170,000.00)	\$0.00	(\$1,501,268.74)	\$0.00	\$331,268.74	128.3%
001-000-31400	STATE 1% SALES TAX	(\$550,000.00)	\$228,940.22	(\$924,067.07)	\$0.00	\$145,126.85	126.4%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$631,049.25)	\$0.00	\$156,049.25	132.9%
001-000-31401	STATE .25% SALES TAX	(\$1,250,000.00)	\$413,208.72	(\$1,823,945.48)	\$0.00	\$160,736.76	112.9%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$1,357,326.70)	\$0.00	\$207,326.70	118.0%
001-000-31402	VIDEO GAMING	(\$150,000.00)	\$22,412.88	(\$128,266.68)	\$0.00	(\$44,146.20)	70.6%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$136,674.95)	\$0.00	\$46,674.95	151.9%
001-000-31403	STATE LOCAL USE TAX	(\$525,000.00)	\$160,432.60	(\$639,688.79)	\$0.00	(\$45,743.81)	91.3%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$486,307.06)	\$0.00	(\$13,692.94)	97.3%
001-000-31600	PERSONAL PROP REPLACE TAX	(\$100,000.00)	\$0.00	(\$413,858.73)	\$0.00	\$313,858.73	413.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-32100	COUNTY TREASURER - FEES	(\$100,000.00)	\$0.00	(\$185,262.12)	\$0.00	\$85,262.12	185.3%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$81,716.95)	\$0.00	(\$18,283.05)	81.7%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$15,000.00)	\$0.00	(\$57,050.70)	\$0.00	\$42,050.70	380.3%
	<i>Prior Year:</i>	(\$58,000.00)	\$0.00	(\$14,313.20)	\$0.00	(\$43,686.80)	24.7%
001-000-32200	COUNTY CLERK & RECORDER	(\$200,000.00)	\$0.00	(\$176,928.12)	\$0.00	(\$23,071.88)	88.5%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$199,606.00)	\$0.00	\$19,606.00	110.9%
001-000-32300	CIRCUIT CLERK	(\$213,912.00)	\$0.00	(\$317,208.58)	\$0.00	\$103,296.58	148.3%
	<i>Prior Year:</i>	(\$350,000.00)	\$0.00	(\$304,698.96)	\$0.00	(\$45,301.04)	87.1%

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>						
001-000-32310	COPIES & SEARCH	(\$5,270.00)	\$0.00	(\$8,392.05)	\$0.00	\$3,122.05	159.2%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$8,300.71)	\$0.00	\$2,300.71	138.3%
001-000-32320	LAW LIBRARY FEES	(\$13,539.00)	\$0.00	(\$21,170.00)	\$0.00	\$7,631.00	156.4%
	<i>Prior Year:</i>	(\$18,262.00)	\$0.00	(\$21,730.00)	\$0.00	\$3,468.00	119.0%
001-000-32400	COUNTY SHERIFF - FEES	(\$49,882.00)	\$0.00	(\$87,329.29)	\$0.00	\$37,447.29	175.1%
	<i>Prior Year:</i>	(\$60,000.00)	\$0.00	(\$69,669.78)	\$0.00	\$9,669.78	116.1%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$0.00	(\$2,195.50)	\$0.00	(\$3,804.50)	36.6%
	<i>Prior Year:</i>	(\$6,000.00)	\$119,275.50	(\$124,435.94)	\$0.00	(\$839.56)	86.0%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	\$0.00	\$0.00	(\$65,195.00)	\$0.00	\$65,195.00	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	(\$138,430.00)	\$0.00	\$13,430.00	110.7%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$194.00	(\$6,907.43)	\$0.00	(\$286.57)	95.9%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$15,096.33)	\$0.00	\$8,096.33	215.7%
001-000-32500	STATE'S ATTORNEY	(\$21,197.00)	\$0.00	(\$28,520.80)	\$0.00	\$7,323.80	134.6%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$29,220.58)	\$0.00	(\$14,779.42)	66.4%
001-000-32501	CRIMINAL FINES	(\$128,549.00)	\$0.00	(\$146,489.75)	\$0.00	\$17,940.75	114.0%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$175,389.05)	\$0.00	(\$4,610.95)	97.4%
001-000-32505	DNA TESTING FEES	(\$100.00)	\$0.00	(\$1,739.50)	\$0.00	\$1,639.50	1739.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$341.99)	\$0.00	(\$658.01)	34.2%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$1,883.00)	\$0.00	(\$3,079.58)	\$0.00	\$1,196.58	163.5%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,713.19)	\$0.00	(\$1,286.81)	67.8%
001-000-32600	PROBATION TRANSFER FEE	(\$500.00)	\$0.00	(\$250.00)	\$0.00	(\$250.00)	50.0%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0.0%
001-000-32700	ZONING ADMINISTRATOR	(\$120,000.00)	\$0.00	(\$228,714.78)	\$0.00	\$108,714.78	190.6%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$120,659.00)	\$0.00	\$25,659.00	127.0%
001-000-32701	ZBA SECRETARY REIMBURSEMENT	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
001-000-32900	LIQUOR & OTHER LICENSES	(\$18,000.00)	\$0.00	(\$22,234.50)	\$0.00	\$4,234.50	123.5%
	<i>Prior Year:</i>	(\$18,000.00)	\$0.00	(\$1,125.50)	\$0.00	(\$16,874.50)	6.3%
001-000-33200	TRAFFIC ASSESSMENTS	(\$81,999.00)	\$0.00	(\$118,619.18)	\$0.00	\$36,620.18	144.7%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$118,754.91)	\$0.00	\$38,754.91	148.4%

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	(\$75,190.91)	\$0.00	\$2,708.91	103.7%
	<i>Prior Year:</i>	(\$147,000.00)	\$0.00	(\$98,527.17)	\$0.00	(\$48,472.83)	67.0%
001-000-33202	STREET VALUE	(\$200.00)	\$0.00	(\$2,942.01)	\$0.00	\$2,742.01	1471.0%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$817.28)	\$0.00	(\$682.72)	54.5%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$3,000.00)	\$0.00	(\$2,806.14)	\$0.00	(\$193.86)	93.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$3,471.99)	\$0.00	\$2,471.99	347.2%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$47,106.02)	\$0.00	\$2,106.02	104.7%
	<i>Prior Year:</i>	(\$45,000.00)	\$0.00	(\$47,968.88)	\$0.00	\$2,968.88	106.6%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$2,504.00)	\$0.00	(\$22,135.65)	\$0.00	\$19,631.65	884.0%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$4,372.00)	\$0.00	(\$15,628.00)	21.9%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$236,800.00)	\$0.00	(\$177,656.98)	\$0.00	(\$59,143.02)	75.0%
	<i>Prior Year:</i>	(\$200,000.00)	\$0.00	(\$308,768.50)	\$0.00	\$108,768.50	154.4%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$166,923.00)	\$0.00	(\$155,183.21)	\$0.00	(\$11,739.79)	93.0%
	<i>Prior Year:</i>	(\$159,000.00)	\$0.00	(\$149,909.43)	\$0.00	(\$9,090.57)	94.3%
001-000-34105	ELECTION JUDGES REIMBURSEMENT	(\$27,000.00)	\$0.00	(\$10,665.00)	\$0.00	(\$16,335.00)	39.5%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$4,185.00)	\$0.00	(\$22,815.00)	15.5%
001-000-34110	PUB DEF SALARY REIMBURSEMENT	(\$113,240.00)	\$0.00	(\$105,106.44)	\$0.00	(\$8,133.56)	92.8%
	<i>Prior Year:</i>	(\$109,000.00)	\$0.00	(\$101,942.56)	\$0.00	(\$7,057.44)	93.5%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$30,313.25)	\$0.00	(\$2,186.75)	93.3%
	<i>Prior Year:</i>	(\$32,500.00)	\$0.00	(\$29,791.74)	\$0.00	(\$2,708.26)	91.7%
001-000-34112	SHERIFF SALARY REIMBURSEMENT	(\$97,821.00)	\$0.00	(\$93,428.00)	\$0.00	(\$4,393.00)	95.5%
	<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	(\$481,254.34)	\$0.00	(\$48,745.66)	90.8%
	<i>Prior Year:</i>	(\$545,592.00)	\$0.00	(\$499,657.53)	\$0.00	(\$45,934.47)	91.6%
001-000-34221	VICTIM ASSISTANCE GRANT	\$0.00	\$0.00	(\$7,500.00)	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
001-000-34225	VOTER REGISTRATION GRANT	(\$10,000.00)	\$49,147.00	(\$102,606.71)	\$0.00	\$43,459.71	534.6%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
001-000-34700	TRANS FROM CO FUNDS (IT&PHONE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$23,700.00)	\$0.00	\$0.00	\$0.00	(\$23,700.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
001-000-36000	BOARDING OF PRISONERS	(\$5,000.00)	\$0.00	(\$52,210.40)	\$0.00	\$47,210.40	1044.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$73,363.57)	\$0.00	\$53,363.57	366.8%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,000.00)	\$0.00	(\$2,016.85)	\$0.00	\$1,016.85	201.7%
	<i>Prior Year:</i>	(\$1,300.00)	\$0.00	(\$2,757.74)	\$0.00	\$1,457.74	212.1%
001-000-36600	CANNABIS TAX	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.0%
001-000-36601	CANNABIS TAX - LAW ENFORCEMENT	(\$15,000.00)	\$0.00	(\$18,715.52)	\$0.00	\$3,715.52	124.8%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$20,353.60)	\$0.00	\$12,853.60	271.4%
001-000-38100	INTEREST INCOME	(\$3,500.00)	\$0.00	(\$60,371.15)	\$0.00	\$56,871.15	1724.9%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$8,856.32)	\$0.00	\$8,256.32	1476.1%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,971.00)	\$0.00	(\$18,388.49)	\$0.00	\$4,417.49	131.6%
	<i>Prior Year:</i>	(\$13,000.00)	\$0.00	(\$22,864.18)	\$0.00	\$9,864.18	175.9%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	100.0%
001-000-39201	CASH CARRY FORWARD	(\$2,528,000.00)	\$0.00	\$0.00	\$0.00	(\$2,528,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$6,206.62)	\$0.00	\$5,206.62	620.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$6,071.00)	\$0.00	\$5,071.00	607.1%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$7,500.00)	\$0.00	(\$7,861.76)	\$0.00	\$361.76	104.8%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$7,535.19)	\$0.00	\$1,535.19	125.6%
001-000-39900	MISCELLANEOUS REVENUE	(\$13,000.00)	\$0.00	(\$79,126.41)	\$0.00	\$66,126.41	608.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$365,534.11)	\$0.00	\$364,534.11	36553.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$14,273,825.00)</b>	<b>\$874,335.42</b>	<b>(\$14,013,294.97)</b>	<b>\$0.00</b>	<b>(\$1,134,865.45)</b>	<b>92.0%</b>
	<i>Prior Year:</i>	(\$13,449,749.00)	\$119,275.50	(\$12,559,114.66)	\$0.00	(\$1,009,909.84)	92.5%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$14,273,825.00)</b>	<b>\$874,335.42</b>	<b>(\$14,013,294.97)</b>	<b>\$0.00</b>	<b>(\$1,134,865.45)</b>	<b>92.0%</b>
	<i>Prior Year:</i>	(\$13,449,749.00)	\$119,275.50	(\$12,559,114.66)	\$0.00	(\$1,009,909.84)	92.5%
	<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>401</b>	<b><u>CORRECTIONS</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>401</b>	<b><u>CORRECTIONS</u></b>						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,667,708.00	\$1,393,863.74	(\$101,456.22)	\$0.00	\$375,300.48	77.5%
	<i>Prior Year:</i>	<i>\$1,591,709.00</i>	<i>\$1,206,789.12</i>	<i>(\$47,872.40)</i>	<i>\$0.00</i>	<i>\$432,792.28</i>	<i>72.8%</i>
001-401-40500	REGULAR SALARIES - CLERICAL	\$63,527.00	\$54,454.02	(\$6,913.12)	\$0.00	\$15,986.10	74.8%
	<i>Prior Year:</i>	<i>\$65,903.00</i>	<i>\$46,958.00</i>	<i>(\$1,888.00)</i>	<i>\$0.00</i>	<i>\$20,833.00</i>	<i>68.4%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$11,000.00	\$7,951.32	\$0.00	\$0.00	\$3,048.68	72.3%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$10,270.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$570.41)</i>	<i>105.9%</i>
001-401-41500	OVERTIME SALARIES	\$100,000.00	\$137,159.07	(\$1,589.08)	\$0.00	(\$35,569.99)	135.6%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$142,078.83</i>	<i>(\$7,546.38)</i>	<i>\$0.00</i>	<i>(\$44,532.45)</i>	<i>149.5%</i>
001-401-41700	HOLIDAY PAY	\$66,943.00	\$21,031.68	\$0.00	\$0.00	\$45,911.32	31.4%
	<i>Prior Year:</i>	<i>\$50,623.00</i>	<i>\$23,002.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,620.92</i>	<i>45.4%</i>
001-401-46550	EXCESS SICK DAYS	\$58,199.00	\$0.00	\$0.00	\$0.00	\$58,199.00	0.0%
	<i>Prior Year:</i>	<i>\$22,269.00</i>	<i>\$7,542.59</i>	<i>(\$7,542.59)</i>	<i>\$0.00</i>	<i>\$22,269.00</i>	<i>0.0%</i>
001-401-47000	BACK PAY SALARY	\$0.00	\$556.32	(\$556.32)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$118,989.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$118,989.70)</i>	<i>0.0%</i>
001-401-50100	STATIONERY & SUPPLIES	\$11,500.00	\$7,338.33	\$0.00	\$0.00	\$4,161.67	63.8%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$5,813.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,686.21</i>	<i>55.4%</i>
001-401-50101	COMPUTER SUPPLIES	\$45,000.00	\$42,019.57	\$0.00	\$0.00	\$2,980.43	93.4%
	<i>Prior Year:</i>	<i>\$41,000.00</i>	<i>\$54,993.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$13,993.83)</i>	<i>134.1%</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	\$4,011.53	\$0.00	\$0.00	\$7,538.47	34.7%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$3,513.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,986.64</i>	<i>33.5%</i>
001-401-51300	FOOD-COUNTY INMATES	\$305,250.00	\$238,481.73	\$0.00	\$0.00	\$66,768.27	78.1%
	<i>Prior Year:</i>	<i>\$275,000.00</i>	<i>\$267,660.29</i>	<i>(\$3,868.79)</i>	<i>\$0.00</i>	<i>\$11,208.50</i>	<i>95.9%</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	\$18,243.03	\$0.00	\$0.00	\$4,256.97	81.1%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$7,173.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,826.65</i>	<i>35.9%</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>						
001-401-52000	LINEN & BEDDING	\$45,000.00	\$31,329.47	\$0.00	\$0.00	\$13,670.53	69.6%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$32,078.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,921.13</i>	<i>76.4%</i>
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$253,000.00	\$167,533.71	(\$432.00)	\$0.00	\$85,898.29	66.0%
	<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$203,576.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$26,423.08</i>	<i>88.5%</i>
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$1,200.00	\$405.70	\$0.00	\$0.00	\$794.30	33.8%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$317.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$682.91</i>	<i>31.7%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$7,976.30	\$0.00	\$0.00	\$8,023.70	49.9%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$3,307.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,693.00</i>	<i>20.7%</i>
001-401-64310	COMCAST/LEAD-LINE	\$27,500.00	\$21,125.69	\$0.00	\$0.00	\$6,374.31	76.8%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$28,609.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,609.58)</i>	<i>110.0%</i>
001-401-67000	LIVE SCAN	\$6,000.00	\$4,494.00	\$0.00	\$0.00	\$1,506.00	74.9%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$4,494.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,006.00</i>	<i>81.7%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$50,000.00	\$22,609.93	\$0.00	\$0.00	\$27,390.07	45.2%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$7,336.05</i>	<i>(\$8,618.40)</i>	<i>\$0.00</i>	<i>\$41,282.35</i>	<i>-3.2%</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>\$11,021.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,979.00</i>	<i>55.1%</i>
001-401-74200	RADIO	\$8,500.00	\$11,123.20	\$0.00	\$0.00	(\$2,623.20)	130.9%
	<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	\$6,772.40	\$0.00	\$0.00	\$1,227.60	84.7%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,449.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$550.36</i>	<i>93.1%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 401:</b>	<b>\$2,814,277.00</b>	<b>\$2,204,744.10</b>	<b>(\$110,946.74)</b>	<b>\$0.00</b>	<b>\$720,479.64</b>	<b>74.4%</b>
	<i>Prior Year:</i>	<i>\$2,594,004.00</i>	<i>\$2,200,439.66</i>	<i>(\$77,336.56)</i>	<i>\$0.00</i>	<i>\$470,900.90</i>	<i>81.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<b>GENERAL CORPORATE</b>						
401	<b>CORRECTIONS</b>						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$2,594,004.00	\$2,200,439.66	(\$77,336.56)	\$0.00	\$470,900.90	81.8%
402	<b>LAW ENFORCEMENT</b>						
	<b>EXPENDITURES</b>						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$151,003.00	\$142,058.95	(\$5,807.81)	\$0.00	\$14,751.86	90.2%
	Prior Year:	\$80,722.00	\$74,512.56	(\$3,104.69)	\$0.00	\$9,314.13	88.5%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,572.00	\$3,297.12	(\$137.38)	\$0.00	\$412.26	88.5%
	Prior Year:	\$3,277.00	\$3,024.96	(\$126.04)	\$0.00	\$378.08	88.5%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,822,676.00	\$1,485,760.93	(\$101,399.47)	\$0.00	\$438,314.54	76.0%
	Prior Year:	\$1,556,401.00	\$1,307,616.69	(\$54,593.43)	\$0.00	\$303,377.74	80.5%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$478,726.00	\$407,165.14	(\$27,430.00)	\$0.00	\$98,990.86	79.3%
	Prior Year:	\$454,990.00	\$348,789.06	(\$13,445.88)	\$0.00	\$119,646.82	73.7%
001-402-40500	REGULAR SALARIES - CLERICAL	\$122,150.00	\$102,641.60	(\$9,895.20)	\$0.00	\$29,403.60	75.9%
	Prior Year:	\$141,507.00	\$89,965.84	(\$3,589.84)	\$0.00	\$55,131.00	61.0%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$140,000.00	\$128,987.27	(\$9,305.43)	\$0.00	\$20,318.16	85.5%
	Prior Year:	\$135,000.00	\$122,603.85	(\$4,891.02)	\$0.00	\$17,287.17	87.2%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,500.00	\$60,553.42	(\$1,702.55)	\$0.00	(\$11,350.87)	123.9%
	Prior Year:	\$45,000.00	\$43,131.91	(\$2,509.49)	\$0.00	\$4,377.58	90.3%
001-402-41700	HOLIDAY PAY	\$68,775.00	\$34,801.20	\$0.00	\$0.00	\$33,973.80	50.6%
	Prior Year:	\$66,741.00	\$29,696.64	\$0.00	\$0.00	\$37,044.36	44.5%
001-402-46550	EXCESS SICK DAYS	\$120,362.00	\$24,696.83	\$0.00	\$0.00	\$95,665.17	20.5%
	Prior Year:	\$74,084.00	\$18,009.48	\$11,251.16	\$0.00	\$44,823.36	39.5%
001-402-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
001-402-47003	K-9 CARE	\$8,000.00	\$243.18	\$0.00	\$0.00	\$7,756.82	3.0%
	Prior Year:	\$7,500.00	\$1,984.05	\$0.00	\$0.00	\$5,515.95	26.5%
001-402-50100	STATIONERY & SUPPLIES	\$3,850.00	\$5,045.51	\$0.00	\$0.00	(\$1,195.51)	131.1%
	Prior Year:	\$3,500.00	\$3,309.06	\$0.00	\$0.00	\$190.94	94.5%

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	\$586.62	\$0.00	\$0.00	(\$86.62)	117.3%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$390.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69.02</i>	<i>85.0%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,900.00	\$1,561.72	\$0.00	\$0.00	\$338.28	82.2%
	<i>Prior Year:</i>	<i>\$1,750.00</i>	<i>\$1,687.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$62.45</i>	<i>96.4%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$174.43	\$0.00	\$0.00	\$325.57	34.9%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$114.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$285.24</i>	<i>28.7%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$130,683.00	\$109,697.04	\$0.00	\$0.00	\$20,985.96	83.9%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$84,719.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,280.93</i>	<i>89.2%</i>
001-402-51700	CLOTHING - UNIFORMS	\$23,000.00	\$33,447.75	(\$778.90)	\$0.00	(\$9,668.85)	142.0%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$13,129.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,870.53</i>	<i>65.6%</i>
001-402-53200	LUBRICANTS	\$5,500.00	\$3,414.64	\$0.00	\$0.00	\$2,085.36	62.1%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,608.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,391.53</i>	<i>52.2%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,700.00	\$5,050.66	\$0.00	\$0.00	\$2,649.34	65.6%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,109.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,890.96</i>	<i>44.4%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$3,000.00	\$3,632.99	\$0.00	\$0.00	(\$632.99)	121.1%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,352.42</i>	<i>(\$25.00)</i>	<i>\$0.00</i>	<i>\$172.58</i>	<i>93.1%</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	\$161.03	\$0.00	\$0.00	\$338.97	32.2%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$223.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$176.99</i>	<i>55.8%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$6,784.39	\$0.00	\$0.00	(\$284.39)	104.4%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$2,667.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,832.49</i>	<i>41.0%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$178.77	\$0.00	\$0.00	\$71.23	71.5%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$3,700.00	\$3,492.59	\$0.00	\$0.00	\$207.41	94.4%
	<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	\$17,629.09	\$0.00	\$0.00	\$6,870.91	72.0%
	<i>Prior Year:</i>	<i>\$24,500.00</i>	<i>\$10,427.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,072.79</i>	<i>42.6%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$44,000.00	\$60,719.02	\$0.00	\$0.00	(\$16,719.02)	138.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$38,776.88</i>	<i>(\$2,267.50)</i>	<i>\$0.00</i>	<i>\$3,490.62</i>	<i>91.3%</i>
001-402-65300	EQUIPMENT	\$4,000.00	\$5,016.11	(\$679.00)	\$0.00	(\$337.11)	108.4%
	<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$3,463.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$211.95</i>	<i>94.2%</i>
001-402-65310	AMMUNITION	\$15,000.00	\$10,833.60	\$0.00	\$0.00	\$4,166.40	72.2%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$16,704.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,704.75)</i>	<i>139.2%</i>
001-402-65900	RADIO & TOWER	\$38,300.00	\$29,029.00	\$0.00	\$0.00	\$9,271.00	75.8%
	<i>Prior Year:</i>	<i>\$36,700.00</i>	<i>\$29,925.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,774.52</i>	<i>81.5%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$32,945.20	(\$3,602.19)	\$0.00	\$22,656.99	56.4%
	<i>Prior Year:</i>	<i>\$52,000.00</i>	<i>\$11,337.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,662.27</i>	<i>21.8%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,903.00	\$4,758.00	\$0.00	\$0.00	\$145.00	97.0%
	<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$140.58</i>	<i>97.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,300.00	\$1,602.00	\$0.00	\$0.00	(\$302.00)	123.2%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$1,187.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13.00</i>	<i>98.9%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$60,000.00	\$36,728.09	\$0.00	\$0.00	\$23,271.91	61.2%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$15,380.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,619.78</i>	<i>38.5%</i>
001-402-68200	INVESTIGATION EXPENSE	\$38,120.00	\$11,809.42	\$0.00	\$0.00	\$26,310.58	31.0%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$14,778.74</i>	<i>(\$150.00)</i>	<i>\$0.00</i>	<i>\$11,371.26</i>	<i>56.3%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,500.00	\$8,559.80	(\$8,117.50)	\$0.00	\$3,057.70	12.6%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$845.06</i>	<i>(\$248.70)</i>	<i>\$0.00</i>	<i>\$2,403.64</i>	<i>19.9%</i>
001-402-74200	RADIO	\$29,000.00	\$15,400.73	\$0.00	\$0.00	\$13,599.27	53.1%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$11,733.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,266.10</i>	<i>40.5%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 402:</b>	<b>\$3,477,770.00</b>	<b>\$2,800,963.84</b>	<b>(\$168,855.43)</b>	<b>\$0.00</b>	<b>\$845,661.59</b>	<b>75.7%</b>
	<i>Prior Year:</i>	<i>\$2,996,227.00</i>	<i>\$2,322,978.29</i>	<i>(\$73,700.43)</i>	<i>\$0.00</i>	<i>\$746,949.14</i>	<i>75.1%</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	\$2,322,978.29	(\$73,700.43)	\$0.00	\$746,949.14	75.1%
<b>403</b>	<b><u>MERIT COMMISSION</u></b>						
	<b>EXPENDITURES</b>						
001-403-60400	CONSULTANTS - TESTING	\$8,000.00	\$7,195.46	(\$75.00)	\$0.00	\$879.54	89.0%
	<i>Prior Year:</i>	\$7,500.00	\$5,110.86	\$0.00	\$0.00	\$2,389.14	68.1%
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>\$8,595.46</b>	<b>(\$75.00)</b>	<b>\$0.00</b>	<b>\$4,729.54</b>	<b>64.3%</b>
	<i>Prior Year:</i>	\$11,000.00	\$6,766.36	\$0.00	\$0.00	\$4,233.64	61.5%
	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	\$6,766.36	\$0.00	\$0.00	\$4,233.64	61.5%
<b>404</b>	<b><u>COUNTY CORONER</u></b>						
	<b>EXPENDITURES</b>						
001-404-40300	REGULAR SALARIES - DEPUTIES	\$0.00	\$0.00	(\$325.53)	\$0.00	\$325.53	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 404:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$325.53)</b>	<b>\$0.00</b>	<b>\$325.53</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>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>404</b>	<b><u>COUNTY CORONER</u></b>						
	<b>TOTAL REVENUES for DEPARTMENT: 404 :</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: 404 :</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>701</b>	<b><u>COURTHOUSE BUILDING</u></b>						
	<b>EXPENDITURES</b>						
001-701-40400	REG SALARIES-MAINTENANCE	\$50,225.00	\$50,313.60	(\$5,168.91)	\$0.00	\$5,080.31	89.9%
	<i>Prior Year:</i>	<i>\$49,092.00</i>	<i>\$45,042.24</i>	<i>(\$1,802.24)</i>	<i>\$0.00</i>	<i>\$5,852.00</i>	<i>88.1%</i>
001-701-41500	OVERTIME SALARIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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>
001-701-51100	CLEANING SUPPLIES	\$1,075.00	\$664.74	\$0.00	\$0.00	\$410.26	61.8%
	<i>Prior Year:</i>	<i>\$935.00</i>	<i>\$582.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$352.71</i>	<i>62.3%</i>
001-701-52600	PAPER SUPPLIES - TOWELS	\$5,583.00	\$4,784.75	\$0.00	\$0.00	\$798.25	85.7%
	<i>Prior Year:</i>	<i>\$4,855.00</i>	<i>\$3,472.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,382.60</i>	<i>71.5%</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	\$146.30	\$0.00	\$0.00	\$53.70	73.2%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$17.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82.03</i>	<i>18.0%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$443.02	\$0.00	\$0.00	\$56.98	88.6%
	<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	\$291.80	\$0.00	\$0.00	(\$91.80)	145.9%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$28.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71.10</i>	<i>28.9%</i>
001-701-54400	SALT	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$401.05	\$0.00	\$0.00	(\$51.05)	114.6%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$300.00	\$140.00	\$0.00	\$0.00	\$160.00	46.7%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$12,650.00	\$9,207.34	\$0.00	\$0.00	\$3,442.66	72.8%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$14,849.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,849.30)</i>	<i>135.0%</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>						
001-701-64100	ELECTRIC	\$40,000.00	\$35,375.64	\$0.00	\$0.00	\$4,624.36	88.4%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,300.00	\$2,148.98	\$0.00	\$0.00	\$1,151.02	65.1%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$2,043.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$956.06</i>	<i>68.1%</i>
001-701-64500	GARBAGE DISPOSAL	\$4,370.00	\$3,746.84	\$0.00	\$0.00	\$623.16	85.7%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$3,714.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$85.80</i>	<i>97.7%</i>
001-701-64700	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$939.54	\$0.00	\$0.00	\$5,060.46	15.7%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$3,395.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,604.64</i>	<i>56.6%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$13,750.00	\$8,207.80	\$0.00	\$0.00	\$5,542.20	59.7%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$8,650.95</i>	<i>(\$758.85)</i>	<i>\$0.00</i>	<i>\$4,607.90</i>	<i>63.1%</i>
001-701-65104	MAINTENANCE - GENERAL	\$40,000.00	\$37,110.28	\$0.00	\$0.00	\$2,889.72	92.8%
	<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$44,932.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$9,932.67)</i>	<i>128.4%</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	\$41,610.00	\$0.00	\$0.00	\$8,790.00	82.6%
	<i>Prior Year:</i>	<i>\$45,720.00</i>	<i>\$37,860.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,860.00</i>	<i>82.8%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$113.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$886.24</i>	<i>11.4%</i>
001-701-65800	LANDSCAPING	\$1,500.00	\$732.58	(\$350.00)	\$0.00	\$1,117.42	25.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$347.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$652.20</i>	<i>34.8%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$8,855.42	(\$2,610.54)	\$0.00	\$3,755.12	62.4%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$12,413.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,413.96)</i>	<i>124.1%</i>
001-701-74300	EQUIPMENT	\$1,000.00	\$143.91	\$0.00	\$0.00	\$856.09	14.4%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$362.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$637.75</i>	<i>36.2%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 701:</b>	<b>\$249,803.00</b>	<b>\$205,450.79</b>	<b>(\$8,129.45)</b>	<b>\$0.00</b>	<b>\$52,481.66</b>	<b>79.0%</b>
	<i>Prior Year:</i>	<i>\$257,952.00</i>	<i>\$178,375.99</i>	<i>(\$2,561.09)</i>	<i>\$0.00</i>	<i>\$82,137.10</i>	<i>68.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
701	<b><u>COURTHOUSE BUILDING</u></b>						
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$257,952.00	\$178,375.99	(\$2,561.09)	\$0.00	\$82,137.10	68.2%
<b>702</b>	<b><u>PUBLIC SAFETY BUILDING</u></b>						
	<b>EXPENDITURES</b>						
001-702-40400	REG SALARIES-MAINTENANCE	\$21,041.00	\$19,561.04	(\$856.96)	\$0.00	\$2,336.92	88.9%
	<i>Prior Year:</i>	\$20,474.00	\$17,731.69	(\$643.25)	\$0.00	\$3,385.56	83.5%
001-702-51100	CLEANING SUPPLIES	\$670.00	\$228.38	\$0.00	\$0.00	\$441.62	34.1%
	<i>Prior Year:</i>	\$580.00	\$75.37	\$0.00	\$0.00	\$504.63	13.0%
001-702-52600	PAPER SUPPLIES	\$604.00	\$125.72	\$0.00	\$0.00	\$478.28	20.8%
	<i>Prior Year:</i>	\$525.00	\$343.14	\$0.00	\$0.00	\$181.86	65.4%
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$579.83	\$0.00	\$0.00	(\$329.83)	231.9%
	<i>Prior Year:</i>	\$250.00	\$38.74	\$0.00	\$0.00	\$211.26	15.5%
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-702-53800	PAINTING SUPPLIES	\$150.00	\$150.77	\$0.00	\$0.00	(\$0.77)	100.5%
	<i>Prior Year:</i>	\$150.00	\$62.63	\$0.00	\$0.00	\$87.37	41.8%
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-702-64000	NATURAL GAS	\$8,050.00	\$3,745.80	\$0.00	\$0.00	\$4,304.20	46.5%
	<i>Prior Year:</i>	\$7,000.00	\$5,672.51	\$0.00	\$0.00	\$1,327.49	81.0%
001-702-64100	ELECTRIC SERVICE	\$11,500.00	\$7,735.89	\$0.00	\$0.00	\$3,764.11	67.3%
	<i>Prior Year:</i>	\$10,000.00	\$5,886.88	\$0.00	\$0.00	\$4,113.12	58.9%
001-702-64400	WATER & SEWER	\$1,700.00	\$1,251.29	\$0.00	\$0.00	\$448.71	73.6%
	<i>Prior Year:</i>	\$1,550.00	\$1,126.98	\$0.00	\$0.00	\$423.02	72.7%
001-702-64700	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.0%
	<i>Prior Year:</i>	\$6,200.00	\$951.04	\$0.00	\$0.00	\$5,248.96	15.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>702</b>	<b><u>PUBLIC SAFETY BUILDING</u></b>						
001-702-65104	MAINTENANCE - GENERAL	\$12,000.00	\$6,939.99	\$0.00	\$0.00	\$5,060.01	57.8%
	<i>Prior Year:</i>	<i>\$11,700.00</i>	<i>\$3,604.80</i>	<i>(\$230.91)</i>	<i>\$0.00</i>	<i>\$8,326.11</i>	<i>28.8%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 702:</b>	<b>\$62,465.00</b>	<b>\$40,318.71</b>	<b>(\$856.96)</b>	<b>\$0.00</b>	<b>\$23,003.25</b>	<b>63.2%</b>
	<i>Prior Year:</i>	<i>\$58,629.00</i>	<i>\$35,493.78</i>	<i>(\$874.16)</i>	<i>\$0.00</i>	<i>\$24,009.38</i>	<i>59.0%</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>\$35,493.78</i>	<i>(\$874.16)</i>	<i>\$0.00</i>	<i>\$24,009.38</i>	<i>59.0%</i>
<b>703</b>	<b><u>RECREATION &amp; CONSERVATION</u></b>						
	<b>EXPENDITURES</b>						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$202.68	\$0.00	\$0.00	\$197.32	50.7%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$207.43</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$192.57</i>	<i>51.9%</i>
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$252.48	\$0.00	\$0.00	\$197.52	56.1%
	<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$290.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$159.30</i>	<i>64.6%</i>
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$426.00	\$0.00	\$0.00	\$574.00	42.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$444.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$555.95</i>	<i>44.4%</i>
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$1,756.24	\$0.00	\$0.00	\$1,743.76	50.2%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$779.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,720.01</i>	<i>22.3%</i>
001-703-65704	ATTEN LANDING	\$2,350.00	\$213.05	\$0.00	\$0.00	\$2,136.95	9.1%
	<i>Prior Year:</i>	<i>\$2,350.00</i>	<i>\$2,388.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$38.33)</i>	<i>101.6%</i>
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$1,914.30	\$0.00	\$0.00	\$1,585.70	54.7%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$1,012.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,487.19</i>	<i>28.9%</i>
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$296.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,203.92</i>	<i>11.8%</i>
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$391.88	\$0.00	\$0.00	\$1,108.12	26.1%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$25,697.95	\$0.00	\$0.00	(\$25,697.95)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$16,500.00</i>	<i>\$16,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>

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>						
001-703-65800	MOWING	\$800.00	\$636.00	\$0.00	\$0.00	\$164.00	79.5%
		<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 703:</b>	<b>\$32,500.00</b>	<b>\$47,990.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,490.58)</b>	<b>147.7%</b>
		<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$22,919.39</i>	<i>(\$1,000.00)</i>	<i>\$10,580.61</i>	<i>67.4%</i>
	<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>	<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: 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>	<i>\$32,500.00</i>	<i>\$22,919.39</i>	<i>(\$1,000.00)</i>	<i>\$10,580.61</i>	<i>67.4%</i>
<b>801</b>	<b><u>STATES ATTORNEY</u></b>						
	<b><u>EXPENDITURES</u></b>						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$188,754.00	\$177,573.64	(\$7,259.76)	\$0.00	\$18,440.12	90.2%
		<i>Prior Year:</i>	<i>\$183,434.84</i>	<i>\$171,390.30</i>	<i>(\$7,055.16)</i>	<i>\$19,099.70</i>	<i>89.6%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$354,927.00	\$301,009.01	(\$14,741.48)	\$0.00	\$68,659.47	80.7%
		<i>Prior Year:</i>	<i>\$325,923.67</i>	<i>\$260,439.05</i>	<i>(\$9,523.46)</i>	<i>\$75,008.08</i>	<i>77.0%</i>
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$8,331.36	\$0.00	\$0.00	(\$4,331.36)	208.3%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
001-801-40310	REGULAR SALARY - SECRETARIES	\$81,370.00	\$78,019.26	(\$7,833.52)	\$0.00	\$11,184.26	86.3%
		<i>Prior Year:</i>	<i>\$98,218.00</i>	<i>\$93,263.50</i>	<i>(\$3,313.83)</i>	<i>\$8,268.33</i>	<i>91.6%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$4,688.10	(\$1,234.99)	\$0.00	\$4,046.89	46.0%
		<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$2,886.68</i>	<i>(\$253.86)</i>	<i>\$4,867.18</i>	<i>35.1%</i>
001-801-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$301.59	\$0.00	\$0.00	\$1,698.41	15.1%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$355.00</i>	<i>\$0.00</i>	<i>\$1,645.00</i>	<i>17.8%</i>
001-801-60500	COURT REPORTING	\$2,050.00	\$972.00	\$0.00	\$0.00	\$1,078.00	47.4%
		<i>Prior Year:</i>	<i>\$2,050.00</i>	<i>\$1,008.00</i>	<i>(\$32.00)</i>	<i>\$1,074.00</i>	<i>47.6%</i>
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$17,000.00	\$0.00	\$0.00	\$1,000.00	94.4%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$17,000.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>94.4%</i>
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$2,596.90	\$0.00	\$0.00	(\$1,396.90)	216.4%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</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>801</b>	<b><u>STATES ATTORNEY</u></b>						
001-801-62201	DUI VICTIM IMPACT PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
001-801-65300	OFFICE EQUIP. MAINTENANCE	\$3,000.00	\$2,713.10	\$0.00	\$0.00	\$286.90	90.4%
	<i>Prior Year:</i>	\$3,000.00	\$2,277.24	\$0.00	\$0.00	\$722.76	75.9%
001-801-67300	DUES & MEMBERSHIPS	\$770.00	\$627.00	\$0.00	\$0.00	\$143.00	81.4%
	<i>Prior Year:</i>	\$891.00	\$0.00	\$0.00	\$0.00	\$891.00	0.0%
001-801-67500	MEETINGS & SEMINARS	\$4,115.00	\$4,925.11	(\$100.00)	\$0.00	(\$710.11)	117.3%
	<i>Prior Year:</i>	\$4,115.00	\$2,242.32	\$0.00	\$0.00	\$1,872.68	54.5%
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$24.00	\$0.00	\$0.00	\$476.00	4.8%
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$895.00	\$0.00	\$0.00	\$105.00	89.5%
	<i>Prior Year:</i>	\$1,000.00	\$150.81	\$0.00	\$0.00	\$849.19	15.1%
001-801-74300	OFFICE EQUIP. (OVER \$500)	\$3,500.00	\$10,849.99	\$0.00	\$0.00	(\$7,349.99)	310.0%
	<i>Prior Year:</i>	\$3,500.00	\$63.83	\$0.00	\$0.00	\$3,436.17	1.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 801:</b>	<b>\$675,186.00</b>	<b>\$610,502.06</b>	<b>(\$31,169.75)</b>	<b>\$0.00</b>	<b>\$95,853.69</b>	<b>85.8%</b>
	<i>Prior Year:</i>	\$658,232.51	\$551,100.73	(\$20,178.31)	\$0.00	\$127,310.09	80.7%
	<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	\$551,100.73	(\$20,178.31)	\$0.00	\$127,310.09	80.7%
<b>802</b>	<b><u>PUBLIC DEFENDER</u></b>						
	<b>EXPENDITURES</b>						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$169,878.00	\$159,816.46	(\$8,021.91)	\$0.00	\$18,083.45	89.4%
	<i>Prior Year:</i>	\$165,091.00	\$154,251.42	(\$6,349.65)	\$0.00	\$17,189.23	89.6%
001-802-40200	REGULAR SALARY - ASSISTANTS	\$237,580.00	\$208,043.57	(\$11,346.15)	\$0.00	\$40,882.58	82.8%
	<i>Prior Year:</i>	\$230,660.00	\$173,837.47	(\$7,814.82)	\$0.00	\$64,637.35	72.0%
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$41,392.00	\$41,161.60	(\$4,545.60)	\$0.00	\$4,776.00	88.5%
	<i>Prior Year:</i>	\$40,186.00	\$46,269.30	(\$8,402.10)	\$0.00	\$2,318.80	94.2%



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>						
001-802-40630	REGULAR SALARY-RECEPTIONIST	\$28,894.00	\$26,638.83	(\$1,078.70)	\$0.00	\$3,333.87	88.5%
	<i>Prior Year:</i>	\$28,052.00	\$12,722.02	(\$525.00)	\$0.00	\$15,854.98	43.5%
001-802-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,739.00	\$1,901.34	\$0.00	\$0.00	\$1,837.66	50.9%
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$2,647.18	\$0.00	\$0.00	\$352.82	88.2%
	<i>Prior Year:</i>	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$273.60	\$0.00	\$0.00	\$226.40	54.7%
	<i>Prior Year:</i>	\$500.00	\$234.59	\$0.00	\$0.00	\$265.41	46.9%
001-802-60500	TRANSCRIPTS	\$1,000.00	\$980.00	\$0.00	\$0.00	\$20.00	98.0%
	<i>Prior Year:</i>	\$1,000.00	\$124.00	\$0.00	\$0.00	\$876.00	12.4%
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$79.60	\$0.00	\$0.00	\$420.40	15.9%
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$2,121.13	\$0.00	\$0.00	\$654.87	76.4%
	<i>Prior Year:</i>	\$2,776.00	\$2,178.41	\$0.00	\$0.00	\$597.59	78.5%
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$200.00	\$0.00	\$0.00	\$2,000.00	9.1%
	<i>Prior Year:</i>	\$2,200.00	\$910.00	\$0.00	\$0.00	\$1,290.00	41.4%
001-802-67510	PROFESSIONAL DUES	\$1,848.00	\$1,576.00	\$0.00	\$0.00	\$272.00	85.3%
	<i>Prior Year:</i>	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 802:</b>	<b>\$489,818.00</b>	<b>\$443,458.37</b>	<b>(\$24,992.36)</b>	<b>\$0.00</b>	<b>\$71,351.99</b>	<b>85.4%</b>
	<i>Prior Year:</i>	\$479,502.00	\$395,508.15	(\$23,091.57)	\$0.00	\$107,085.42	77.7%
	<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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<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>	\$479,502.00	\$395,508.15	(\$23,091.57)	\$0.00	\$107,085.42	77.7%
<b>803</b>	<b><u>PROBATION SERVICE FEE FUND</u></b>						
	<b>EXPENDITURES</b>						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$82,400.00	\$79,469.21	(\$6,076.92)	\$0.00	\$9,007.71	89.1%
	<i>Prior Year:</i>	\$72,159.00	\$75,280.57	(\$2,697.46)	\$0.00	(\$424.11)	100.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b>GENERAL CORPORATE</b>						
<b>803</b>	<b>PROBATION SERVICE FEE FUND</b>						
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$596,174.00	\$569,246.88	(\$52,429.18)	\$0.00	\$79,356.30	86.7%
	<i>Prior Year:</i>	<i>\$535,149.00</i>	<i>\$496,434.19</i>	<i>(\$18,290.97)</i>	<i>\$0.00</i>	<i>\$57,005.78</i>	<i>89.3%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$51,464.00	\$34,341.52	(\$2,873.05)	\$0.00	\$19,995.53	61.1%
	<i>Prior Year:</i>	<i>\$50,885.00</i>	<i>\$43,074.08</i>	<i>(\$2,622.20)</i>	<i>\$0.00</i>	<i>\$10,433.12</i>	<i>79.5%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$73,908.00	\$72,139.84	(\$5,759.81)	\$0.00	\$7,527.97	89.8%
	<i>Prior Year:</i>	<i>\$66,279.00</i>	<i>\$63,851.25</i>	<i>(\$2,480.95)</i>	<i>\$0.00</i>	<i>\$4,908.70</i>	<i>92.6%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$35,617.00	\$32,837.70	(\$1,330.00)	\$0.00	\$4,109.30	88.5%
	<i>Prior Year:</i>	<i>\$42,667.00</i>	<i>\$31,850.00</i>	<i>(\$1,260.00)</i>	<i>\$0.00</i>	<i>\$12,077.00</i>	<i>71.7%</i>
001-803-46010	BONUS	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.0%
	<i>Prior Year:</i>	<i>\$14,400.00</i>	<i>\$12,800.00</i>	<i>(\$10,400.00)</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>16.7%</i>
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$2,728.45	\$0.00	\$0.00	\$2,171.55	55.7%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$7,496.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,596.01)</i>	<i>153.0%</i>
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$1,748.34	\$0.00	\$0.00	\$3,051.66	36.4%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$2,089.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,710.80</i>	<i>43.5%</i>
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$648.76	\$0.00	\$0.00	\$151.24	81.1%
	<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	\$2,220.11	\$0.00	\$0.00	\$179.89	92.5%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,095.27</i>	<i>(\$179.76)</i>	<i>\$0.00</i>	<i>\$484.49</i>	<i>79.8%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$1,474.25	\$0.00	\$0.00	\$525.75	73.7%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$929.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,070.25</i>	<i>46.5%</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	\$68,602.69	\$0.00	\$0.00	\$46,397.31	59.7%
	<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$38,841.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,158.87</i>	<i>33.8%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$3,749.03	\$0.00	\$0.00	\$6,250.97	37.5%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,544.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,455.67</i>	<i>45.4%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 803:</b>	<b>\$994,863.00</b>	<b>\$869,206.78</b>	<b>(\$68,468.96)</b>	<b>\$0.00</b>	<b>\$194,125.18</b>	<b>80.5%</b>
	<i>Prior Year:</i>	<i>\$922,439.00</i>	<i>\$779,640.13</i>	<i>(\$37,931.34)</i>	<i>\$0.00</i>	<i>\$180,730.21</i>	<i>80.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
803	<b><u>PROBATION SERVICE FEE FUND</u></b>						
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$922,439.00	\$779,640.13	(\$37,931.34)	\$0.00	\$180,730.21	80.4%
<b>804</b>	<b><u>CIRCUIT CLERK</u></b>						
	<b>EXPENDITURES</b>						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$69,974.00	\$64,398.24	(\$2,703.04)	\$0.00	\$8,278.80	88.2%
	<i>Prior Year:</i>	\$67,100.00	\$61,900.80	(\$2,579.20)	\$0.00	\$7,778.40	88.4%
001-804-40200	ASSISTANT ADM - DOC	\$48,810.00	\$47,884.02	(\$4,817.90)	\$0.00	\$5,743.88	88.2%
	<i>Prior Year:</i>	\$47,270.00	\$54,851.92	(\$1,769.24)	\$0.00	(\$5,812.68)	112.3%
001-804-40300	REGULAR SALARIES - DEPUTIES	\$305,215.00	\$266,726.92	(\$26,548.05)	\$0.00	\$65,036.13	78.7%
	<i>Prior Year:</i>	\$254,000.00	\$235,459.19	(\$11,673.25)	\$0.00	\$30,214.06	88.1%
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$7,000.00	\$66.59	\$0.00	\$0.00	\$6,933.41	1.0%
	<i>Prior Year:</i>	\$3,000.00	\$48.07	(\$48.07)	\$0.00	\$3,000.00	0.0%
001-804-50100	STATIONERY & SUPPLIES	\$6,000.00	\$2,985.65	(\$739.25)	\$0.00	\$3,753.60	37.4%
	<i>Prior Year:</i>	\$5,000.00	\$6,850.06	\$0.00	\$0.00	(\$1,850.06)	137.0%
001-804-50107	SHREDDING/DOCUMENT DISPOSAL	\$1,440.00	\$595.00	\$0.00	\$0.00	\$845.00	41.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-804-62200	PHOTOCOPIES	\$7,000.00	\$250.85	\$0.00	\$0.00	\$6,749.15	3.6%
	<i>Prior Year:</i>	\$10,000.00	\$1,484.85	\$0.00	\$0.00	\$8,515.15	14.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 804:</b>	<b>\$445,439.00</b>	<b>\$382,907.27</b>	<b>(\$34,808.24)</b>	<b>\$0.00</b>	<b>\$97,339.97</b>	<b>78.1%</b>
	<i>Prior Year:</i>	<i>\$386,370.00</i>	<i>\$360,594.89</i>	<i>(\$16,069.76)</i>	<i>\$0.00</i>	<i>\$41,844.87</i>	<i>89.2%</i>
	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>	<i>\$386,370.00</i>	<i>\$360,594.89</i>	<i>(\$16,069.76)</i>	<i>\$0.00</i>	<i>\$41,844.87</i>	<i>89.2%</i>
<b>805</b>	<b><u>JUDICIAL</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>805</b>	<b><u>JUDICIAL</u></b>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$1,652.38	\$0.00	\$0.00	\$947.62	63.6%
		<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$2,687.96</i>	<i>\$0.00</i>	<i>(\$87.96)</i>	<i>103.4%</i>
001-805-50200	OFFICE EQUIPMENT	\$1,350.00	\$936.00	\$0.00	\$0.00	\$414.00	69.3%
		<i>Prior Year:</i>	<i>\$1,350.00</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>25.9%</i>
001-805-50400	BOOKS, PERIODICALS & MANUALS	\$2,500.00	\$463.61	\$0.00	\$0.00	\$2,036.39	18.5%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$402.31</i>	<i>\$0.00</i>	<i>\$2,097.69</i>	<i>16.1%</i>
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>0.0%</i>
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
		<i>Prior Year:</i>	<i>\$450.00</i>	<i>\$13.15</i>	<i>(\$13.15)</i>	<i>\$450.00</i>	<i>0.0%</i>
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$881.20	\$0.00	\$0.00	\$6,118.80	12.6%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$320.33</i>	<i>\$0.00</i>	<i>\$6,679.67</i>	<i>4.6%</i>
001-805-68130	CONTINUING EDUCATION	\$2,400.00	\$2,630.00	\$0.00	\$0.00	(\$230.00)	109.6%
		<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,610.00</i>	<i>(\$300.00)</i>	<i>\$90.00</i>	<i>96.3%</i>
001-805-68500	ASSESSMENT FOR JUDGES SALARIES	\$2,500.00	\$2,031.62	\$0.00	\$0.00	\$468.38	81.3%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$2,086.51</i>	<i>\$0.00</i>	<i>\$413.49</i>	<i>83.5%</i>
001-805-74300	OFFICE EQUIP. (OVER \$500)	\$3,700.00	\$639.99	\$0.00	\$0.00	\$3,060.01	17.3%
		<i>Prior Year:</i>	<i>\$3,700.00</i>	<i>\$998.00</i>	<i>\$0.00</i>	<i>\$2,702.00</i>	<i>27.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 805:</b>	<b>\$23,700.00</b>	<b>\$9,234.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,465.20</b>	<b>39.0%</b>
		<i>Prior Year:</i>	<i>\$23,700.00</i>	<i>\$9,468.26</i>	<i>(\$313.15)</i>	<i>\$14,544.89</i>	<i>38.6%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 805 :</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: 805 :</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>\$23,700.00</i>	<i>\$9,468.26</i>	<i>(\$313.15)</i>	<i>\$14,544.89</i>	<i>38.6%</i>
<b>806</b>	<b><u>COURT ORDERED EXPENSE</u></b>						
	<b>EXPENDITURES</b>						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$8,554.73	(\$44.37)	\$0.00	\$6,489.64	56.7%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,000.00</i>	<i>0.0%</i>
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$450.00	\$0.00	\$0.00	\$17,550.00	2.5%
		<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$15,345.45</i>	<i>\$0.00</i>	<i>\$2,654.55</i>	<i>85.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>806</b>	<b><u>COURT ORDERED EXPENSE</u></b>						
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$10,650.00	\$0.00	\$0.00	(\$2,650.00)	133.1%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$2,950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,050.00</i>	<i>36.9%</i>
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$2,738.81	(\$1,274.81)	\$0.00	\$54,536.00	2.6%
	<i>Prior Year:</i>	<i>\$56,000.00</i>	<i>\$1,843.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,156.78</i>	<i>3.3%</i>
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$4,160.00	\$0.00	\$0.00	\$840.00	83.2%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,794.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,205.28</i>	<i>35.9%</i>
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 806:</b>	<b>\$102,250.00</b>	<b>\$26,553.54</b>	<b>(\$1,319.18)</b>	<b>\$0.00</b>	<b>\$77,015.64</b>	<b>24.7%</b>
	<i>Prior Year:</i>	<i>\$102,250.00</i>	<i>\$21,933.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$80,316.61</i>	<i>21.5%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 806 :</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: 806 :</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>\$102,250.00</i>	<i>\$21,933.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$80,316.61</i>	<i>21.5%</i>
<b>807</b>	<b><u>JURY COMMISSION</u></b>						
	<b><u>EXPENDITURES</u></b>						
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$9,570.20	\$0.00	\$0.00	\$12,929.80	42.5%
	<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$11,578.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,921.05</i>	<i>51.5%</i>
001-807-51300	JUROR MEALS	\$4,000.00	\$1,539.50	\$0.00	\$0.00	\$2,460.50	38.5%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$1,845.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,154.26</i>	<i>46.1%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$163.00	\$0.00	\$0.00	\$837.00	16.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$926.00</i>	<i>(\$204.00)</i>	<i>\$0.00</i>	<i>\$278.00</i>	<i>72.2%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 807:</b>	<b>\$27,500.00</b>	<b>\$11,272.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,227.30</b>	<b>41.0%</b>
	<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$14,350.69</i>	<i>(\$204.00)</i>	<i>\$0.00</i>	<i>\$13,353.31</i>	<i>51.4%</i>
	<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>	<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: 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>	<i>\$27,500.00</i>	<i>\$14,350.69</i>	<i>(\$204.00)</i>	<i>\$0.00</i>	<i>\$13,353.31</i>	<i>51.4%</i>
<b>808</b>	<b><u>LAW LIBRARY</u></b>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
808	<b><u>LAW LIBRARY</u></b>						
	<b>EXPENDITURES</b>						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$31,903.60	\$0.00	\$0.00	\$3,437.40	90.3%
	<i>Prior Year:</i>	\$35,341.00	\$34,917.57	\$0.00	\$0.00	\$423.43	98.8%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 808:</b>	<b>\$35,341.00</b>	<b>\$31,903.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,437.40</b>	<b>90.3%</b>
	<i>Prior Year:</i>	\$35,341.00	\$34,917.57	\$0.00	\$0.00	\$423.43	98.8%
	<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	\$34,917.57	\$0.00	\$0.00	\$423.43	98.8%
<b>901</b>	<b><u>COUNTY BOARD EXPENSE</u></b>						
	<b>EXPENDITURES</b>						
001-901-40700	PER DIEM	\$74,400.00	\$56,300.00	\$0.00	\$0.00	\$18,100.00	75.7%
	<i>Prior Year:</i>	\$70,000.00	\$62,100.00	\$0.00	\$0.00	\$7,900.00	88.7%
001-901-41200	SALARIES - CHAIRMEN	\$26,550.00	\$24,137.50	\$0.00	\$0.00	\$2,412.50	90.9%
	<i>Prior Year:</i>	\$22,600.00	\$20,716.96	\$0.00	\$0.00	\$1,883.04	91.7%
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$140.95	\$0.00	\$0.00	\$859.05	14.1%
	<i>Prior Year:</i>	\$660.00	\$84.98	\$0.00	\$0.00	\$575.02	12.9%
001-901-61100	AUTO MILEAGE	\$10,000.00	\$7,974.68	\$0.00	\$0.00	\$2,025.32	79.7%
	<i>Prior Year:</i>	\$5,000.00	\$3,490.20	\$0.00	\$0.00	\$1,509.80	69.8%
001-901-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$228.00	\$0.00	\$0.00	\$772.00	22.8%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-901-62210	BOARD MTG CAMERA OPERATOR	\$500.00	\$292.50	\$0.00	\$0.00	\$207.50	58.5%
	<i>Prior Year:</i>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
001-901-64305	MEETING TRANSCRIBER	\$6,500.00	\$6,100.00	(\$500.00)	\$0.00	\$900.00	86.2%
	<i>Prior Year:</i>	\$600.00	\$500.00	\$0.00	\$0.00	\$100.00	83.3%
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$3,544.03	\$0.00	\$0.00	\$2,955.97	54.5%
	<i>Prior Year:</i>	\$6,500.00	\$3,028.90	\$0.00	\$0.00	\$3,471.10	46.6%

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>						
001-901-67600	BOARD TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$11,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,200.00</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 901:</b>	<b>\$127,950.00</b>	<b>\$100,207.66</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$28,242.34</b>	<b>77.9%</b>
		<i>Prior Year:</i>	<i>\$118,960.00</i>	<i>\$91,411.04</i>	<i>\$0.00</i>	<i>\$27,548.96</i>	<i>76.8%</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>0.0%</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>\$91,411.04</i>	<i>\$0.00</i>	<i>\$27,548.96</i>	<i>76.8%</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	\$73,846.08	(\$3,076.92)	\$0.00	\$9,430.84	88.2%
		<i>Prior Year:</i>	<i>\$67,000.00</i>	<i>\$60,472.56</i>	<i>(\$2,519.69)</i>	<i>\$9,047.13</i>	<i>86.5%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$104,000.00	\$88,592.68	(\$5,874.19)	\$0.00	\$21,281.51	79.5%
		<i>Prior Year:</i>	<i>\$109,000.00</i>	<i>\$77,795.61</i>	<i>(\$3,640.00)</i>	<i>\$34,844.39</i>	<i>68.0%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$5,057.82	(\$34.07)	\$0.00	\$4,976.25	50.2%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,308.36</i>	<i>\$0.00</i>	<i>\$5,691.64</i>	<i>43.1%</i>
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$78.00	\$0.00	\$0.00	\$922.00	7.8%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$156.00</i>	<i>\$0.00</i>	<i>\$844.00</i>	<i>15.6%</i>
001-902-61100	AUTO MILEAGE	\$575.00	\$2,134.20	(\$1,937.50)	\$0.00	\$378.30	34.2%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</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>\$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>\$1,500.00</i>	<i>0.0%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$8,200.00	\$14,876.79	(\$13,080.00)	\$0.00	\$6,403.21	21.9%
		<i>Prior Year:</i>	<i>\$7,575.00</i>	<i>\$1,575.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>20.8%</i>
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$530.00	\$0.00	\$0.00	\$100.00	84.1%
		<i>Prior Year:</i>	<i>\$630.00</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$530.00</i>	<i>15.9%</i>
001-902-67500	MEETINGS & SEMINARS	\$3,500.00	\$824.21	\$0.00	\$0.00	\$2,675.79	23.5%
		<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>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>902</b>	<b><u>COUNTY CLERK &amp; RECORDER</u></b>						
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$867.00	\$0.00	\$0.00	\$133.00	86.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$843.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$157.00</i>	<i>84.3%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 902:</b>	<b>\$210,680.00</b>	<b>\$186,806.78</b>	<b>(\$24,002.68)</b>	<b>\$0.00</b>	<b>\$47,875.90</b>	<b>77.3%</b>
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$145,250.53</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$58,689.16</i>	<i>70.3%</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>\$145,250.53</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$58,689.16</i>	<i>70.3%</i>
<b>904</b>	<b><u>ELECTION EXPENSE</u></b>						
	<b>EXPENDITURES</b>						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$67,000.00	\$55,891.62	(\$7,172.39)	\$0.00	\$18,280.77	72.7%
	<i>Prior Year:</i>	<i>\$61,000.00</i>	<i>\$59,287.73</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$3,232.27</i>	<i>94.7%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$1,334.50	\$0.00	\$0.00	\$6,995.50	16.0%
	<i>Prior Year:</i>	<i>\$8,330.00</i>	<i>\$4,390.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,940.00</i>	<i>52.7%</i>
001-904-40700	PER DIEM HELP	\$57,000.00	\$53,500.89	(\$35,667.26)	\$0.00	\$39,166.37	31.3%
	<i>Prior Year:</i>	<i>\$57,000.00</i>	<i>\$290.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56,710.00</i>	<i>0.5%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$119,792.54	(\$17.64)	\$0.00	(\$19,774.90)	119.8%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$93,478.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,521.43</i>	<i>93.5%</i>
001-904-61100	AUTO MILEAGE	\$650.00	\$26.25	\$0.00	\$0.00	\$623.75	4.0%
	<i>Prior Year:</i>	<i>\$650.00</i>	<i>\$69.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580.05</i>	<i>10.8%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$3,734.73	\$0.00	\$0.00	\$21,265.27	14.9%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$4,299.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,700.96</i>	<i>17.2%</i>
001-904-65300	OFFICE EQUIP.	\$0.00	\$217.96	\$0.00	\$0.00	(\$217.96)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-904-66100	BUILDING & ROOMS	\$25,372.00	\$23,691.07	\$0.00	\$0.00	\$1,680.93	93.4%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$21,131.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,868.37</i>	<i>78.3%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,200.00	\$4,940.76	\$0.00	\$0.00	\$2,259.24	68.6%
	<i>Prior Year:</i>	<i>\$7,100.00</i>	<i>\$6,682.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$417.62</i>	<i>94.1%</i>
001-904-66360	IT ELECTION EQUIP	\$47,200.00	\$76,873.00	(\$30,698.00)	\$0.00	\$1,025.00	97.8%
	<i>Prior Year:</i>	<i>\$42,635.00</i>	<i>\$58,807.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$16,172.36)</i>	<i>137.9%</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>						
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$55,036.98	\$0.00	\$0.00	\$0.02	100.0%
	<i>Prior Year:</i>	<i>\$55,037.00</i>	<i>\$55,036.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.02</i>	<i>100.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 904:</b>	<b>\$392,789.00</b>	<b>\$395,040.30</b>	<b>(\$73,555.29)</b>	<b>\$0.00</b>	<b>\$71,303.99</b>	<b>81.8%</b>
	<i>Prior Year:</i>	<i>\$383,752.00</i>	<i>\$303,473.64</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$81,798.36</i>	<i>78.7%</i>
	<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>	<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: 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>	<i>\$383,752.00</i>	<i>\$303,473.64</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$81,798.36</i>	<i>78.7%</i>
<b>906</b>	<b><u>COUNTY TREASURER</u></b>						
	<b><u>EXPENDITURES</u></b>						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$80,185.00	\$73,846.08	(\$3,711.34)	\$0.00	\$10,050.26	87.5%
	<i>Prior Year:</i>	<i>\$62,400.00</i>	<i>\$57,233.28</i>	<i>(\$4,769.44)</i>	<i>\$0.00</i>	<i>\$9,936.16</i>	<i>84.1%</i>
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$37,440.00	\$37,520.00	(\$4,400.00)	\$0.00	\$4,320.00	88.5%
	<i>Prior Year:</i>	<i>\$34,760.00</i>	<i>\$33,375.30</i>	<i>(\$2,602.60)</i>	<i>\$0.00</i>	<i>\$3,987.30</i>	<i>88.5%</i>
001-906-40600	DEPUTY TREASURER SALARY	\$35,700.00	\$35,960.00	(\$4,565.00)	\$0.00	\$4,305.00	87.9%
	<i>Prior Year:</i>	<i>\$6,800.00</i>	<i>\$1,600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,200.00</i>	<i>23.5%</i>
001-906-50100	STATIONERY & SUPPLIES	\$800.00	\$712.03	(\$21.06)	\$0.00	\$109.03	86.4%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$536.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$163.40</i>	<i>76.7%</i>
001-906-50101	COMPUTER SUPPLIES	\$1,500.00	\$1,331.98	\$0.00	\$0.00	\$168.02	88.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$279.34</i>	<i>(\$25.99)</i>	<i>\$0.00</i>	<i>\$1,746.65</i>	<i>12.7%</i>
001-906-61100	AUTO MILEAGE	\$575.00	\$188.42	\$0.00	\$0.00	\$386.58	32.8%
	<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	\$2,036.89	\$0.00	\$0.00	\$263.11	88.6%
	<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	\$770.00	\$0.00	\$0.00	(\$270.00)	154.0%
	<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>\$259.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$490.95</i>	<i>34.5%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 906:</b>	<b>\$159,000.00</b>	<b>\$152,365.40</b>	<b>(\$12,697.40)</b>	<b>\$0.00</b>	<b>\$19,332.00</b>	<b>87.8%</b>
	<i>Prior Year:</i>	<i>\$110,660.00</i>	<i>\$95,926.01</i>	<i>(\$7,767.03)</i>	<i>\$0.00</i>	<i>\$22,501.02</i>	<i>79.7%</i>

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>						
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$110,660.00	\$95,926.01	(\$7,767.03)	\$0.00	\$22,501.02	79.7%
<b>909</b>	<b><u>SUPERVISOR OF ASSESSMENTS</u></b>						
	<b>EXPENDITURES</b>						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$66,950.00	\$64,658.58	(\$5,500.00)	\$0.00	\$7,791.42	88.4%
	<i>Prior Year:</i>	\$65,000.00	\$60,000.00	(\$2,500.00)	\$0.00	\$7,500.00	88.5%
001-909-40300	REGULAR SALARIES - DEPUTIES	\$69,770.00	\$30,239.94	(\$1,082.01)	\$0.00	\$40,612.07	41.8%
	<i>Prior Year:</i>	\$77,944.00	\$45,123.72	(\$1,963.50)	\$0.00	\$34,783.78	55.4%
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$31,723.00	\$31,200.02	(\$4,043.94)	\$0.00	\$4,566.92	85.6%
	<i>Prior Year:</i>	\$29,920.00	\$26,497.12	(\$1,048.00)	\$0.00	\$4,470.88	85.1%
001-909-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$1,643.40	\$0.00	\$0.00	\$2,356.60	41.1%
001-909-50100	STATIONERY & SUPPLIES	\$3,000.00	\$2,029.70	(\$1,268.32)	\$0.00	\$2,238.62	25.4%
	<i>Prior Year:</i>	\$2,500.00	\$2,505.59	\$0.00	\$0.00	(\$5.59)	100.2%
001-909-62000	ADVERTISING & PUBLISHING	\$20,000.00	\$1,680.43	\$0.00	\$0.00	\$18,319.57	8.4%
	<i>Prior Year:</i>	\$15,000.00	\$5,247.13	\$0.00	\$0.00	\$9,752.87	35.0%
001-909-62100	PRINTING, DUPLICATING, BINDING	\$3,000.00	\$1,261.50	\$0.00	\$0.00	\$1,738.50	42.1%
	<i>Prior Year:</i>	\$3,000.00	\$1,302.60	(\$1,152.60)	\$0.00	\$2,850.00	5.0%
001-909-62200	PHOTOCOPIES	\$2,000.00	\$255.58	\$0.00	\$0.00	\$1,744.42	12.8%
	<i>Prior Year:</i>	\$2,000.00	\$462.09	\$0.00	\$0.00	\$1,537.91	23.1%
001-909-65000	AUTOMOBILE EXPENSE	\$3,000.00	\$242.28	\$0.00	\$0.00	\$2,757.72	8.1%
	<i>Prior Year:</i>	\$2,000.00	\$497.50	\$0.00	\$0.00	\$1,502.50	24.9%
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,390.00	\$19,063.98	(\$11,182.50)	\$0.00	\$4,508.52	63.6%
	<i>Prior Year:</i>	\$12,358.00	\$23,007.22	(\$10,650.15)	\$0.00	\$0.93	100.0%
001-909-66303	DEVNET IL TAX SYSTEM	\$43,000.00	\$33,547.50	\$0.00	\$0.00	\$9,452.50	78.0%
	<i>Prior Year:</i>	\$42,601.00	\$44,197.65	\$0.00	\$0.00	(\$1,596.65)	103.7%
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$375.00	\$0.00	\$0.00	\$225.00	62.5%
	<i>Prior Year:</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>909</b>	<b><u>SUPERVISOR OF ASSESSMENTS</u></b>						
001-909-67500	MEETINGS & SEMINARS	\$8,000.00	\$2,377.62	\$0.00	\$0.00	\$5,622.38	29.7%
		<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$2,163.98</i>	<i>\$0.00</i>	<i>\$3,336.02</i>	<i>39.3%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 909:</b>	<b>\$263,433.00</b>	<b>\$186,932.13</b>	<b>(\$23,076.77)</b>	<b>\$0.00</b>	<b>\$99,577.64</b>	<b>62.2%</b>
		<i>Prior Year:</i>	<i>\$262,423.00</i>	<i>\$212,648.00</i>	<i>(\$17,314.25)</i>	<i>\$67,089.25</i>	<i>74.4%</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>0.0%</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>\$212,648.00</i>	<i>(\$17,314.25)</i>	<i>\$67,089.25</i>	<i>74.4%</i>
<b>910</b>	<b><u>BOARD OF REVIEW</u></b>						
	<b>EXPENDITURES</b>						
001-910-40730	STIPEND SALARY	\$12,000.00	\$11,018.79	(\$436.80)	\$0.00	\$1,418.01	88.2%
		<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$9,691.92</i>	<i>(\$403.83)</i>	<i>\$1,211.91</i>	<i>88.5%</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>\$150.00</i>	<i>0.0%</i>
001-910-61100	AUTO MILEAGE	\$600.00	\$83.84	\$0.00	\$0.00	\$516.16	14.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-910-67500	MEETINGS & SEMINARS	\$2,500.00	\$457.83	\$0.00	\$0.00	\$2,042.17	18.3%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$946.81</i>	<i>\$0.00</i>	<i>\$53.19</i>	<i>94.7%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 910:</b>	<b>\$15,350.00</b>	<b>\$11,560.46</b>	<b>(\$436.80)</b>	<b>\$0.00</b>	<b>\$4,226.34</b>	<b>72.5%</b>
		<i>Prior Year:</i>	<i>\$12,150.00</i>	<i>\$10,638.73</i>	<i>(\$403.83)</i>	<i>\$1,915.10</i>	<i>84.2%</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>0.0%</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>\$10,638.73</i>	<i>(\$403.83)</i>	<i>\$1,915.10</i>	<i>84.2%</i>
<b>912</b>	<b><u>ADMINISTRATIVE SERVICES</u></b>						
	<b>EXPENDITURES</b>						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$95,678.00	\$89,129.07	(\$3,700.01)	\$0.00	\$10,248.94	89.3%
		<i>Prior Year:</i>	<i>\$80,177.00</i>	<i>\$77,005.65</i>	<i>(\$3,539.22)</i>	<i>\$6,710.57</i>	<i>91.6%</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>						
001-912-40310	ADMINISTRATIVE ASSISTANT SALARY	\$46,427.00	\$45,761.88	(\$5,475.10)	\$0.00	\$6,140.22	86.8%
	<i>Prior Year:</i>	<i>\$45,034.00</i>	<i>\$42,059.45</i>	<i>(\$2,021.60)</i>	<i>\$0.00</i>	<i>\$4,996.15</i>	<i>88.9%</i>
001-912-40311	OVERTIME SALARIES - SECRETARY	\$1,500.00	\$672.00	\$0.00	\$0.00	\$828.00	44.8%
	<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	\$48,923.86	(\$4,242.72)	\$0.00	\$10,836.86	80.5%
	<i>Prior Year:</i>	<i>\$53,852.00</i>	<i>\$40,215.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,636.20</i>	<i>74.7%</i>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$1,037.27	\$0.00	\$0.00	\$962.73	51.9%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$137.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,862.08</i>	<i>6.9%</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>\$15.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$484.02</i>	<i>3.2%</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>\$8,002.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,002.06)</i>	<i>160.0%</i>
001-912-61100	AUTO MILEAGE	\$400.00	\$36.68	\$0.00	\$0.00	\$363.32	9.2%
	<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>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$1,164.54	\$0.00	\$0.00	\$1,085.46	51.8%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$1,203.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,046.94</i>	<i>53.5%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$306.25	\$0.00	\$0.00	\$693.75	30.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$480.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$520.00</i>	<i>48.0%</i>
001-912-67500	MEETINGS & SEMINARS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,450.00</i>	<i>3.3%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$70.00	\$0.00	\$0.00	\$2,430.00	2.8%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$3,150.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$650.45)</i>	<i>126.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 912:</b>	<b>\$218,873.00</b>	<b>\$187,101.55</b>	<b>(\$13,417.83)</b>	<b>\$0.00</b>	<b>\$45,189.28</b>	<b>79.4%</b>
	<i>Prior Year:</i>	<i>\$195,813.00</i>	<i>\$173,863.38</i>	<i>(\$5,560.82)</i>	<i>\$0.00</i>	<i>\$27,510.44</i>	<i>86.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<b>GENERAL CORPORATE</b>						
912	<b>ADMINISTRATIVE SERVICES</b>						
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$195,813.00	\$173,863.38	(\$5,560.82)	\$0.00	\$27,510.44	86.0%
913	<b>FACILITIES MANAGEMENT</b>						
	<b>EXPENDITURES</b>						
001-913-40110	REGULAR SALARY - DIRECTOR	\$62,073.00	\$49,288.91	(\$4,389.08)	\$0.00	\$17,173.17	72.3%
	<i>Prior Year:</i>	\$60,856.00	\$56,538.96	(\$2,295.30)	\$0.00	\$6,612.34	89.1%
001-913-40400	REG SALARY - PT MAINTENANCE	\$10,000.00	\$5,220.00	\$0.00	\$0.00	\$4,780.00	52.2%
	<i>Prior Year:</i>	\$7,000.00	\$5,880.00	\$0.00	\$0.00	\$1,120.00	84.0%
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$1,728.27	\$0.00	\$0.00	\$1,021.73	62.8%
	<i>Prior Year:</i>	\$2,750.00	\$266.04	\$0.00	\$0.00	\$2,483.96	9.7%
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$19.98	\$0.00	\$0.00	\$230.02	8.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-913-51000	PRINTING SUPPLIES	\$250.00	\$53.79	\$0.00	\$0.00	\$196.21	21.5%
	<i>Prior Year:</i>	\$250.00	\$46.95	\$0.00	\$0.00	\$203.05	18.8%
001-913-51600	TOOLS/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$4.79	\$0.00	\$0.00	(\$4.79)	0.0%
001-913-61100	AUTO MILEAGE	\$1,250.00	\$489.07	\$0.00	\$0.00	\$760.93	39.1%
	<i>Prior Year:</i>	\$1,250.00	\$443.86	\$0.00	\$0.00	\$806.14	35.5%
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 913:</b>	<b>\$77,473.00</b>	<b>\$56,800.02</b>	<b>(\$4,389.08)</b>	<b>\$0.00</b>	<b>\$25,062.06</b>	<b>67.7%</b>
	<i>Prior Year:</i>	\$73,256.00	\$63,180.60	(\$2,295.30)	\$0.00	\$12,370.70	83.1%

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>						
	<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>\$63,180.60</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$12,370.70</i>	<i>83.1%</i>
<b>914</b>	<b><u>ZONING</u></b>						
	<b>EXPENDITURES</b>						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$57,503.00	\$55,997.25	(\$5,505.06)	\$0.00	\$7,010.81	87.8%
	<i>Prior Year:</i>	<i>\$55,302.00</i>	<i>\$51,048.00</i>	<i>(\$2,127.00)</i>	<i>\$0.00</i>	<i>\$6,381.00</i>	<i>88.5%</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	\$34,177.92	(\$2,346.56)	\$0.00	(\$9,160.36)	140.4%
	<i>Prior Year:</i>	<i>\$22,011.00</i>	<i>\$20,317.44</i>	<i>(\$846.56)</i>	<i>\$0.00</i>	<i>\$2,540.12</i>	<i>88.5%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$2,528.21	\$0.00	\$0.00	(\$1,028.21)	168.5%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$2,957.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,457.37)</i>	<i>197.2%</i>
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$486.22	\$0.00	\$0.00	\$13.78	97.2%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-914-61100	MILEAGE	\$2,000.00	\$1,157.11	\$0.00	\$0.00	\$842.89	57.9%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,191.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$808.39</i>	<i>59.6%</i>
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
	<i>Prior Year:</i>	<i>\$3,622.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,622.00</i>	<i>0.0%</i>
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$42.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$958.00</i>	<i>4.2%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 914:</b>	<b>\$91,796.00</b>	<b>\$94,346.71</b>	<b>(\$7,851.62)</b>	<b>\$0.00</b>	<b>\$5,300.91</b>	<b>94.2%</b>
	<i>Prior Year:</i>	<i>\$88,935.00</i>	<i>\$76,949.10</i>	<i>(\$2,973.56)</i>	<i>\$0.00</i>	<i>\$14,959.46</i>	<i>83.2%</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>						
	TOTAL REVENUES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$88,935.00	\$76,949.10	(\$2,973.56)	\$0.00	\$14,959.46	83.2%
<b>918</b>	<b><u>ECONOMIC DEVELOPMENT</u></b>						
	<b>EXPENDITURES</b>						
001-918-68915	BLACKHAWK HILLS RC&D	\$11,658.00	\$11,657.50	\$0.00	\$0.00	\$0.50	100.0%
	<i>Prior Year:</i>	\$0.00	\$11,035.51	\$0.00	\$0.00	(\$11,035.51)	0.0%
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$7,500.00	\$7,861.76	\$0.00	\$0.00	(\$361.76)	104.8%
	<i>Prior Year:</i>	\$6,000.00	\$7,535.19	\$0.00	\$0.00	(\$1,535.19)	125.6%
001-918-68917	GFP AGREEMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 918:</b>	<b>\$69,158.00</b>	<b>\$69,519.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$361.26)</b>	<b>100.5%</b>
	<i>Prior Year:</i>	\$55,000.00	\$67,570.70	\$0.00	\$0.00	(\$12,570.70)	122.9%
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$55,000.00	\$67,570.70	\$0.00	\$0.00	(\$12,570.70)	122.9%
<b>922</b>	<b><u>TRANSFER OUT</u></b>						
	<b>EXPENDITURES</b>						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$691,998.00	\$691,998.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$695,000.00	\$695,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-922-69310	CAPITAL FUND	\$490,458.00	\$490,458.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$380,000.00	\$53,254.02	\$0.00	\$0.00	\$326,745.98	14.0%
001-922-69320	TRANSFER TO LIAB INS (032)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>001</b>	<b><u>GENERAL CORPORATE</u></b>						
<b>922</b>	<b><u>TRANSFER OUT</u></b>						
001-922-69340	TRANSFER TO SS (029)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$109,059.00</i>	<i>\$109,059.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69900	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$202,982.00</i>	<i>\$202,982.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$6,643.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$6,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 922:</b>	<b>\$1,204,099.00</b>	<b>\$1,204,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$1,206,938.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$341,745.98</i>	<i>77.9%</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>\$1,206,938.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$341,745.98</i>	<i>77.9%</i>
<b>923</b>	<b><u>MISCELLANEOUS</u></b>						
	<b><u>EXPENDITURES</u></b>						
001-923-60110	ANNUAL AUDIT	\$53,050.00	\$40,000.00	\$0.00	\$0.00	\$13,050.00	75.4%
	<i>Prior Year:</i>	<i>\$51,300.00</i>	<i>\$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	\$35,454.66	\$0.00	\$0.00	\$54,545.34	39.4%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$63,669.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$31,330.22</i>	<i>67.0%</i>
001-923-61400	POSTAGE	\$60,000.00	\$47,216.54	(\$85.80)	\$0.00	\$12,869.26	78.6%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$52,645.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,354.20</i>	<i>83.6%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$963,400.00	\$752,072.98	\$0.00	\$0.00	\$211,327.02	78.1%
	<i>Prior Year:</i>	<i>\$800,000.00</i>	<i>\$646,276.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$153,723.28</i>	<i>80.8%</i>
001-923-68820	OFFICE RENTAL	\$14,000.00	\$12,998.22	\$0.00	\$0.00	\$1,001.78	92.8%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$12,593.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$93.46)</i>	<i>100.7%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$4,483.53	\$0.00	\$0.00	(\$1,483.53)	149.5%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$3,658.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$658.47)</i>	<i>121.9%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$41,311.00	\$27,305.20	\$0.00	\$0.00	\$14,005.80	66.1%
	<i>Prior Year:</i>	<i>\$50,126.00</i>	<i>\$36,576.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,549.07</i>	<i>73.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 923:</b>	<b>\$1,224,761.00</b>	<b>\$919,531.13</b>	<b>(\$85.80)</b>	<b>\$0.00</b>	<b>\$305,315.67</b>	<b>75.1%</b>
	<i>Prior Year:</i>	<i>\$1,074,926.00</i>	<i>\$866,421.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$208,504.84</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>923</b>	<b><u>MISCELLANEOUS</u></b>						
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,074,926.00	\$866,421.16	\$0.00	\$0.00	\$208,504.84	80.6%
<b>924</b>	<b><u>CONTINGENCY</u></b>						
	<b>EXPENDITURES</b>						
001-924-68600	CONTINGENCIES	\$100,000.00	\$24,908.01	(\$10,476.51)	\$0.00	\$85,568.50	14.4%
	<i>Prior Year:</i>	\$420,000.00	\$259,094.53	\$0.00	\$0.00	\$160,905.47	61.7%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 924:</b>	<b>\$100,000.00</b>	<b>\$24,908.01</b>	<b>(\$10,476.51)</b>	<b>\$0.00</b>	<b>\$85,568.50</b>	<b>14.4%</b>
	<i>Prior Year:</i>	\$420,000.00	\$259,094.53	\$0.00	\$0.00	\$160,905.47	61.7%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$420,000.00	\$259,094.53	\$0.00	\$0.00	\$160,905.47	61.7%
<b>925</b>	<b><u>INFORMATION TECHNOLOGY</u></b>						
	<b>EXPENDITURES</b>						
001-925-40100	I.T. MANAGEMENT	\$74,083.00	\$69,374.11	(\$2,969.87)	\$0.00	\$7,678.76	89.6%
	<i>Prior Year:</i>	\$71,925.00	\$65,211.93	(\$2,692.50)	\$0.00	\$9,405.57	86.9%
001-925-40175	I.T. LEASE PAYMENT	\$82,136.00	\$82,135.92	(\$20,533.98)	\$0.00	\$20,534.06	75.0%
	<i>Prior Year:</i>	\$82,136.00	\$104,031.25	(\$20,533.98)	\$0.00	(\$1,361.27)	101.7%
001-925-40176	I.T. EXPENSES	\$20,000.00	\$13,780.65	\$0.00	\$0.00	\$6,219.35	68.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40177	MICROSOFT LICENSING AGREEMENT	\$42,000.00	\$85,842.00	\$0.00	\$0.00	(\$43,842.00)	204.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40300	I.T. TRAINING/TRAVEL	\$5,000.00	\$22.27	\$0.00	\$0.00	\$4,977.73	0.4%
	<i>Prior Year:</i>	\$5,000.00	\$726.98	\$0.00	\$0.00	\$4,273.02	14.5%
001-925-64300	TELEPHONE / INTERNET	\$90,000.00	\$98,575.15	\$0.00	\$0.00	(\$8,575.15)	109.5%
	<i>Prior Year:</i>	\$45,000.00	\$91,958.10	\$0.00	\$0.00	(\$46,958.10)	204.4%

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>						
001-925-66302	FINANCIAL SYSTEM	\$20,000.00	\$17,130.90	\$0.00	\$0.00	\$2,869.10	85.7%
		<i>Prior Year:</i> \$17,000.00	<i>\$16,420.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580.00</i>	<i>96.6%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 925:</b>	<b>\$333,219.00</b>	<b>\$366,861.00</b>	<b>(\$23,503.85)</b>	<b>\$0.00</b>	<b>(\$10,138.15)</b>	<b>103.0%</b>
		<i>Prior Year:</i> \$221,061.00	<i>\$278,348.26</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>(\$34,060.78)</i>	<i>115.4%</i>
	<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	<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: 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	<i>\$278,348.26</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>(\$34,060.78)</i>	<i>115.4%</i>
	<b>TOTAL REVENUES for FUND: 001 :</b>	<b>(\$14,273,825.00)</b>	<b>\$874,335.42</b>	<b>(\$14,013,294.97)</b>	<b>\$0.00</b>	<b>(\$1,134,865.45)</b>	<b>92.0%</b>
		<i>Prior Year:</i> (\$13,449,749.00)	<i>\$119,275.50</i>	<i>(\$12,559,114.66)</i>	<i>\$0.00</i>	<i>(\$1,009,909.84)</i>	<i>92.5%</i>
	<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	<i>\$0.00</i>	<i>(\$320,481.33)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<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)	\$695,973.53	(\$3,013,010.57)	\$0.00	\$317,037.04	115.9%
	<i>Prior Year:</i>	(\$1,830,000.00)	\$0.00	(\$2,249,255.40)	\$0.00	\$419,255.40	122.9%
002-000-38100	INTEREST INCOME	(\$35.00)	\$0.00	(\$11,007.98)	\$0.00	\$10,972.98	31451.4%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$42.85)	\$0.00	\$2.85	107.1%
002-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	100.0%
002-000-39001	TRANSFER FROM 040	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	50.0%
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	(\$691,998.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	(\$692,000.00)	\$0.00	\$2.00	100.0%
002-000-39201	CASH CARRY FORWARD	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0.0%
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$846.75)	\$0.00	\$846.75	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$240.40)	\$0.00	\$240.40	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,917,033.00)</b>	<b>\$695,973.53</b>	<b>(\$3,741,863.30)</b>	<b>\$0.00</b>	<b>\$128,856.77</b>	<b>104.4%</b>
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$2,969,538.65)	\$0.00	\$329,500.65	112.5%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,917,033.00)</b>	<b>\$695,973.53</b>	<b>(\$3,741,863.30)</b>	<b>\$0.00</b>	<b>\$128,856.77</b>	<b>104.4%</b>
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$2,969,538.65)	\$0.00	\$329,500.65	112.5%
	<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>410</b>	<b><u>COURTHOUSE SECURITY</u></b>						
	<b>EXPENDITURES</b>						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$6,500.00	\$2,100.00	\$0.00	\$0.00	\$4,400.00	32.3%
	<i>Prior Year:</i>	\$5,000.00	\$2,850.00	(\$150.00)	\$0.00	\$2,300.00	54.0%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$16,477.77	(\$553.80)	\$0.00	\$14,076.03	53.1%
	<i>Prior Year:</i>	\$30,000.00	\$23,954.82	(\$995.53)	\$0.00	\$7,040.71	76.5%
002-410-41600	REG SALARY - COURT DEPUTIES	\$262,348.00	\$192,270.32	(\$17,180.07)	\$0.00	\$87,257.75	66.7%
	<i>Prior Year:</i>	\$254,881.00	\$201,281.60	(\$8,041.71)	\$0.00	\$61,641.11	75.8%

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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$26,783.88	\$0.00	\$0.00	(\$6,783.88)	133.9%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$7,817.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,182.68</i>	<i>39.1%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 410:</b>	<b>\$321,723.00</b>	<b>\$237,816.52</b>	<b>(\$17,733.87)</b>	<b>\$0.00</b>	<b>\$101,640.35</b>	<b>68.4%</b>
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$235,903.74</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$85,664.50</i>	<i>72.6%</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>\$235,903.74</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$85,664.50</i>	<i>72.6%</i>
<b>705</b>	<b><u>NEW JAIL BUILDING</u></b>						
	<b>EXPENDITURES</b>						
002-705-40260	SALARY - MAINTENANCE ( 1FT)	\$57,982.00	\$56,451.20	(\$5,170.40)	\$0.00	\$6,701.20	88.4%
	<i>Prior Year:</i>	<i>\$53,888.00</i>	<i>\$51,409.52</i>	<i>(\$2,036.32)</i>	<i>\$0.00</i>	<i>\$4,514.80</i>	<i>91.6%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$37,935.00	\$23,770.40	(\$3,843.20)	\$0.00	\$18,007.80	52.5%
	<i>Prior Year:</i>	<i>\$21,922.00</i>	<i>\$20,142.18</i>	<i>(\$801.38)</i>	<i>\$0.00</i>	<i>\$2,581.20</i>	<i>88.2%</i>
002-705-51100	CLEANING SUPPLIES	\$33,600.00	\$17,236.67	\$0.00	\$0.00	\$16,363.33	51.3%
	<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$10,245.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,254.39</i>	<i>45.5%</i>
002-705-52600	PAPER SUPPLIES	\$6,000.00	\$5,108.00	\$0.00	\$0.00	\$892.00	85.1%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$4,986.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$513.51</i>	<i>90.7%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,500.00	\$5,833.92	\$0.00	\$0.00	\$2,666.08	68.6%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,631.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,368.79</i>	<i>82.9%</i>
002-705-53100	HARDWARE SUPPLIES	\$9,000.00	\$2,705.35	\$0.00	\$0.00	\$6,294.65	30.1%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$9,958.36</i>	<i>(\$131.48)</i>	<i>\$0.00</i>	<i>(\$1,226.88)</i>	<i>114.3%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,500.00	\$8,948.38	\$0.00	\$0.00	(\$5,448.38)	255.7%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$16,256.70</i>	<i>(\$13,248.11)</i>	<i>\$0.00</i>	<i>(\$8.59)</i>	<i>100.3%</i>
002-705-53800	PAINTING SUPPLIES	\$2,500.00	\$97.03	\$0.00	\$0.00	\$2,402.97	3.9%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$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	\$25,420.12	\$0.00	\$0.00	\$24,579.88	50.8%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$44,202.18</i>	<i>\$0.00</i>	<i>\$5,797.82</i>	<i>88.4%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$77,798.43	\$0.00	\$0.00	\$42,201.57	64.8%
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$70,843.05</i>	<i>\$0.00</i>	<i>\$49,156.95</i>	<i>59.0%</i>
002-705-64400	WATER & SEWER	\$24,000.00	\$15,863.13	\$0.00	\$0.00	\$8,136.87	66.1%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$16,948.81</i>	<i>\$0.00</i>	<i>\$5,051.19</i>	<i>77.0%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,500.00	\$4,475.34	\$0.00	\$0.00	\$4,024.66	52.7%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,784.40</i>	<i>\$0.00</i>	<i>\$3,215.60</i>	<i>59.8%</i>
002-705-64700	PEST CONTROL	\$3,000.00	\$1,446.00	\$0.00	\$0.00	\$1,554.00	48.2%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,487.70</i>	<i>\$0.00</i>	<i>\$1,012.30</i>	<i>59.5%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$60,000.00	\$105,602.00	\$0.00	\$0.00	(\$45,602.00)	176.0%
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$70,234.49</i>	<i>\$0.00</i>	<i>(\$15,234.49)</i>	<i>127.7%</i>
002-705-65104	MAINTENANCE - GENERAL	\$185,000.00	\$135,888.02	\$0.00	\$0.00	\$49,111.98	73.5%
		<i>Prior Year:</i>	<i>\$180,500.00</i>	<i>\$140,348.37</i>	<i>(\$10,723.96)</i>	<i>\$50,875.59</i>	<i>71.8%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 705:</b>	<b>\$610,117.00</b>	<b>\$486,743.99</b>	<b>(\$9,013.60)</b>	<b>\$0.00</b>	<b>\$132,386.61</b>	<b>78.3%</b>
		<i>Prior Year:</i>	<i>\$564,260.00</i>	<i>\$469,371.45</i>	<i>(\$26,941.25)</i>	<i>\$121,829.80</i>	<i>78.4%</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>0.0%</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>\$469,371.45</i>	<i>(\$26,941.25)</i>	<i>\$121,829.80</i>	<i>78.4%</i>
<b>922</b>	<b><u>TRANSFER OUT</u></b>						
	<b>EXPENDITURES</b>						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$691,998.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$691,988.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>100.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$82,800.00</i>	<i>\$82,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
002-922-69800	CO CORONER FUND	\$150,633.00	\$150,633.00	\$0.00	\$0.00	\$0.00	100.0%
		<i>Prior Year:</i>	<i>\$147,908.00</i>	<i>\$147,908.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 922:</b>	<b>\$925,431.00</b>	<b>\$925,431.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.0%</b>
		<i>Prior Year:</i>	<i>\$922,706.00</i>	<i>\$922,696.00</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	\$874,000.25	\$0.00	\$0.00	\$135,999.75	86.5%
	<i>Prior Year:</i>	\$840,000.00	\$681,857.20	\$0.00	\$0.00	\$158,142.80	81.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,010,000.00	\$874,000.25	\$0.00	\$0.00	\$135,999.75	86.5%
	<i>Prior Year:</i>	\$840,000.00	\$681,857.20	\$0.00	\$0.00	\$158,142.80	81.2%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$681,857.20	\$0.00	\$0.00	\$158,142.80	81.2%
	TOTAL REVENUES for FUND: 002 :	(\$2,917,033.00)	\$695,973.53	(\$3,741,863.30)	\$0.00	\$128,856.77	104.4%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$2,969,538.65)	\$0.00	\$329,500.65	112.5%
	TOTAL EXPENDITURES for FUND: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$36,128.49)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<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	(\$494,566.81)	\$0.00	(\$5,433.19)	98.9%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$906,478.75)	\$0.00	\$406,478.75	181.3%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$258,464.26)	\$0.00	\$258,464.26	0.0%
003-000-35500	MEDICAID IGT	(\$64,842.00)	\$0.00	(\$60,430.48)	\$0.00	(\$4,411.52)	93.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$296,557.98)	\$0.00	\$296,557.98	0.0%
003-000-35505	MEDICARE PART A	(\$952,600.00)	\$51,198.83	(\$705,789.96)	\$0.00	(\$298,008.87)	68.7%
	<i>Prior Year:</i>	(\$1,939,245.00)	\$0.00	(\$415,491.32)	\$0.00	(\$1,523,753.68)	21.4%
003-000-35510	MEDICARE PART B	(\$30,000.00)	\$5,707.39	(\$5,707.39)	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$388.50)	\$0.00	(\$49,611.50)	0.8%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$384,710.00)	\$21,921.34	(\$678,252.17)	\$0.00	\$271,620.83	170.6%
	<i>Prior Year:</i>	(\$1,991,177.20)	\$156.61	(\$1,980,583.21)	\$0.00	(\$10,750.60)	99.5%
003-000-35601	MMAI	(\$4,532,880.00)	\$0.00	(\$1,915,332.98)	\$0.00	(\$2,617,547.02)	42.3%
	<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	(\$485,956.71)	\$0.00	\$178,188.71	157.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35700	PRIVATE	(\$1,241,000.00)	\$34,406.16	(\$574,911.40)	\$0.00	(\$700,494.76)	43.6%
	<i>Prior Year:</i>	(\$1,067,625.00)	\$15,858.80	(\$887,521.01)	\$0.00	(\$195,962.79)	81.6%
003-000-35800	RESIDENT SHARE - I.P.A.C.	\$0.00	\$3,776.10	(\$441,957.55)	\$0.00	\$438,181.45	0.0%
	<i>Prior Year:</i>	(\$628,792.00)	\$17,235.44	(\$423,792.57)	\$0.00	(\$222,234.87)	64.7%
003-000-35905	MANAGED CARE	(\$806,500.00)	\$243.37	(\$597,710.54)	\$0.00	(\$209,032.83)	74.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-36100	EMPLOYEE MEALS	(\$1,800.00)	\$0.00	(\$1,086.50)	\$0.00	(\$713.50)	60.4%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$2,756.71)	\$0.00	\$756.71	137.8%
003-000-36305	CNA PROGRAM REIMBURSEMENT	(\$198,341.00)	\$0.00	\$0.00	\$0.00	(\$198,341.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-36310	QUALITY STAR HFS INCOME	(\$74,400.00)	\$0.00	(\$34,118.72)	\$0.00	(\$40,281.28)	45.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<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)	\$7.88	(\$173.97)	\$0.00	\$106.09	276.8%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$52.08)</i>	<i>\$0.00</i>	<i>(\$947.92)</i>	<i>5.2%</i>
003-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> (\$35,955.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$35,955.00)</i>	<i>0.0%</i>
003-000-39301	DONATIONS	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-000-39900	MISCELLANEOUS REVENUE	(\$1,200.00)	\$12,114.78	(\$31,948.71)	\$0.00	\$18,633.93	1652.8%
		<i>Prior Year:</i> (\$5,500.00)	<i>\$0.00</i>	<i>(\$614.68)</i>	<i>\$0.00</i>	<i>(\$4,885.32)</i>	<i>11.2%</i>
003-000-39905	PRIOR YEARS INCOME	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$9,287,101.00)</b>	<b>\$129,375.85</b>	<b>(\$6,027,943.89)</b>	<b>\$0.00</b>	<b>(\$3,388,532.96)</b>	<b>63.5%</b>
		<i>Prior Year:</i> (\$6,221,294.20)	<i>\$33,250.85</i>	<i>(\$5,172,701.07)</i>	<i>\$0.00</i>	<i>(\$1,081,843.98)</i>	<i>82.6%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$9,287,101.00)</b>	<b>\$129,375.85</b>	<b>(\$6,027,943.89)</b>	<b>\$0.00</b>	<b>(\$3,388,532.96)</b>	<b>63.5%</b>
		<i>Prior Year:</i> (\$6,221,294.20)	<i>\$33,250.85</i>	<i>(\$5,172,701.07)</i>	<i>\$0.00</i>	<i>(\$1,081,843.98)</i>	<i>82.6%</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>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
	<b>EXPENDITURES</b>						
003-602-40170	ADMINISTRATOR SALARY	\$139,969.00	\$182,631.18	(\$5,007.69)	\$0.00	(\$37,654.49)	126.9%
		<i>Prior Year:</i> \$142,000.00	<i>\$153,995.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$11,995.64)</i>	<i>108.4%</i>
003-602-40171	ADMINISTRATOR BONUS	\$20,995.00	\$0.00	\$0.00	\$0.00	\$20,995.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-40172	ASSISTANT ADMINISTRATOR	\$8,320.00	\$0.00	\$0.00	\$0.00	\$8,320.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41050	DIRECTOR OF NURSING SALARY	\$119,995.00	\$74,929.60	(\$3,034.82)	\$0.00	\$48,100.22	59.9%
		<i>Prior Year:</i> \$78,913.00	<i>\$72,858.52</i>	<i>(\$3,073.60)</i>	<i>\$0.00</i>	<i>\$9,128.08</i>	<i>88.4%</i>
003-602-41051	DIRECTOR OF NURSING BONUS	\$17,999.00	\$0.00	\$0.00	\$0.00	\$17,999.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
<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	\$25,267.76	(\$1,539.20)	\$0.00	\$30,351.44	43.9%	
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$31,389.10</i>	<i>\$0.00</i>	<i>\$18,610.90</i>	<i>62.8%</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	\$564,777.28	(\$43,526.37)	\$0.00	\$631,959.09	45.2%	
		<i>Prior Year:</i>	<i>\$773,975.00</i>	<i>\$690,601.73</i>	<i>(\$77,044.46)</i>	<i>\$0.00</i>	<i>\$160,417.73</i>	<i>79.3%</i>
003-602-41301	RESTORATIVE NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$79,954.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,954.00</i>	<i>0.0%</i>	
003-602-41302	MDS COORDINATOR	\$0.00	\$23,759.36	(\$24,218.28)	\$0.00	\$458.92	0.0%	
		<i>Prior Year:</i>	<i>\$69,930.00</i>	<i>\$57,631.92</i>	<i>(\$2,094.08)</i>	<i>\$0.00</i>	<i>\$14,392.16</i>	<i>79.4%</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>\$43,750.08</i>	<i>(\$1,870.08)</i>	<i>\$0.00</i>	<i>\$24,680.00</i>	<i>62.9%</i>
003-602-41610	LICENSED PRACTICAL NURSES	\$103,893.00	\$131,664.04	(\$23,471.60)	\$0.00	(\$4,299.44)	104.1%	
		<i>Prior Year:</i>	<i>\$88,557.00</i>	<i>\$334,352.38</i>	<i>(\$80,681.85)</i>	<i>\$0.00</i>	<i>(\$165,113.53)</i>	<i>286.4%</i>
003-602-41900	CERTIFIED NURSES AIDES	\$1,013,742.00	\$824,282.40	(\$51,309.38)	\$0.00	\$240,768.98	76.2%	
		<i>Prior Year:</i>	<i>\$705,872.00</i>	<i>\$958,702.72</i>	<i>(\$53,352.18)</i>	<i>\$0.00</i>	<i>(\$199,478.54)</i>	<i>128.3%</i>
003-602-42000	ADMINISTRATIVE NURSES	\$498,930.00	\$186,832.53	\$0.00	\$0.00	\$312,097.47	37.4%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-42100	SPECIALTY PROGRAM COORDINATOR	\$30,516.00	\$0.00	\$0.00	\$0.00	\$30,516.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-42200	CENTRAL SUPPLY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-42300	UNIT SECRETARY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-42400	AGENCY NURSING	\$102,500.00	\$155,140.58	(\$115,692.04)	\$0.00	\$63,051.46	38.5%	
		<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	\$37,105.92	(\$1,012.13)	\$0.00	\$57,506.21	38.6%	
		<i>Prior Year:</i>	<i>\$59,904.00</i>	<i>\$40,803.02</i>	<i>(\$2,090.00)</i>	<i>\$0.00</i>	<i>\$21,190.98</i>	<i>64.6%</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	\$41,848.00	(\$1,184.00)	\$0.00	\$3,016.00	93.1%
	<i>Prior Year:</i>	<i>\$30,788.00</i>	<i>\$27,776.64</i>	<i>(\$1,040.00)</i>	<i>\$0.00</i>	<i>\$4,051.36</i>	<i>86.8%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$56,160.00	\$38,662.38	(\$1,565.91)	\$0.00	\$19,063.53	66.1%
	<i>Prior Year:</i>	<i>\$40,890.00</i>	<i>\$37,533.86</i>	<i>(\$1,524.00)</i>	<i>\$0.00</i>	<i>\$4,880.14</i>	<i>88.1%</i>
003-602-43601	SOCIAL SERVICES AIDES	\$41,600.00	\$25,911.18	(\$1,270.81)	\$0.00	\$16,959.63	59.2%
	<i>Prior Year:</i>	<i>\$33,148.00</i>	<i>\$30,458.94</i>	<i>(\$1,236.80)</i>	<i>\$0.00</i>	<i>\$3,925.86</i>	<i>88.2%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$306,600.00	\$155,839.40	(\$6,956.20)	\$0.00	\$157,716.80	48.6%
	<i>Prior Year:</i>	<i>\$197,100.00</i>	<i>\$155,036.56</i>	<i>(\$6,102.81)</i>	<i>\$0.00</i>	<i>\$48,166.25</i>	<i>75.6%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$56,160.00	\$39,583.10	(\$1,603.20)	\$0.00	\$18,180.10	67.6%
	<i>Prior Year:</i>	<i>\$41,692.00</i>	<i>\$30,664.08</i>	<i>(\$1,558.40)</i>	<i>\$0.00</i>	<i>\$12,586.32</i>	<i>69.8%</i>
003-602-45001	BUSINESS OFFICE WAGES	\$74,880.00	\$94,218.29	(\$49,866.31)	\$0.00	\$30,528.02	59.2%
	<i>Prior Year:</i>	<i>\$133,800.00</i>	<i>\$98,787.37</i>	<i>(\$8,926.91)</i>	<i>\$0.00</i>	<i>\$43,939.54</i>	<i>67.2%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$56,160.00	\$532.04	(\$167.92)	\$0.00	\$55,795.88	0.6%
	<i>Prior Year:</i>	<i>\$43,669.00</i>	<i>\$37,646.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,022.21</i>	<i>86.2%</i>
003-602-45004	RECEPTIONIST	\$65,520.00	\$70,582.73	(\$3,019.17)	\$0.00	(\$2,043.56)	103.1%
	<i>Prior Year:</i>	<i>\$52,560.00</i>	<i>\$56,328.39</i>	<i>(\$1,543.68)</i>	<i>\$0.00</i>	<i>(\$2,224.71)</i>	<i>104.2%</i>
003-602-45005	STAFFING COORDINATOR	\$41,600.00	\$8,176.75	(\$1,246.15)	\$0.00	\$34,669.40	16.7%
	<i>Prior Year:</i>	<i>\$32,400.00</i>	<i>\$29,867.14</i>	<i>(\$1,212.80)</i>	<i>\$0.00</i>	<i>\$3,745.66</i>	<i>88.4%</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>\$32,100.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,574.42</i>	<i>92.6%</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	\$52,518.35	(\$2,740.00)	\$0.00	\$23,021.65	68.4%
	<i>Prior Year:</i>	<i>\$35,392.00</i>	<i>\$14,658.65</i>	<i>(\$190.44)</i>	<i>\$0.00</i>	<i>\$20,923.79</i>	<i>40.9%</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>	<i>\$8,411.00</i>	<i>\$10,826.54</i>	<i>(\$2,143.71)</i>	<i>\$0.00</i>	<i>(\$271.83)</i>	<i>103.2%</i>
003-602-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$9,234.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$765.34</i>	<i>92.3%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$153,984.00	\$0.00	\$0.00	\$0.00	\$153,984.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$6,866.25</i>	<i>(\$1,296.25)</i>	<i>\$0.00</i>	<i>(\$5,570.00)</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$12,000.00	\$3,200.00	(\$1,600.00)	\$0.00	\$10,400.00	13.3%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$6,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,200.00</i>	<i>66.7%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$665.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,335.00</i>	<i>3.7%</i>
003-602-49020	THERAPY EXPENSE	\$256,650.00	\$142,040.71	(\$40,804.05)	\$0.00	\$155,413.34	39.4%
	<i>Prior Year:</i>	<i>\$141,437.00</i>	<i>\$87,330.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,106.27</i>	<i>61.7%</i>
003-602-49021	THERAPY SUPPLIES	\$6,000.00	\$849.23	\$0.00	\$0.00	\$5,150.77	14.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-49025	SOCIAL SERVICE CONSULTANT	\$0.00	\$3,294.75	(\$3,621.00)	\$0.00	\$326.25	0.0%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$1,136.00</i>	<i>(\$1,837.50)</i>	<i>\$0.00</i>	<i>\$5,601.50</i>	<i>-14.3%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.0%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,500.00</i>	<i>0.0%</i>
003-602-49030	FOOD SERVICE VENDOR	\$823,810.00	\$464,877.81	(\$65,548.19)	\$0.00	\$424,480.38	48.5%
	<i>Prior Year:</i>	<i>\$651,963.00</i>	<i>\$447,610.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$204,352.41</i>	<i>68.7%</i>
003-602-49034	EMPLOYEE MEALS	\$3,900.00	\$2,592.23	(\$1,051.09)	\$0.00	\$2,358.86	39.5%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$2,345.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,469.61</i>	<i>61.5%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$87.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,912.19</i>	<i>1.8%</i>
003-602-51305	PRESCRIPTION DRUGS BILLABLE	\$150,525.00	\$51,094.42	(\$21,722.28)	\$0.00	\$121,152.86	19.5%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$100,000.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$96,000.01)</i>	<i>2500.0%</i>
003-602-51306	PRESCRIPTION DRUG-NON BILLABLE	\$60,000.00	\$24,320.93	(\$85.00)	\$0.00	\$35,764.07	40.4%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$1,215.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,785.00</i>	<i>3.4%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$1,200.00	\$6,784.39	(\$6,315.00)	\$0.00	\$730.61	39.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$151.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,848.22</i>	<i>1.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<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>
003-602-51315	MEDICAL EQUIPMENT RENTAL	\$0.00	\$516.28	\$0.00	\$0.00	(\$516.28)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51316	X-RAY	\$10,002.00	\$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	\$4,774.43	\$0.00	\$0.00	\$12,934.57	27.0%
	<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	\$9,880.80	\$0.00	\$0.00	(\$3,880.80)	164.7%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$118,060.00	\$71,385.26	(\$42,159.62)	\$0.00	\$88,834.36	24.8%
	<i>Prior Year:</i>	<i>\$174,105.00</i>	<i>\$118,631.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,473.55</i>	<i>68.1%</i>
003-602-52000	LINEN & BEDDING	\$12,000.00	\$4,240.79	(\$1,240.37)	\$0.00	\$8,999.58	25.0%
	<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$7,184.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,815.91</i>	<i>79.8%</i>
003-602-53600	DIETARY SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
003-602-53610	BEAUTY & BARBER SUPPLIES	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$145.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4.59</i>	<i>96.9%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$6,000.00	\$2,571.66	(\$523.35)	\$0.00	\$3,951.69	34.1%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,968.24</i>	<i>(\$225.00)</i>	<i>\$0.00</i>	<i>\$1,256.76</i>	<i>58.1%</i>
003-602-54000	HOUSEKEEPING/LAUNDRY SUPPLIES	\$30,000.00	\$13,390.97	(\$3,277.76)	\$0.00	\$19,886.79	33.7%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$21,229.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,770.23</i>	<i>70.8%</i>
003-602-55000	OFFICE SUPPLIES	\$3,600.00	\$5,540.58	(\$586.42)	\$0.00	(\$1,354.16)	137.6%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$2,750.53</i>	<i>(\$98.56)</i>	<i>\$0.00</i>	<i>\$598.03</i>	<i>81.6%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$96,000.00	\$76,813.54	(\$21,446.71)	\$0.00	\$40,633.17	57.7%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$61,819.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$21,819.00)</i>	<i>154.5%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,800.00	\$1,045.78	(\$10,283.87)	\$0.00	\$11,038.09	-513.2%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$2,296.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,296.75)</i>	<i>229.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>003</b>	<b><u>NURSING CENTER</u></b>						
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>						
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$6,957.50	\$0.00	\$0.00	\$8,042.50	46.4%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$10,356.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,644.00</i>	<i>69.0%</i>
003-602-60730	PROFESSIONAL FEES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-60740	MANAGEMENT FEES	\$419,735.00	\$93,632.25	\$0.00	\$0.00	\$326,102.75	22.3%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-60860	LICENSE FEES	\$2,400.00	\$4,830.00	\$0.00	\$0.00	(\$2,430.00)	201.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$2,455.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$455.00)</i>	<i>122.8%</i>
003-602-60910	RESIDENT BACKGROUND CHECKS	\$600.00	\$562.35	(\$681.00)	\$0.00	\$718.65	-19.8%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$1,272.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$772.15)</i>	<i>254.4%</i>
003-602-61400	POSTAGE	\$600.00	\$2,093.64	(\$952.50)	\$0.00	(\$541.14)	190.2%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$526.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,473.41</i>	<i>26.3%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$3,600.00	\$288.00	(\$192.00)	\$0.00	\$3,504.00	2.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$2,179.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,179.67)</i>	<i>218.0%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$17,912.04	(\$1,559.62)	\$0.00	\$19,647.58	45.4%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$22,422.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,577.03</i>	<i>62.3%</i>
003-602-62001	MARKETING	\$24,000.00	\$1,557.03	(\$347.10)	\$0.00	\$22,790.07	5.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$583.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,416.17</i>	<i>11.7%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$6,000.00	\$4,567.61	(\$2,120.92)	\$0.00	\$3,553.31	40.8%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$5,973.81</i>	<i>(\$3.00)</i>	<i>\$0.00</i>	<i>(\$570.81)</i>	<i>110.6%</i>
003-602-63202	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$119,257.00</i>	<i>\$1,243.78</i>	<i>(\$689.48)</i>	<i>\$0.00</i>	<i>\$118,702.70</i>	<i>0.5%</i>
003-602-63700	INSERVICE TRAINING & EDUCATION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$997.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>99.7%</i>
003-602-63720	C.N.A. TRAINING	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$18,000.00	\$6,527.71	(\$974.90)	\$0.00	\$12,447.19	30.8%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$9,769.99</i>	<i>(\$8,960.00)</i>	<i>\$0.00</i>	<i>\$1,190.01</i>	<i>40.5%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$480,000.00	\$336,575.83	(\$122,855.37)	\$0.00	\$266,279.54	44.5%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$282,098.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$317,901.44</i>	<i>47.0%</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>						
003-602-63900	MISCELLANEOUS	\$300.00	\$392.78	(\$198.81)	\$0.00	\$106.03	64.7%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,539.66</i>	<i>\$0.00</i>	<i>\$1,460.34</i>	<i>51.3%</i>
003-602-63999	BAD DEBT EXPENSE	\$123,832.00	\$438,993.16	\$0.00	\$0.00	(\$315,161.16)	354.5%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,000.00</i>	<i>0.0%</i>
003-602-64000	NATURAL GAS	\$28,800.00	\$10,030.50	(\$4,393.18)	\$0.00	\$23,162.68	19.6%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$20,693.97</i>	<i>\$0.00</i>	<i>(\$5,693.97)</i>	<i>138.0%</i>
003-602-64100	ELECTRICITY	\$48,000.00	\$20,709.92	(\$14,357.45)	\$0.00	\$41,647.53	13.2%
		<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$31,025.34</i>	<i>\$0.00</i>	<i>\$28,974.66</i>	<i>51.7%</i>
003-602-64102	PHONE/INTERNET	\$4,800.00	\$891.78	(\$112.64)	\$0.00	\$4,020.86	16.2%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64110	CABLE TELEVISION	\$18,000.00	\$9,674.20	(\$903.61)	\$0.00	\$9,229.41	48.7%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64400	WATER & SEWER	\$15,000.00	\$10,235.54	(\$4,138.31)	\$0.00	\$8,902.77	40.6%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$9,207.27</i>	<i>\$0.00</i>	<i>\$5,792.73</i>	<i>61.4%</i>
003-602-64500	GARBAGE REMOVAL	\$18,000.00	\$16,209.71	(\$6,045.63)	\$0.00	\$7,835.92	56.5%
		<i>Prior Year:</i>	<i>\$17,000.00</i>	<i>\$14,117.82</i>	<i>(\$84.40)</i>	<i>\$2,966.58</i>	<i>82.5%</i>
003-602-64700	PEST CONTROL	\$9,000.00	\$4,088.10	(\$3,642.50)	\$0.00	\$8,554.40	5.0%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$6,729.58</i>	<i>(\$43.12)</i>	<i>(\$3,486.46)</i>	<i>209.0%</i>
003-602-65100	REPAIRS AND MAINTENANCE	\$74,400.00	\$52,002.85	(\$33,862.94)	\$0.00	\$56,260.09	24.4%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$36,057.59</i>	<i>(\$1,496.01)</i>	<i>\$15,438.42</i>	<i>69.1%</i>
003-602-65210	EQUIPMENT RENTAL	\$2,400.00	\$1,952.55	(\$759.80)	\$0.00	\$1,207.25	49.7%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$1,650.79</i>	<i>\$0.00</i>	<i>\$2,849.21</i>	<i>36.7%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$0.00	\$813.88	(\$31.52)	\$0.00	(\$782.36)	0.0%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$16,816.02</i>	<i>(\$560.88)</i>	<i>\$3,744.86</i>	<i>81.3%</i>
003-602-65800	GROUPS REPAIR/MAINTENANCE	\$12,000.00	\$1,338.04	(\$53.52)	\$0.00	\$10,715.48	10.7%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$62.81</i>	<i>\$0.00</i>	<i>\$7,937.19</i>	<i>0.8%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$7,228.78</i>	<i>(\$1,055.81)</i>	<i>(\$3,672.97)</i>	<i>246.9%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$9,600.00	\$8,743.69	(\$3,439.79)	\$0.00	\$4,296.10	55.2%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$28,788.82</i>	<i>\$0.00</i>	<i>(\$18,788.82)</i>	<i>287.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
<b>003</b>	<b><u>NURSING CENTER</u></b>							
<b>602</b>	<b><u>STEPHENSON NURSING CENTER</u></b>							
003-602-67500	MEETINGS & SEMINARS	\$0.00	\$0.00	(\$288.96)	\$0.00	\$288.96	0.0%	
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$2,767.74</i>	<i>\$0.00</i>	<i>(\$767.74)</i>	<i>138.4%</i>	
003-602-68600	CONTINGENCIES	\$30,000.00	\$68,317.76	(\$41,003.76)	\$0.00	\$2,686.00	91.0%	
		<i>Prior Year:</i>	<i>\$170,250.00</i>	<i>\$281,542.66</i>	<i>(\$140,706.90)</i>	<i>\$0.00</i>	<i>\$29,414.24</i>	<i>82.7%</i>
003-602-74300	CAPITAL EQUIPMENT	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$1,075.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48,924.24</i>	<i>2.2%</i>
003-602-74380	BUILDING AND GROUNDS	\$0.00	\$3,457.33	(\$2,556.26)	\$0.00	(\$901.07)	0.0%	
		<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$3,019.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,980.54</i>	<i>12.1%</i>
003-602-92000	ASSESSMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
		<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$20,475.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,525.00</i>	<i>20.5%</i>
003-602-92001	OCCUPIED BED TAX	\$420,096.00	\$136,565.00	(\$114,900.00)	\$0.00	\$398,431.00	5.2%	
		<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$213,701.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$13,701.05)</i>	<i>106.9%</i>
003-602-97000	INS PREMIUMS LIAB	\$216,627.00	\$285,151.50	(\$36,691.00)	\$0.00	(\$31,833.50)	114.7%	
		<i>Prior Year:</i>	<i>\$185,000.00</i>	<i>\$182,900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,100.00</i>	<i>98.9%</i>
003-602-97001	INS PREMIUM WC	\$39,100.00	\$94,918.50	\$0.00	\$0.00	(\$55,818.50)	242.8%	
		<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120,000.00</i>	<i>0.0%</i>
003-602-97200	F. I. C. A.	\$333,103.00	\$151,596.39	(\$13,068.46)	\$0.00	\$194,575.07	41.6%	
		<i>Prior Year:</i>	<i>\$197,574.00</i>	<i>\$125,595.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71,978.98</i>	<i>63.6%</i>
003-602-97400	I. M. R. F.	\$213,009.00	\$41,041.66	(\$7,343.69)	\$0.00	\$179,311.03	15.8%	
		<i>Prior Year:</i>	<i>\$132,749.00</i>	<i>\$80,027.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$52,721.24</i>	<i>60.3%</i>
003-602-99003	PRIOR BAD DEBT	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99004	PRIOR BED TAX	\$52,692.00	\$740.00	\$0.00	\$0.00	\$51,952.00	1.4%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99005	PRIOR OIG AR AUDIT	\$30,874.00	\$0.00	\$0.00	\$0.00	\$30,874.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99006	LAWSUIT DEDUCTIBLE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99007	PRIOR YEAR SURVEY FINES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$9,255,480.00	\$5,478,109.46	(\$989,901.53)	\$0.00	\$4,767,272.07	48.5%
	<i>Prior Year:</i>	\$6,213,730.00	\$5,259,140.95	(\$403,776.63)	\$0.00	\$1,358,365.68	78.1%
	TOTAL REVENUES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,213,730.00	\$5,259,140.95	(\$403,776.63)	\$0.00	\$1,358,365.68	78.1%
	TOTAL REVENUES for FUND: 003 :	(\$9,287,101.00)	\$129,375.85	(\$6,027,943.89)	\$0.00	(\$3,388,532.96)	63.5%
	<i>Prior Year:</i>	(\$6,221,294.20)	\$33,250.85	(\$5,172,701.07)	\$0.00	(\$1,081,843.98)	82.6%
	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	(\$403,776.63)	\$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	(\$623,083.82)	\$0.00	(\$6,916.18)	98.9%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	(\$615,555.78)	\$0.00	(\$14,444.22)	97.7%
005-000-31600	CORPORATE REPLACEMENT TAX	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100.0%
005-000-35200	TMT ENGINEERING (FROM FUND 10)	(\$150,000.00)	\$0.00	(\$95,707.40)	\$0.00	(\$54,292.60)	63.8%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$111,363.09)	\$0.00	\$16,363.09	117.2%
005-000-35400	SALES	(\$27,000.00)	\$0.00	(\$21,261.71)	\$0.00	(\$5,738.29)	78.7%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$16,301.67)	\$0.00	(\$10,698.33)	60.4%
005-000-35520	PERMITS	(\$60,000.00)	\$0.00	(\$31,880.00)	\$0.00	(\$28,120.00)	53.1%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$35,820.00)	\$0.00	(\$6,180.00)	85.3%
005-000-35620	FACILITY USE FEES	(\$45,000.00)	\$0.00	(\$15,420.40)	\$0.00	(\$29,579.60)	34.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	100.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$13,521.31)	\$0.00	\$11,021.31	540.9%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$4,157.73)	\$0.00	\$3,657.73	831.5%
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	(\$49,421.88)	\$0.00	\$19,421.88	164.7%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$20,881.38)	\$0.00	(\$9,118.62)	69.6%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$12,367.09)	\$0.00	(\$2,632.91)	82.4%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$9,552.81)	\$0.00	(\$5,447.19)	63.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,791,900.00)</b>	<b>\$0.00</b>	<b>(\$863,063.61)</b>	<b>\$0.00</b>	<b>(\$928,836.39)</b>	<b>48.2%</b>
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$998,799.32)	\$0.00	(\$228,100.68)	81.4%

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	(\$863,063.61)	\$0.00	(\$928,836.39)	48.2%
	Prior Year:	(\$1,226,900.00)	\$0.00	(\$998,799.32)	\$0.00	(\$228,100.68)	81.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	<b>COUNTY HIGHWAY</b>						
	<b>EXPENDITURES</b>						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$44,476.00	\$45,606.40	(\$4,660.80)	\$0.00	\$3,530.40	92.1%
	Prior Year:	\$43,180.00	\$39,814.40	(\$1,616.00)	\$0.00	\$4,981.60	88.5%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$18,401.73	(\$17,621.69)	\$0.00	\$16,719.96	4.5%
	Prior Year:	\$17,500.00	\$5,579.88	\$0.00	\$0.00	\$11,920.12	31.9%
005-520-40410	REGULAR SALARIES-FULL TIME	\$344,839.00	\$286,951.43	(\$30,877.88)	\$0.00	\$88,765.45	74.3%
	Prior Year:	\$327,989.00	\$237,995.25	(\$537.43)	\$0.00	\$90,531.18	72.4%
005-520-40600	PART-TIME HELP	\$8,000.00	\$10,644.85	(\$1,633.60)	\$0.00	(\$1,011.25)	112.6%
	Prior Year:	\$8,000.00	\$10,725.00	\$0.00	\$0.00	(\$2,725.00)	134.1%
005-520-41000	HIGHWAY ENGINEERS	\$114,991.00	\$107,849.10	(\$3,306.67)	\$0.00	\$10,448.57	90.9%
	Prior Year:	\$76,261.00	\$69,309.97	(\$1,758.32)	\$0.00	\$8,709.35	88.6%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,563.96	\$0.00	\$0.00	\$436.04	92.7%
	Prior Year:	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
005-520-50100	STATIONERY & SUPPLIES	\$6,000.00	\$825.03	\$0.00	\$0.00	\$5,174.97	13.8%
	Prior Year:	\$3,000.00	\$2,677.14	\$0.00	\$0.00	\$322.86	89.2%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$19,706.51	\$0.00	\$0.00	\$2,293.49	89.6%
	Prior Year:	\$22,000.00	\$20,077.07	(\$386.21)	\$0.00	\$2,309.14	89.5%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$286.93	\$0.00	\$0.00	\$2,713.07	9.6%
	Prior Year:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$344.59	\$0.00	\$0.00	\$655.41	34.5%
	Prior Year:	\$1,000.00	\$379.46	\$0.00	\$0.00	\$620.54	37.9%
005-520-51205	CHEMICALS	\$1,000.00	\$1,500.65	\$0.00	\$0.00	(\$500.65)	150.1%
	Prior Year:	\$1,000.00	\$558.65	\$0.00	\$0.00	\$441.35	55.9%
005-520-51400	GASOLINE & OPERATING FUEL	\$175,000.00	\$121,247.55	\$0.00	\$0.00	\$53,752.45	69.3%
	Prior Year:	\$105,000.00	\$128,768.78	\$0.00	\$0.00	(\$23,768.78)	122.6%

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	\$294.98	\$0.00	\$0.00	\$105.02	73.7%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,250.00	\$50.00	\$0.00	\$0.00	\$3,200.00	1.5%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$625.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,624.09</i>	<i>19.3%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$75,000.00	\$106,959.19	\$0.00	\$0.00	(\$31,959.19)	142.6%
	<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$52,759.79</i>	<i>(\$1,461.03)</i>	<i>\$0.00</i>	<i>\$13,701.24</i>	<i>78.9%</i>
005-520-53200	LUBRICANTS	\$10,000.00	\$8,881.64	\$0.00	\$0.00	\$1,118.36	88.8%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$8,488.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,488.76)</i>	<i>169.8%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$14,000.00	\$3,257.77	\$0.00	\$0.00	\$10,742.23	23.3%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$10,973.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,973.29)</i>	<i>137.2%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$3,878.57	\$0.00	\$0.00	\$1,421.43	73.2%
	<i>Prior Year:</i>	<i>\$5,300.00</i>	<i>\$5,948.19</i>	<i>(\$697.90)</i>	<i>\$0.00</i>	<i>\$49.71</i>	<i>99.1%</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>\$0.00</i>	<i>0.0%</i>
005-520-54700	CALCIUM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$2,000.00	\$602.89	\$0.00	\$0.00	\$1,397.11	30.1%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,566.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$66.00)</i>	<i>104.4%</i>
005-520-61300	FREIGHT	\$1,500.00	\$1,780.70	\$0.00	\$0.00	(\$280.70)	118.7%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,276.14</i>	<i>(\$66.07)</i>	<i>\$0.00</i>	<i>\$289.93</i>	<i>80.7%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$6,000.00	\$3,760.20	\$0.00	\$0.00	\$2,239.80	62.7%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$4,517.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$517.48)</i>	<i>112.9%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$447.90	\$0.00	\$0.00	\$1,052.10	29.9%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$350.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,149.65</i>	<i>23.4%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$146,000.00	\$118,125.01	\$0.00	\$0.00	\$27,874.99	80.9%
	<i>Prior Year:</i>	<i>\$123,000.00</i>	<i>\$100,013.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,986.94</i>	<i>81.3%</i>
005-520-64000	NATURAL GAS	\$30,000.00	\$9,442.13	\$0.00	\$0.00	\$20,557.87	31.5%
	<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$14,053.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$53.12)</i>	<i>100.4%</i>
005-520-64100	ELECTRIC	\$20,000.00	\$11,629.55	\$0.00	\$0.00	\$8,370.45	58.1%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$11,416.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,583.06</i>	<i>71.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>005</b>	<b><u>HIGHWAY DEPARTMENT</u></b>						
<b>520</b>	<b><u>COUNTY HIGHWAY</u></b>						
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$579.53	\$0.00	\$0.00	\$6,020.47	8.8%
	<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$550.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,050.00</i>	<i>8.3%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$4,265.85	\$0.00	\$0.00	\$534.15	88.9%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$4,682.48</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$117.52</i>	<i>97.6%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$33,257.03	(\$190.00)	\$0.00	\$54,932.97	37.6%
	<i>Prior Year:</i>	<i>\$88,000.00</i>	<i>\$33,329.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,670.18</i>	<i>37.9%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$2,815.15	\$0.00	\$0.00	(\$2,065.15)	375.4%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$406.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$344.00</i>	<i>54.1%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$18,000.00	\$8,311.21	\$0.00	\$0.00	\$9,688.79	46.2%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$14,110.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$7,710.02)</i>	<i>220.5%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$1,142.35	\$0.00	\$0.00	\$3,857.65	22.8%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,820.00</i>	<i>23.6%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$1,000.00	\$632.50	\$0.00	\$0.00	\$367.50	63.3%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$674.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$434.00)</i>	<i>280.8%</i>
005-520-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$27,330.00</i>	<i>\$27,338.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$8.50)</i>	<i>100.0%</i>
005-520-73000	ROADS	\$0.00	\$2,943.69	\$0.00	\$0.00	(\$2,943.69)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-73300	SIGNS	\$25,000.00	\$13,865.18	\$0.00	\$0.00	\$11,134.82	55.5%
	<i>Prior Year:</i>	<i>\$18,400.00</i>	<i>\$17,347.37</i>	<i>(\$12.53)</i>	<i>\$0.00</i>	<i>\$1,065.16</i>	<i>94.2%</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	\$272,589.02	\$0.00	\$0.00	\$27,410.98	90.9%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$161,629.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,370.87</i>	<i>85.1%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 520:</b>	<b>\$1,790,406.00</b>	<b>\$1,228,440.77</b>	<b>(\$58,290.64)</b>	<b>\$0.00</b>	<b>\$620,255.87</b>	<b>65.4%</b>
	<i>Prior Year:</i>	<i>\$1,226,900.00</i>	<i>\$999,853.95</i>	<i>(\$6,535.49)</i>	<i>\$0.00</i>	<i>\$233,581.54</i>	<i>81.0%</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	\$999,853.95	(\$6,535.49)	\$0.00	\$233,581.54	81.0%
	TOTAL REVENUES for FUND: 005 :	(\$1,791,900.00)	\$0.00	(\$863,063.61)	\$0.00	(\$928,836.39)	48.2%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$998,799.32)	\$0.00	(\$228,100.68)	81.4%
	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	(\$306,611.47)	\$0.00	(\$3,388.53)	98.9%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$302,941.67)	\$0.00	(\$7,058.33)	97.7%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$246,400.00)	\$0.00	\$0.00	\$0.00	(\$246,400.00)	0.0%
	<i>Prior Year:</i>	(\$333,600.00)	\$0.00	(\$678,000.00)	\$0.00	\$344,400.00	203.2%
006-000-38100	INTEREST INCOME	(\$2,200.00)	\$0.00	(\$13,102.17)	\$0.00	\$10,902.17	595.6%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$3,579.93)	\$0.00	\$3,179.93	895.0%
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>(\$319,913.64)</b>	<b>\$0.00</b>	<b>(\$318,886.36)</b>	<b>50.1%</b>
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$984,721.60)	\$0.00	\$340,521.60	152.9%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$638,800.00)</b>	<b>\$0.00</b>	<b>(\$319,913.64)</b>	<b>\$0.00</b>	<b>(\$318,886.36)</b>	<b>50.1%</b>
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$984,721.60)	\$0.00	\$340,521.60	152.9%
	<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>521</b>	<b><u>MATCHING FUND</u></b>						
	<b>EXPENDITURES</b>						
006-521-60400	CONSULTANT	\$60,000.00	\$142,680.01	\$0.00	\$0.00	(\$82,680.01)	237.8%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
006-521-73000	ROADS	\$421,679.00	\$385,790.75	\$0.00	\$0.00	\$35,888.25	91.5%
	<i>Prior Year:</i>	\$491,400.00	\$533,532.05	\$0.00	\$0.00	(\$42,132.05)	108.6%
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	\$19,035.65	(\$18,893.85)	\$0.00	\$149,858.20	0.1%
006-521-75900	OTHER EXPENSE	\$0.00	\$111.11	\$0.00	\$0.00	(\$111.11)	0.0%
	<i>Prior Year:</i>	\$0.00	\$110.39	\$0.00	\$0.00	(\$110.39)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 521:</b>	<b>\$631,679.00</b>	<b>\$529,346.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,332.84</b>	<b>83.8%</b>
	<i>Prior Year:</i>	\$641,400.00	\$552,678.09	(\$18,893.85)	\$0.00	\$107,615.76	83.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$641,400.00	\$552,678.09	(\$18,893.85)	\$0.00	\$107,615.76	83.2%
	TOTAL REVENUES for FUND: 006 :	(\$638,800.00)	\$0.00	(\$319,913.64)	\$0.00	(\$318,886.36)	50.1%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$984,721.60)	\$0.00	\$340,521.60	152.9%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$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	(\$306,611.47)	\$0.00	(\$3,388.53)	98.9%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$302,941.67)	\$0.00	(\$7,058.33)	97.7%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34732	TRANSFER FROM FUND 008	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$365,720.00)	\$0.00	\$365,720.00	0.0%
007-000-34733	TRANSFER FROM 009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$257,000.00)	\$0.00	(\$130,000.00)	\$0.00	(\$127,000.00)	50.6%
007-000-38100	INTEREST	(\$1,500.00)	\$0.00	(\$7,948.21)	\$0.00	\$6,448.21	529.9%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$516.93)	\$0.00	\$216.93	172.3%
007-000-39201	CASH CARRY FORWARD	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-39900	MISCELLANEOUS	(\$3,000.00)	\$0.00	(\$196,973.45)	\$0.00	\$193,973.45	6565.8%
	<i>Prior Year:</i>	(\$3,000.00)	\$130,000.00	(\$285,106.82)	\$0.00	\$152,106.82	5170.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$804,700.00)</b>	<b>\$0.00</b>	<b>(\$511,733.13)</b>	<b>\$0.00</b>	<b>(\$292,966.87)</b>	<b>63.6%</b>
	<i>Prior Year:</i>	(\$570,500.00)	\$130,000.00	(\$1,084,485.42)	\$0.00	\$383,985.42	167.3%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$804,700.00)</b>	<b>\$0.00</b>	<b>(\$511,733.13)</b>	<b>\$0.00</b>	<b>(\$292,966.87)</b>	<b>63.6%</b>
	<i>Prior Year:</i>	(\$570,500.00)	\$130,000.00	(\$1,084,485.42)	\$0.00	\$383,985.42	167.3%
	<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>523</b>	<b><u>COUNTY BRIDGE FUND</u></b>						
	<b>EXPENDITURES</b>						
007-523-40350	ENGINEERING TECHNICIAN	\$66,682.00	\$33,105.60	(\$3,931.20)	\$0.00	\$37,507.60	43.8%
	<i>Prior Year:</i>	\$29,288.00	\$26,210.40	\$0.00	\$0.00	\$3,077.60	89.5%
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	\$96,216.11	\$0.00	\$0.00	\$198,783.89	32.6%
	<i>Prior Year:</i>	\$286,000.00	\$138,575.98	\$0.00	\$0.00	\$147,424.02	48.5%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>007</b>	<b>COUNTY BRIDGE</b>						
<b>523</b>	<b>COUNTY BRIDGE FUND</b>						
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$380,000.00	\$87,690.82	(\$280.80)	\$0.00	\$292,589.98	23.0%
	<i>Prior Year:</i>	<i>\$198,000.00</i>	<i>\$418,410.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$220,410.07)</i>	<i>211.3%</i>
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$971.76	\$0.00	\$0.00	\$39,028.24	2.4%
	<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>\$217,984.29</b>	<b>(\$4,212.00)</b>	<b>\$0.00</b>	<b>\$584,409.71</b>	<b>26.8%</b>
	<i>Prior Year:</i>	<i>\$569,788.00</i>	<i>\$618,780.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$48,992.81)</i>	<i>108.6%</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>\$618,780.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$48,992.81)</i>	<i>108.6%</i>
	<b>TOTAL REVENUES for FUND: 007 :</b>	<b>(\$804,700.00)</b>	<b>\$0.00</b>	<b>(\$511,733.13)</b>	<b>\$0.00</b>	<b>(\$292,966.87)</b>	<b>63.6%</b>
	<i>Prior Year:</i>	<i>(\$570,500.00)</i>	<i>\$130,000.00</i>	<i>(\$1,084,485.42)</i>	<i>\$0.00</i>	<i>\$383,985.42</i>	<i>167.3%</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	(\$1.68)	\$0.00	\$0.68	168.0%
	<i>Prior Year:</i>	(\$3.00)	\$0.00	(\$160.34)	\$0.00	\$157.34	5344.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$240,001.00)</b>	<b>\$0.00</b>	<b>(\$1.68)</b>	<b>\$0.00</b>	<b>(\$239,999.32)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,757.38)	\$0.00	\$13,754.38	103.9%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$240,001.00)</b>	<b>\$0.00</b>	<b>(\$1.68)</b>	<b>\$0.00</b>	<b>(\$239,999.32)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,757.38)	\$0.00	\$13,754.38	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>(\$1.68)</b>	<b>\$0.00</b>	<b>(\$239,999.32)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,757.38)	\$0.00	\$13,754.38	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)	\$104,722.87	(\$1,143,811.29)	\$0.00	(\$10,911.58)	99.0%
	<i>Prior Year:</i>	(\$1,100,000.00)	\$56,810.23	(\$1,040,763.63)	\$0.00	(\$116,046.60)	89.5%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$282,704.00)	\$0.00	(\$282,028.00)	\$0.00	(\$676.00)	99.8%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	(\$282,732.00)	\$0.00	\$117,732.00	171.4%
009-000-31502	REBUILD ILLINOIS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$572,589.00)	\$0.00	(\$572,589.16)	\$0.00	\$0.16	100.0%
009-000-34731	FROM OTHER TAXING BODIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
009-000-34740	TRANSFER FROM FUND 005	(\$270,000.00)	\$0.00	\$0.00	\$0.00	(\$270,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
009-000-38100	INTEREST INCOME	(\$12,000.00)	\$0.00	(\$34,891.65)	\$0.00	\$22,891.65	290.8%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$11,760.75)	\$0.00	\$11,560.75	5880.4%
009-000-38210	REIMBURSEMENT	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$4,200.00)	\$0.00	(\$7,800.00)	35.0%
009-000-39201	CASH CARRY FORWARD	(\$1,717,767.00)	\$0.00	\$0.00	\$0.00	(\$1,717,767.00)	0.0%
	<i>Prior Year:</i>	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$749.60)	\$0.00	(\$1,250.40)	37.5%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$3,342,471.00)</b>	<b>\$104,722.87</b>	<b>(\$1,460,730.94)</b>	<b>\$0.00</b>	<b>(\$1,986,462.93)</b>	<b>40.6%</b>
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$1,912,795.14)	\$0.00	(\$282,804.09)	86.8%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$3,342,471.00)</b>	<b>\$104,722.87</b>	<b>(\$1,460,730.94)</b>	<b>\$0.00</b>	<b>(\$1,986,462.93)</b>	<b>40.6%</b>
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$1,912,795.14)	\$0.00	(\$282,804.09)	86.8%
	<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>522</b>	<b><u>COUNTY MOTOR FUEL TAX</u></b>						
	<b>EXPENDITURES</b>						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$136,036.00	\$124,258.11	(\$5,092.13)	\$0.00	\$16,870.02	87.6%
	<i>Prior Year:</i>	\$132,600.00	\$121,243.76	(\$5,000.00)	\$0.00	\$16,356.24	87.7%

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	\$47,609.90	(\$4,806.67)	\$0.00	\$5,582.77	88.5%
	<i>Prior Year:</i>	<i>\$46,974.00</i>	<i>\$43,311.72</i>	<i>(\$1,758.31)</i>	<i>\$0.00</i>	<i>\$5,420.59</i>	<i>88.5%</i>
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$311,662.00	\$338,306.73	(\$20,004.10)	\$0.00	(\$6,640.63)	102.1%
	<i>Prior Year:</i>	<i>\$299,613.00</i>	<i>\$324,092.39</i>	<i>(\$25,323.20)</i>	<i>\$0.00</i>	<i>\$843.81</i>	<i>99.7%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$72,000.00	\$45,735.25	\$0.00	\$0.00	\$26,264.75	63.5%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$44,004.38</i>	<i>(\$3,360.08)</i>	<i>\$0.00</i>	<i>\$19,355.70</i>	<i>67.7%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$12,773.81	\$0.00	\$0.00	\$11,226.19	53.2%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$27,714.82</i>	<i>(\$1,084.62)</i>	<i>\$0.00</i>	<i>(\$2,630.20)</i>	<i>111.0%</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>\$83,105.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,894.58</i>	<i>83.1%</i>
009-522-54800	CENTERLINE PAINT	\$65,000.00	\$25,239.30	\$0.00	\$0.00	\$39,760.70	38.8%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$32,268.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,731.71</i>	<i>64.5%</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	\$96,647.73	\$0.00	\$0.00	\$22,352.27	81.2%
	<i>Prior Year:</i>	<i>\$94,100.00</i>	<i>\$81,828.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,271.12</i>	<i>87.0%</i>
009-522-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$21,913.00</i>	<i>\$21,913.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-73000	ROADS	\$1,981,588.00	\$919,546.03	\$0.00	\$0.00	\$1,062,041.97	46.4%
	<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	\$257,484.05	\$0.00	\$0.00	\$9,515.95	96.4%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$195,213.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,213.47)</i>	<i>101.7%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 522:</b>	<b>\$3,314,672.00</b>	<b>\$2,143,492.81</b>	<b>(\$29,902.90)</b>	<b>\$0.00</b>	<b>\$1,201,082.09</b>	<b>63.8%</b>
	<i>Prior Year:</i>	<i>\$2,138,300.00</i>	<i>\$1,283,285.48</i>	<i>(\$36,526.21)</i>	<i>\$0.00</i>	<i>\$891,540.73</i>	<i>58.3%</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	\$1,283,285.48	(\$36,526.21)	\$0.00	\$891,540.73	58.3%
	TOTAL REVENUES for FUND: 009 :	(\$3,342,471.00)	\$104,722.87	(\$1,460,730.94)	\$0.00	(\$1,986,462.93)	40.6%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$1,912,795.14)	\$0.00	(\$282,804.09)	86.8%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$36,526.21)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<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)	\$184,015.88	(\$1,746,988.50)	\$0.00	(\$237,027.38)	86.8%
	<i>Prior Year:</i>	(\$1,600,000.00)	\$0.00	(\$1,499,288.00)	\$0.00	(\$100,712.00)	93.7%
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	(\$41,564.67)	\$0.00	\$29,564.67	346.4%
	<i>Prior Year:</i>	(\$350.00)	\$0.00	(\$12,836.03)	\$0.00	\$12,486.03	3667.4%
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	(\$160,478.06)	\$0.00	\$60,478.06	160.5%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$77,670.12)	\$0.00	(\$22,329.88)	77.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$2,162,000.00)</b>	<b>\$184,015.88</b>	<b>(\$1,949,031.23)</b>	<b>\$0.00</b>	<b>(\$396,984.65)</b>	<b>81.6%</b>
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,488,480.69)	\$0.00	(\$110,556.31)	95.7%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,162,000.00)</b>	<b>\$184,015.88</b>	<b>(\$1,949,031.23)</b>	<b>\$0.00</b>	<b>(\$396,984.65)</b>	<b>81.6%</b>
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,488,480.69)	\$0.00	(\$110,556.31)	95.7%
	<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>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	\$1,949,789.81	\$0.00	\$0.00	\$50,210.19	97.5%
	<i>Prior Year:</i>	\$2,502,000.00	\$2,369,344.11	(\$7,570.49)	\$0.00	\$140,226.38	94.4%
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>\$2,045,497.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,502.79</b>	<b>95.1%</b>
	<i>Prior Year:</i>	\$2,598,000.00	\$2,488,585.45	(\$15,448.74)	\$0.00	\$124,863.29	95.2%

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	\$2,488,585.45	(\$15,448.74)	\$0.00	\$124,863.29	95.2%
	TOTAL REVENUES for FUND: 010 :	(\$2,162,000.00)	\$184,015.88	(\$1,949,031.23)	\$0.00	(\$396,984.65)	81.6%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,488,480.69)	\$0.00	(\$110,556.31)	95.7%
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,448.74)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<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	(\$430,874.55)	\$0.00	\$200,874.55	187.3%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$348,470.26)	\$0.00	\$118,470.26	151.5%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$85,409.00)	\$0.00	(\$122,791.60)	\$0.00	\$37,382.60	143.8%
	<i>Prior Year:</i>	(\$136,000.00)	\$0.00	(\$128,454.37)	\$0.00	(\$7,545.63)	94.5%
014-000-38000	MISCELLANEOUS	(\$290,000.00)	\$0.00	\$0.00	\$0.00	(\$290,000.00)	0.0%
	<i>Prior Year:</i>	(\$443,405.00)	\$0.00	(\$358,280.50)	\$0.00	(\$85,124.50)	80.8%
014-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$14,305.64)	\$0.00	\$14,105.64	7152.8%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$695.44)	\$0.00	\$545.44	463.6%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$490,458.00)	\$0.00	(\$490,458.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$507,427.91)	\$0.00	\$127,427.91	133.5%
014-000-39201	CASH CARRY FORWARD	(\$404,385.00)	\$0.00	\$0.00	\$0.00	(\$404,385.00)	0.0%
	<i>Prior Year:</i>	(\$63,893.00)	\$0.00	\$0.00	\$0.00	(\$63,893.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,500,452.00)</b>	<b>\$0.00</b>	<b>(\$1,058,429.79)</b>	<b>\$0.00</b>	<b>(\$442,022.21)</b>	<b>70.5%</b>
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$1,343,328.48)	\$0.00	\$89,880.48	107.2%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,500,452.00)</b>	<b>\$0.00</b>	<b>(\$1,058,429.79)</b>	<b>\$0.00</b>	<b>(\$442,022.21)</b>	<b>70.5%</b>
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$1,343,328.48)	\$0.00	\$89,880.48	107.2%
	<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>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	\$99,561.45	\$0.00	\$0.00	\$21,533.55	82.2%
	<i>Prior Year:</i>	\$121,095.00	\$90,820.47	\$0.00	\$0.00	\$30,274.53	75.0%
014-606-74201	JAIL LOT REPAIR & RESURFACE	\$58,675.00	\$58,675.00	(\$27,905.00)	\$0.00	\$27,905.00	52.4%
	<i>Prior Year:</i>	\$81,380.00	\$53,475.00	\$0.00	\$0.00	\$27,905.00	65.7%
014-606-74205	K-9 VEHICLE	\$61,895.00	\$57,716.75	\$0.00	\$0.00	\$4,178.25	93.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%



Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<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	\$39,800.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74220	PSB PARKING LOT	\$37,498.00	\$37,498.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
014-606-74316	HIGHWAY OIL TRUCK LEASE PYMT	\$41,907.00	\$31,429.53	\$0.00	\$0.00	\$10,477.47	75.0%
	<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	\$979,859.41	\$0.00	\$0.00	\$20,140.59	98.0%
	<i>Prior Year:</i>	<i>\$895,000.00</i>	<i>\$663,399.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$231,600.68</i>	<i>74.1%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 606:</b>	<b>\$1,446,279.00</b>	<b>\$1,304,540.14</b>	<b>(\$27,905.00)</b>	<b>\$0.00</b>	<b>\$169,643.86</b>	<b>88.3%</b>
	<i>Prior Year:</i>	<i>\$1,251,955.00</i>	<i>\$822,142.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$429,812.21</i>	<i>65.7%</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>\$822,142.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$429,812.21</i>	<i>65.7%</i>
	<b>TOTAL REVENUES for FUND: 014 :</b>	<b>(\$1,500,452.00)</b>	<b>\$0.00</b>	<b>(\$1,058,429.79)</b>	<b>\$0.00</b>	<b>(\$442,022.21)</b>	<b>70.5%</b>
	<i>Prior Year:</i>	<i>(\$1,253,448.00)</i>	<i>\$0.00</i>	<i>(\$1,343,328.48)</i>	<i>\$0.00</i>	<i>\$89,880.48</i>	<i>107.2%</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>						
015-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$5,487.44)	\$0.00	\$5,487.44	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$40,325.66)	\$0.00	(\$396.34)	99.0%
	<i>Prior Year:</i>	(\$40,722.00)	\$0.00	(\$39,837.09)	\$0.00	(\$884.91)	97.8%
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,500.00)	\$0.00	(\$2,250.00)	\$0.00	(\$2,250.00)	50.0%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$3,200.00)	\$0.00	(\$800.00)	80.0%
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$664.99	(\$97,706.24)	\$0.00	(\$72,958.75)	57.1%
	<i>Prior Year:</i>	(\$170,000.00)	\$2,090.00	(\$116,699.50)	\$0.00	(\$55,390.50)	67.4%
015-000-33003	FEES: RADON KITS	(\$1,015.00)	\$0.00	(\$260.00)	\$0.00	(\$755.00)	25.6%
	<i>Prior Year:</i>	(\$1,600.00)	\$0.00	(\$515.00)	\$0.00	(\$1,085.00)	32.2%
015-000-33004	FEES: VITAL RECORDS	(\$56,905.00)	\$0.00	(\$41,896.00)	\$0.00	(\$15,009.00)	73.6%
	<i>Prior Year:</i>	(\$41,000.00)	\$0.00	(\$41,495.00)	\$0.00	\$495.00	101.2%
015-000-33005	FEES: WELL & SEPTIC	(\$60,000.00)	\$0.00	(\$40,755.00)	\$0.00	(\$19,245.00)	67.9%
	<i>Prior Year:</i>	(\$50,169.00)	\$90.00	(\$57,065.00)	\$0.00	\$6,806.00	113.6%
015-000-34200	STATE OF ILLINOIS-OTHER	(\$92,450.00)	\$0.00	(\$166,351.77)	\$0.00	\$73,901.77	179.9%
	<i>Prior Year:</i>	(\$187,127.00)	\$0.00	(\$308,530.83)	\$0.00	\$121,403.83	164.9%
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$274,425.00)	\$51,547.18	(\$257,430.42)	\$0.00	(\$68,541.76)	75.0%
	<i>Prior Year:</i>	(\$254,628.00)	\$0.00	(\$194,324.37)	\$0.00	(\$60,303.63)	76.3%
015-000-34203	WIC GRANT	(\$297,870.00)	\$46,249.91	(\$275,369.15)	\$0.00	(\$68,750.76)	76.9%
	<i>Prior Year:</i>	(\$257,428.00)	\$0.00	(\$213,470.44)	\$0.00	(\$43,957.56)	82.9%
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
	<i>Prior Year:</i>	(\$92,443.00)	\$0.00	(\$92,443.00)	\$0.00	\$0.00	100.0%
015-000-34205	FAMILY PLANNING GRANT	(\$56,702.00)	\$19,892.07	(\$45,180.30)	\$0.00	(\$31,413.77)	44.6%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$28,966.59)	\$0.00	\$8,966.59	144.8%
015-000-34211	PEER COUNSELING - WIC	(\$30,907.00)	\$2,596.76	(\$19,931.57)	\$0.00	(\$13,572.19)	56.1%
	<i>Prior Year:</i>	(\$28,492.00)	\$0.00	(\$22,764.50)	\$0.00	(\$5,727.50)	79.9%
015-000-34212	CHILDHOOD LEAD	(\$50,107.00)	\$0.00	(\$36,850.03)	\$0.00	(\$13,256.97)	73.5%
	<i>Prior Year:</i>	(\$52,999.00)	\$0.00	(\$47,857.89)	\$0.00	(\$5,141.11)	90.3%

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>						
015-000-34250	OUNCE OF PREVENTION	(\$282,976.00)	\$0.00	(\$194,599.48)	\$0.00	(\$88,376.52)	68.8%
	<i>Prior Year:</i>	(\$268,970.00)	\$0.00	(\$201,387.04)	\$0.00	(\$67,582.96)	74.9%
015-000-34251	UNIVERSAL NEWBORN	(\$370,954.00)	\$0.00	(\$238,968.76)	\$0.00	(\$131,985.24)	64.4%
	<i>Prior Year:</i>	(\$350,970.00)	\$0.00	(\$245,946.60)	\$0.00	(\$105,023.40)	70.1%
015-000-34258	COORDINATED INTAKE-HFI	(\$209,825.00)	\$32,516.13	(\$215,654.14)	\$0.00	(\$26,686.99)	87.3%
	<i>Prior Year:</i>	(\$169,724.00)	\$0.00	(\$152,231.42)	\$0.00	(\$17,492.58)	89.7%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$223,504.00)	\$22,122.68	(\$172,165.84)	\$0.00	(\$73,460.84)	67.1%
	<i>Prior Year:</i>	(\$212,226.00)	\$0.00	(\$189,310.21)	\$0.00	(\$22,915.79)	89.2%
015-000-34265	BREAST & CERVICAL CANCER	(\$123,562.00)	\$18,885.32	(\$102,356.61)	\$0.00	(\$40,090.71)	67.6%
	<i>Prior Year:</i>	(\$119,234.00)	\$0.00	(\$100,167.47)	\$0.00	(\$19,066.53)	84.0%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$72,024.00)	\$7,559.88	(\$36,870.66)	\$0.00	(\$42,713.22)	40.7%
	<i>Prior Year:</i>	(\$70,524.00)	\$0.00	(\$40,905.01)	\$0.00	(\$29,618.99)	58.0%
015-000-34267	WISE WOMEN	(\$69,502.00)	\$4,039.44	(\$36,647.67)	\$0.00	(\$36,893.77)	46.9%
	<i>Prior Year:</i>	(\$84,824.00)	\$0.00	(\$40,909.76)	\$0.00	(\$43,914.24)	48.2%
015-000-34269	TICKET FOR THE CURE	(\$103,074.00)	\$3,395.82	(\$33,980.86)	\$0.00	(\$72,488.96)	29.7%
	<i>Prior Year:</i>	(\$100,394.00)	\$0.00	(\$74,427.07)	\$0.00	(\$25,966.93)	74.1%
015-000-34274	WOMEN'S WELLNESS INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$20,047.00)	\$0.00	\$0.00	\$0.00	(\$20,047.00)	0.0%
015-000-34284	0 TO 3 ASSURANCE NETWORK	(\$126,274.00)	\$18,576.80	(\$86,102.88)	\$0.00	(\$58,747.92)	53.5%
	<i>Prior Year:</i>	(\$68,162.00)	\$0.00	(\$40,316.99)	\$0.00	(\$27,845.01)	59.1%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$20,484.00)	\$0.00	(\$20,287.76)	\$0.00	(\$196.24)	99.0%
	<i>Prior Year:</i>	(\$17,471.00)	\$0.00	(\$15,825.50)	\$0.00	(\$1,645.50)	90.6%
015-000-34288	WEST NILE VIRUS	(\$13,348.00)	\$0.00	(\$13,261.74)	\$0.00	(\$86.26)	99.4%
	<i>Prior Year:</i>	(\$13,471.00)	\$0.00	(\$6,857.35)	\$0.00	(\$6,613.65)	50.9%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$46,705.00)	\$8,368.33	(\$39,015.28)	\$0.00	(\$16,058.05)	65.6%
	<i>Prior Year:</i>	(\$48,616.00)	\$0.00	(\$43,319.96)	\$0.00	(\$5,296.04)	89.1%
015-000-34294	RADON GRANT	(\$12,000.00)	\$7,340.60	(\$7,340.61)	\$0.00	(\$11,999.99)	0.0%
	<i>Prior Year:</i>	(\$13,069.00)	\$0.00	(\$5,491.10)	\$0.00	(\$7,577.90)	42.0%
015-000-34400	COVID-19 GRANT	(\$87,579.00)	\$0.00	(\$88,731.33)	\$0.00	\$1,152.33	101.3%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>000</b>	<b>NON-DEPARTMENTAL</b>						
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$24,040.00)	\$0.00	(\$23,884.78)	\$0.00	(\$155.22)	99.4%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$21,822.68)	\$0.00	(\$1,517.32)	93.5%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$20,273.00)	\$0.00	(\$16,421.90)	\$0.00	(\$3,851.10)	81.0%
	<i>Prior Year:</i>	(\$14,039.00)	\$0.00	(\$14,957.67)	\$0.00	\$918.67	106.5%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$28,600.00)	\$2,883.83	(\$30,768.46)	\$0.00	(\$715.37)	97.5%
	<i>Prior Year:</i>	(\$19,400.00)	\$0.00	(\$168,940.03)	\$0.00	\$149,540.03	870.8%
015-000-34840	MOVING BEYOND DEPRESSION	(\$133,943.00)	\$0.00	(\$85,176.87)	\$0.00	(\$48,766.13)	63.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34850	HEALTH WORKS	(\$32,391.00)	\$0.00	(\$23,070.56)	\$0.00	(\$9,320.44)	71.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<i>Prior Year:</i>	(\$56,128.00)	\$0.00	\$0.00	\$0.00	(\$56,128.00)	0.0%
015-000-35100	PRIVATE PAY: OTHER	(\$50.00)	\$0.00	(\$41.26)	\$0.00	(\$8.74)	82.5%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$20.00)	\$0.00	(\$80.00)	20.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$1,550.00)	\$0.00	(\$254.78)	\$0.00	(\$1,295.22)	16.4%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$1,285.25)	\$0.00	(\$914.75)	58.4%
015-000-35107	PRIVATE PAY: CHSP	(\$100,000.00)	\$0.00	(\$99,321.47)	\$0.00	(\$678.53)	99.3%
	<i>Prior Year:</i>	(\$88,500.00)	\$0.00	(\$84,101.09)	\$0.00	(\$4,398.91)	95.0%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$7,000.00)	\$0.00	(\$7,012.31)	\$0.00	\$12.31	100.2%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$3,233.39)	\$0.00	(\$18,266.61)	15.0%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$3,500.00)	\$0.00	(\$5,539.49)	\$0.00	\$2,039.49	158.3%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$5,196.01)	\$0.00	(\$4,053.99)	56.2%
015-000-35139	FEE: TB	(\$1,550.00)	\$0.00	(\$930.54)	\$0.00	(\$619.46)	60.0%
	<i>Prior Year:</i>	(\$1,950.00)	\$15.00	(\$1,060.08)	\$0.00	(\$904.92)	53.6%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$50.00)	\$0.00	(\$160.00)	\$0.00	\$110.00	320.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$40.00)	\$0.00	(\$60.00)	40.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,626.00)	\$0.10	(\$1,541.83)	\$0.00	(\$84.27)	94.8%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$1,376.44)	\$0.00	\$126.44	110.1%
015-000-35605	IDPA: FAMILY PLANNING	(\$3,000.00)	\$0.00	(\$1,736.28)	\$0.00	(\$1,263.72)	57.9%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$1,310.47)	\$0.00	(\$3,689.53)	26.2%

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>						
015-000-35614	IDPA:FCM	(\$25,000.00)	\$0.00	(\$19,200.34)	\$0.00	(\$5,799.66)	76.8%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$18,674.36)	\$0.00	(\$4,325.64)	81.2%
015-000-35625	IDPA: IMMUNIZATIONS	(\$5,000.00)	\$274.32	(\$9,368.32)	\$0.00	\$4,094.00	181.9%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$6,566.02)	\$0.00	(\$1,933.98)	77.2%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$60,000.00	(\$60,000.00)	\$0.00	\$0.00	0.0%
015-000-36900	MEDICARE	(\$800.00)	\$0.00	(\$759.06)	\$0.00	(\$40.94)	94.9%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$666.55)	\$0.00	(\$833.45)	44.4%
015-000-38100	INTEREST INCOME	(\$900.00)	\$0.00	(\$12,077.39)	\$0.00	\$11,177.39	1341.9%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$1,492.04)	\$0.00	(\$1,507.96)	49.7%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$133,358.00)	\$13,203.36	(\$106,848.73)	\$0.00	(\$39,712.63)	70.2%
	<i>Prior Year:</i>	(\$118,812.00)	\$0.00	(\$100,424.77)	\$0.00	(\$18,387.23)	84.5%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$40,023.00)	\$8,870.60	(\$41,119.83)	\$0.00	(\$7,773.77)	80.6%
	<i>Prior Year:</i>	(\$122,788.00)	\$0.00	(\$75,073.18)	\$0.00	(\$47,714.82)	61.1%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	(\$22,500.00)	\$0.00	\$7,500.00	150.0%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,600.00)	\$0.00	(\$1,240.00)	\$0.00	(\$360.00)	77.5%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$1,400.00)	\$0.00	\$200.00	116.7%
015-000-39806	DONATIONS: STD	(\$3,250.00)	\$0.00	(\$2,961.80)	\$0.00	(\$288.20)	91.1%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,745.47)	\$0.00	(\$1,254.53)	68.6%
015-000-39900	MISCELLANEOUS	(\$8,490.00)	\$0.00	(\$5,927.26)	\$0.00	(\$2,562.74)	69.8%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$10,427.61)	\$0.00	\$5,927.61	231.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$3,639,516.00)</b>	<b>\$328,988.12</b>	<b>(\$2,893,640.46)</b>	<b>\$0.00</b>	<b>(\$1,074,863.66)</b>	<b>70.5%</b>
	<i>Prior Year:</i>	(\$3,403,367.00)	\$62,195.00	(\$2,905,077.80)	\$0.00	(\$560,484.20)	83.5%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$3,639,516.00)</b>	<b>\$328,988.12</b>	<b>(\$2,893,640.46)</b>	<b>\$0.00</b>	<b>(\$1,074,863.66)</b>	<b>70.5%</b>
	<i>Prior Year:</i>	(\$3,403,367.00)	\$62,195.00	(\$2,905,077.80)	\$0.00	(\$560,484.20)	83.5%
	<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>601</b>	<b><u>COUNTY HEALTH FUND</u></b>						
	<b>EXPENDITURES</b>						

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>						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$112,588.00	\$125,762.70	(\$3,952.53)	\$0.00	(\$9,222.17)	108.2%
	<i>Prior Year:</i>	<i>\$110,671.00</i>	<i>\$98,686.30</i>	<i>(\$3,846.74)</i>	<i>\$0.00</i>	<i>\$15,831.44</i>	<i>85.7%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,866,313.00	\$1,642,562.71	(\$142,507.82)	\$0.00	\$366,258.11	80.4%
	<i>Prior Year:</i>	<i>\$1,709,059.00</i>	<i>\$1,493,011.38</i>	<i>(\$63,792.28)</i>	<i>\$0.00</i>	<i>\$279,839.90</i>	<i>83.6%</i>
015-601-40600	PART-TIME SALARIES	\$174,420.00	\$142,770.04	(\$16,013.52)	\$0.00	\$47,663.48	72.7%
	<i>Prior Year:</i>	<i>\$153,231.00</i>	<i>\$156,784.14</i>	<i>(\$7,238.60)</i>	<i>\$0.00</i>	<i>\$3,685.46</i>	<i>97.6%</i>
015-601-50490	PAMPHLETS	\$9,149.00	\$4,919.21	\$0.00	\$0.00	\$4,229.79	53.8%
	<i>Prior Year:</i>	<i>\$10,301.00</i>	<i>\$3,647.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,653.68</i>	<i>35.4%</i>
015-601-51000	PRINTING	\$6,075.00	\$6,771.88	\$0.00	\$0.00	(\$696.88)	111.5%
	<i>Prior Year:</i>	<i>\$9,267.00</i>	<i>\$4,922.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,344.85</i>	<i>53.1%</i>
015-601-51500	MEDICAL SUPPLIES	\$41,887.00	\$15,148.23	(\$788.26)	\$0.00	\$27,527.03	34.3%
	<i>Prior Year:</i>	<i>\$16,238.00</i>	<i>\$23,620.90</i>	<i>(\$66.97)</i>	<i>\$0.00</i>	<i>(\$7,315.93)</i>	<i>145.1%</i>
015-601-52010	JANITORIAL SUPPLIES	\$4,500.00	\$3,383.17	(\$131.20)	\$0.00	\$1,248.03	72.3%
	<i>Prior Year:</i>	<i>\$7,750.00</i>	<i>\$2,369.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,380.74</i>	<i>30.6%</i>
015-601-55000	OFFICE SUPPLIES	\$115,380.00	\$88,597.86	(\$6,495.23)	\$0.00	\$33,277.37	71.2%
	<i>Prior Year:</i>	<i>\$80,176.00</i>	<i>\$77,494.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,681.44</i>	<i>96.7%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$18,002.00	\$16,728.46	(\$1,430.77)	\$0.00	\$2,704.31	85.0%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$15,962.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,537.24</i>	<i>56.0%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$117,417.00	\$233,170.19	(\$27,676.59)	\$0.00	(\$88,076.60)	175.0%
	<i>Prior Year:</i>	<i>\$347,947.00</i>	<i>\$359,176.93</i>	<i>(\$5,155.61)</i>	<i>\$0.00</i>	<i>(\$6,074.32)</i>	<i>101.7%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$72,024.00	\$34,422.82	(\$4,252.04)	\$0.00	\$41,853.22	41.9%
	<i>Prior Year:</i>	<i>\$70,524.00</i>	<i>\$47,258.76</i>	<i>(\$905.25)</i>	<i>\$0.00</i>	<i>\$24,170.49</i>	<i>65.7%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$2,261.75	(\$146.10)	\$0.00	\$8,734.35	19.5%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$3,499.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,350.46</i>	<i>32.3%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$10,500.00	\$7,762.99	(\$1,214.13)	\$0.00	\$3,951.14	62.4%
	<i>Prior Year:</i>	<i>\$3,742.00</i>	<i>\$9,366.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,624.61)</i>	<i>250.3%</i>
015-601-61600	TRAVEL EXPENSE	\$52,152.00	\$29,949.44	(\$710.82)	\$0.00	\$22,913.38	56.1%
	<i>Prior Year:</i>	<i>\$42,012.00</i>	<i>\$26,914.36</i>	<i>(\$144.37)</i>	<i>\$0.00</i>	<i>\$15,242.01</i>	<i>63.7%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$9,400.00	\$12,668.77	(\$138.93)	\$0.00	(\$3,129.84)	133.3%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$9,457.64</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,457.64)</i>	<i>315.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>601</b>	<b>COUNTY HEALTH FUND</b>						
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$594,731.00	\$473,749.92	\$0.00	\$0.00	\$120,981.08	79.7%
	<i>Prior Year:</i>	<i>\$507,840.00</i>	<i>\$392,844.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$114,995.34</i>	<i>77.4%</i>
015-601-64000	NATURAL GAS	\$4,980.00	\$3,246.03	(\$424.24)	\$0.00	\$2,158.21	56.7%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$4,162.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,382.94)</i>	<i>149.7%</i>
015-601-64100	ELECTRICITY	\$26,930.00	\$18,078.15	(\$82.11)	\$0.00	\$8,933.96	66.8%
	<i>Prior Year:</i>	<i>\$23,630.00</i>	<i>\$13,997.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,632.97</i>	<i>59.2%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$29,805.59	(\$2,690.42)	\$0.00	(\$15,115.17)	226.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$36,912.94</i>	<i>(\$134.64)</i>	<i>\$0.00</i>	<i>(\$24,778.30)</i>	<i>306.5%</i>
015-601-64306	CELL PHONE/TABLET COMM	\$39,158.00	\$0.00	\$0.00	\$0.00	\$39,158.00	0.0%
	<i>Prior Year:</i>	<i>\$32,290.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,290.00</i>	<i>0.0%</i>
015-601-64400	WATER & SEWER	\$3,000.00	\$2,033.10	(\$209.32)	\$0.00	\$1,176.22	60.8%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,291.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$108.28</i>	<i>95.5%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,100.00	\$855.00	(\$95.00)	\$0.00	\$340.00	69.1%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$955.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$44.60</i>	<i>95.5%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$15,310.12	(\$1,197.38)	\$0.00	\$5,887.26	70.6%
	<i>Prior Year:</i>	<i>\$18,450.00</i>	<i>\$13,859.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,590.20</i>	<i>75.1%</i>
015-601-66100	RENT	\$19,990.00	\$15,627.33	(\$500.00)	\$0.00	\$4,862.67	75.7%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$10,058.87</i>	<i>(\$225.00)</i>	<i>\$0.00</i>	<i>\$5,166.13</i>	<i>65.6%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$4,581.73	\$0.00	\$0.00	\$1,146.27	80.0%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$4,295.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,432.12</i>	<i>75.0%</i>
015-601-66305	COMPUTER SOFTWARE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
	<i>Prior Year:</i>	<i>\$15,104.00</i>	<i>\$6,315.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,788.91</i>	<i>41.8%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$11,002.00	\$4,222.20	(\$406.24)	\$0.00	\$7,186.04	34.7%
	<i>Prior Year:</i>	<i>\$29,252.00</i>	<i>\$8,875.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,376.16</i>	<i>30.3%</i>
015-601-67300	DUES & MEMBERSHIPS	\$16,000.00	\$11,159.44	(\$1,102.34)	\$0.00	\$5,942.90	62.9%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$16,695.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,695.90)</i>	<i>111.3%</i>
015-601-67500	MEETINGS & SEMINARS	\$14,069.00	\$6,611.72	(\$145.50)	\$0.00	\$7,602.78	46.0%
	<i>Prior Year:</i>	<i>\$10,870.00</i>	<i>\$12,427.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,557.53)</i>	<i>114.3%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$22,000.00	\$14,368.00	(\$1,048.00)	\$0.00	\$8,680.00	60.5%
	<i>Prior Year:</i>	<i>\$19,400.00</i>	<i>\$19,008.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$392.00</i>	<i>98.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>015</b>	<b>HEALTH DEPARTMENT</b>						
<b>601</b>	<b>COUNTY HEALTH FUND</b>						
015-601-69010	COMPUTER SERVICE CONTRACTS	\$2,700.00	\$1,927.50	(\$92.95)	\$0.00	\$865.45	67.9%
	<i>Prior Year:</i>	\$6,698.00	\$2,283.50	\$0.00	\$0.00	\$4,414.50	34.1%
015-601-69330	TRANSFER TO 033 IMRF	\$49,742.00	\$41,945.75	\$0.00	\$0.00	\$7,796.25	84.3%
	<i>Prior Year:</i>	\$155,272.00	\$86,728.92	\$0.00	\$0.00	\$68,543.08	55.9%
015-601-69340	TRANSFER TO 029 FICA	\$164,729.00	\$128,151.12	\$0.00	\$0.00	\$36,577.88	77.8%
	<i>Prior Year:</i>	\$150,931.00	\$127,682.30	\$0.00	\$0.00	\$23,248.70	84.6%
015-601-74300	OFFICE EQUIP (OVER \$500)	\$0.00	\$6,747.45	\$0.00	\$0.00	(\$6,747.45)	0.0%
	<i>Prior Year:</i>	\$10,596.00	\$23,426.16	\$0.00	\$0.00	(\$12,830.16)	221.1%
015-601-75900	OTHER EXPENSE	\$0.00	\$5,973.40	\$0.00	\$0.00	(\$5,973.40)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 601:</b>	<b>\$3,639,516.00</b>	<b>\$3,151,273.77</b>	<b>(\$213,451.44)</b>	<b>\$0.00</b>	<b>\$701,693.67</b>	<b>80.7%</b>
	<i>Prior Year:</i>	\$3,637,509.00	\$3,114,995.09	(\$81,509.46)	\$0.00	\$604,023.37	83.4%
	<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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<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>	\$3,637,509.00	\$3,114,995.09	(\$81,509.46)	\$0.00	\$604,023.37	83.4%
	<b>TOTAL REVENUES for FUND: 015 :</b>	<b>(\$3,639,516.00)</b>	<b>\$328,988.12</b>	<b>(\$2,893,640.46)</b>	<b>\$0.00</b>	<b>(\$1,074,863.66)</b>	<b>70.5%</b>
	<i>Prior Year:</i>	(\$3,403,367.00)	\$62,195.00	(\$2,905,077.80)	\$0.00	(\$560,484.20)	83.5%
	<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>	\$0.00	\$0.00	(\$81,509.46)	\$0.00	\$0.00	0.0%



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	(\$8,850.00)	\$0.00	(\$1,150.00)	88.5%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$9,547.00)	\$0.00	(\$453.00)	95.5%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$11.00	(\$67,491.00)	\$0.00	(\$22,520.00)	75.0%
	<i>Prior Year:</i>	(\$90,000.00)	\$144.00	(\$88,682.00)	\$0.00	(\$1,462.00)	98.4%
016-000-33000	MICRO CHIP FEES	(\$500.00)	\$0.00	(\$850.00)	\$0.00	\$350.00	170.0%
	<i>Prior Year:</i>	(\$900.00)	\$0.00	(\$570.00)	\$0.00	(\$330.00)	63.3%
016-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$156.69)	\$0.00	\$56.69	156.7%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$112.03)	\$0.00	(\$387.97)	22.4%
016-000-39201	CASH CARRY FORWARD	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<i>Prior Year:</i>	(\$51,000.00)	\$0.00	\$0.00	\$0.00	(\$51,000.00)	0.0%
016-000-39900	MISCELLANEOUS	\$0.00	\$0.00	(\$325.00)	\$0.00	\$325.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$125,600.00)</b>	<b>\$11.00</b>	<b>(\$77,672.69)</b>	<b>\$0.00</b>	<b>(\$47,938.31)</b>	<b>61.8%</b>
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$98,911.03)	\$0.00	(\$53,632.97)	64.8%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$125,600.00)</b>	<b>\$11.00</b>	<b>(\$77,672.69)</b>	<b>\$0.00</b>	<b>(\$47,938.31)</b>	<b>61.8%</b>
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$98,911.03)	\$0.00	(\$53,632.97)	64.8%
	<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>603</b>	<b><u>ANIMAL CONTROL</u></b>						
	<b>EXPENDITURES</b>						
016-603-40160	SALARY - VETERINARIAN	\$10,400.00	\$9,600.00	(\$400.00)	\$0.00	\$1,200.00	88.5%
	<i>Prior Year:</i>	\$14,911.00	\$10,924.89	(\$547.21)	\$0.00	\$4,533.32	69.6%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$42,848.00	\$42,504.00	(\$4,853.43)	\$0.00	\$5,197.43	87.9%
	<i>Prior Year:</i>	\$32,702.00	\$35,472.18	(\$1,269.90)	\$0.00	(\$1,500.28)	104.6%
016-603-40310	SALARY - SECRETARY	\$12,440.00	\$9,404.50	(\$469.00)	\$0.00	\$3,504.50	71.8%
	<i>Prior Year:</i>	\$12,449.00	\$11,243.40	(\$456.40)	\$0.00	\$1,662.00	86.6%
016-603-41500	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>016</b>	<b><u>ANIMAL CONTROL</u></b>						
<b>603</b>	<b><u>ANIMAL CONTROL</u></b>						
016-603-50100	STATIONERY & SUPPLIES	\$1,500.00	\$843.78	\$0.00	\$0.00	\$656.22	56.3%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$1,435.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,035.97)</i>	<i>359.0%</i>
016-603-50205	NEW OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$650.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>65.0%</i>
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$2,978.45	\$0.00	\$0.00	\$21.55	99.3%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$3,591.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$591.02)</i>	<i>119.7%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
016-603-51900	OPERATIONAL EQUIPMENT	\$1,788.00	\$1,454.71	\$0.00	\$0.00	\$333.29	81.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$500.00	\$411.85	\$0.00	\$0.00	\$88.15	82.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$830.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$330.77)</i>	<i>166.2%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$2,708.20	\$0.00	\$0.00	\$5,291.80	33.9%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,138.00</i>	<i>(\$377.00)</i>	<i>\$0.00</i>	<i>\$4,239.00</i>	<i>47.0%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$100.00	\$150.00	\$0.00	\$0.00	(\$50.00)	150.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$45.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$255.00</i>	<i>15.0%</i>
016-603-62100	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$26,215.00	\$21,111.40	\$0.00	\$0.00	\$5,103.60	80.5%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$17,741.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,258.76</i>	<i>80.6%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$11,000.00	\$4,020.00	\$0.00	\$0.00	\$6,980.00	36.5%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$4,020.00</i>	<i>(\$402.00)</i>	<i>\$0.00</i>	<i>\$11,382.00</i>	<i>24.1%</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>\$95,186.89</b>	<b>(\$5,722.43)</b>	<b>\$0.00</b>	<b>\$30,926.54</b>	<b>74.3%</b>
	<i>Prior Year:</i>	<i>\$114,466.00</i>	<i>\$90,996.47</i>	<i>(\$3,052.51)</i>	<i>\$0.00</i>	<i>\$26,522.04</i>	<i>76.8%</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	\$90,996.47	(\$3,052.51)	\$0.00	\$26,522.04	76.8%
	TOTAL REVENUES for FUND: 016 :	(\$125,600.00)	\$11.00	(\$77,672.69)	\$0.00	(\$47,938.31)	61.8%
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$98,911.03)	\$0.00	(\$53,632.97)	64.8%
	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	(\$197,826.70)	\$0.00	(\$2,173.30)	98.9%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$161,830.63)	\$0.00	(\$3,788.37)	97.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$197,826.70)</b>	<b>\$0.00</b>	<b>(\$2,173.30)</b>	<b>98.9%</b>
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$161,830.63)	\$0.00	(\$3,788.37)	97.7%
	<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>(\$197,826.70)</b>	<b>\$0.00</b>	<b>(\$2,173.30)</b>	<b>98.9%</b>
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$161,830.63)	\$0.00	(\$3,788.37)	97.7%
	<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>TOTAL REVENUES for FUND: 019 :</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$197,826.70)</b>	<b>\$0.00</b>	<b>(\$2,173.30)</b>	<b>98.9%</b>
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$161,830.63)	\$0.00	(\$3,788.37)	97.7%
	<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	(\$17,846.72)	\$0.00	\$5,489.72	144.4%
	<i>Prior Year:</i>	(\$9,000.00)	\$0.00	(\$19,161.65)	\$0.00	\$10,161.65	212.9%
020-000-34100	PROBATION SERVICE FEES	(\$80,480.00)	\$0.00	(\$110,415.62)	\$0.00	\$29,935.62	137.2%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$107,297.66)	\$0.00	(\$12,702.34)	89.4%
020-000-34120	DRUG TESTING FEES	(\$9,052.00)	\$0.00	(\$11,362.32)	\$0.00	\$2,310.32	125.5%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$11,750.52)	\$0.00	\$7,750.52	293.8%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$19,235.52)	\$0.00	\$18,235.52	1923.6%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,960.67)	\$0.00	\$960.67	196.1%
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>(\$158,860.18)</b>	<b>\$0.00</b>	<b>(\$484,028.82)</b>	<b>24.7%</b>
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$140,170.50)	\$0.00	(\$467,129.50)	23.1%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$642,889.00)</b>	<b>\$0.00</b>	<b>(\$158,860.18)</b>	<b>\$0.00</b>	<b>(\$484,028.82)</b>	<b>24.7%</b>
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$140,170.50)	\$0.00	(\$467,129.50)	23.1%
	<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>803</b>	<b><u>PROBATION SERVICE FEE FUND</u></b>						
	<b>EXPENDITURES</b>						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$11,129.26	(\$1,919.48)	\$0.00	\$2,790.22	76.7%
	<i>Prior Year:</i>	\$12,000.00	\$7,402.61	(\$109.24)	\$0.00	\$4,706.63	60.8%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$963.68	(\$667.82)	\$0.00	\$1,704.14	14.8%
	<i>Prior Year:</i>	\$2,000.00	\$1,351.80	\$0.00	\$0.00	\$648.20	67.6%
020-803-65000	AUTOMOBILE EXPENSE	\$2,500.00	\$1,036.72	(\$731.89)	\$0.00	\$2,195.17	12.2%
	<i>Prior Year:</i>	\$2,200.00	\$20,615.43	\$0.00	\$0.00	(\$18,415.43)	937.1%
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	\$36,954.57	(\$11,273.94)	\$0.00	\$42,319.37	37.8%
	<i>Prior Year:</i>	\$58,000.00	\$41,520.32	\$0.00	\$0.00	\$16,479.68	71.6%

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	\$2,764.76	(\$2,553.99)	\$0.00	\$6,789.23	3.0%
	<i>Prior Year:</i>	\$7,000.00	\$674.95	\$0.00	\$0.00	\$6,325.05	9.6%
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
	<i>Prior Year:</i>	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	100.0%
020-803-68140	TRAINING / CONFERENCES	\$30,000.00	\$4,042.83	(\$1,318.41)	\$0.00	\$27,275.58	9.1%
	<i>Prior Year:</i>	\$20,000.00	\$8,886.66	\$0.00	\$0.00	\$11,113.34	44.4%
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$4,081.80	(\$2,562.75)	\$0.00	\$16,480.95	8.4%
	<i>Prior Year:</i>	\$18,000.00	\$5,755.25	\$0.00	\$0.00	\$12,244.75	32.0%
020-803-68415	AOIC MISCELLANEOUS EXPENSE	\$10,000.00	\$12,000.00	(\$12,000.00)	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 803:</b>	<b>\$155,100.00</b>	<b>\$77,809.62</b>	<b>(\$33,028.28)</b>	<b>\$0.00</b>	<b>\$110,318.66</b>	<b>28.9%</b>
	<i>Prior Year:</i>	\$124,800.00	\$91,743.02	(\$109.24)	\$0.00	\$33,166.22	73.4%
	<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	\$91,743.02	(\$109.24)	\$0.00	\$33,166.22	73.4%
	<b>TOTAL REVENUES for FUND: 020 :</b>	<b>(\$642,889.00)</b>	<b>\$0.00</b>	<b>(\$158,860.18)</b>	<b>\$0.00</b>	<b>(\$484,028.82)</b>	<b>24.7%</b>
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$140,170.50)	\$0.00	(\$467,129.50)	23.1%
	<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>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$805.82)</i>	<i>\$0.00</i>	<i>(\$194.18)</i>	<i>80.6%</i>
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>	<i>(\$28,000.00)</i>	<i>\$0.00</i>	<i>(\$28,062.16)</i>	<i>\$0.00</i>	<i>\$62.16</i>	<i>100.2%</i>
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$2,374.18)	\$0.00	\$2,374.18	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$173.79)</i>	<i>\$0.00</i>	<i>\$173.79</i>	<i>0.0%</i>
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	(\$82,800.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>(\$82,800.00)</i>	<i>\$0.00</i>	<i>(\$82,800.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-000-39201	CASH CARRY FORWARD	(\$80,900.00)	\$0.00	\$0.00	\$0.00	(\$80,900.00)	0.0%
	<i>Prior Year:</i>	<i>(\$117,500.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$117,500.00)</i>	<i>0.0%</i>
021-000-39900	MISCELLANEOUS REVENUE	\$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>(\$7,250.00)</i>	<i>\$0.00</i>	<i>\$7,250.00</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$192,700.00)</b>	<b>\$0.00</b>	<b>(\$85,174.18)</b>	<b>\$0.00</b>	<b>(\$107,525.82)</b>	<b>44.2%</b>
	<i>Prior Year:</i>	<i>(\$229,300.00)</i>	<i>\$0.00</i>	<i>(\$119,091.77)</i>	<i>\$0.00</i>	<i>(\$110,208.23)</i>	<i>51.9%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$192,700.00)</b>	<b>\$0.00</b>	<b>(\$85,174.18)</b>	<b>\$0.00</b>	<b>(\$107,525.82)</b>	<b>44.2%</b>
	<i>Prior Year:</i>	<i>(\$229,300.00)</i>	<i>\$0.00</i>	<i>(\$119,091.77)</i>	<i>\$0.00</i>	<i>(\$110,208.23)</i>	<i>51.9%</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>	<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>405</b>	<b><u>EMERGENCY MANAGEMENT AGENCY</u></b>						
	<b>EXPENDITURES</b>						
021-405-40110	REGULAR SALARY - DIRECTOR	\$46,500.00	\$44,625.02	(\$3,461.54)	\$0.00	\$5,336.52	88.5%
	<i>Prior Year:</i>	<i>\$45,450.00</i>	<i>\$41,780.75</i>	<i>(\$1,730.77)</i>	<i>\$0.00</i>	<i>\$5,400.02</i>	<i>88.1%</i>
021-405-40310	SECRETARY	\$1,800.00	\$1,343.50	(\$67.00)	\$0.00	\$523.50	70.9%
	<i>Prior Year:</i>	<i>\$1,747.00</i>	<i>\$1,606.20</i>	<i>(\$65.20)</i>	<i>\$0.00</i>	<i>\$206.00</i>	<i>88.2%</i>
021-405-40600	PART-TIME DIRECTOR	\$25,000.00	\$20,300.34	\$0.00	\$0.00	\$4,699.66	81.2%
	<i>Prior Year:</i>	<i>\$24,100.00</i>	<i>\$18,420.92</i>	<i>(\$897.60)</i>	<i>\$0.00</i>	<i>\$6,576.68</i>	<i>72.7%</i>
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$78.61	\$0.00	\$0.00	\$421.39	15.7%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$271.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$228.64</i>	<i>54.3%</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>						
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$804.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$304.97)</i>	<i>161.0%</i>
021-405-51700	CLOTHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$298.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$201.97</i>	<i>59.6%</i>
021-405-53500	VOLUNTEER SUPPORT	\$1,000.00	\$225.00	\$0.00	\$0.00	\$775.00	22.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$225.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$775.00</i>	<i>22.5%</i>
021-405-61100	MILEAGE	\$3,500.00	\$1,216.74	(\$113.53)	\$0.00	\$2,396.79	31.5%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$1,327.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,172.96</i>	<i>37.9%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$5,443.65	\$0.00	\$0.00	\$5,056.35	51.8%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$5,730.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,769.71</i>	<i>54.6%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$2,809.19	\$0.00	\$0.00	\$440.81	86.4%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$1,099.63</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,150.37</i>	<i>33.8%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$339.00	\$0.00	\$0.00	\$1,911.00	15.1%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$966.84</i>	<i>(\$200.00)</i>	<i>\$0.00</i>	<i>\$1,483.16</i>	<i>34.1%</i>
021-405-65900	TOWER RENTAL	\$1,000.00	\$900.00	\$0.00	\$0.00	\$100.00	90.0%
	<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$7,500.00	\$14,028.52	\$0.00	\$0.00	(\$6,528.52)	187.0%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,316.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,183.05</i>	<i>66.2%</i>
021-405-67300	DUES & MEMBERSHIP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$65.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$110.00</i>	<i>37.1%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$754.98	\$0.00	\$0.00	\$245.02	75.5%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$76.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$923.31</i>	<i>7.7%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$196.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$553.32</i>	<i>26.2%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC)	\$1,000.00	\$87.53	\$0.00	\$0.00	\$912.47	8.8%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$117.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$882.78</i>	<i>11.7%</i>
021-405-68400	HOME LAND PREPAREDNESS	\$28,000.00	\$14,051.73	\$0.00	\$0.00	\$13,948.27	50.2%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$12,017.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,982.64</i>	<i>41.4%</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>	<i>\$2,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,250.00</i>	<i>0.0%</i>
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$633.60	\$0.00	\$0.00	\$4,366.40	12.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$135.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,864.04</i>	<i>2.7%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 405:</b>	<b>\$148,125.00</b>	<b>\$106,837.41</b>	<b>(\$3,642.07)</b>	<b>\$0.00</b>	<b>\$44,929.66</b>	<b>69.7%</b>
	<i>Prior Year:</i>	<i>\$146,372.00</i>	<i>\$88,356.89</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$60,908.68</i>	<i>58.4%</i>
	<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>	<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: 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>	<i>\$146,372.00</i>	<i>\$88,356.89</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$60,908.68</i>	<i>58.4%</i>
	<b>TOTAL REVENUES for FUND: 021 :</b>	<b>(\$192,700.00)</b>	<b>\$0.00</b>	<b>(\$85,174.18)</b>	<b>\$0.00</b>	<b>(\$107,525.82)</b>	<b>44.2%</b>
	<i>Prior Year:</i>	<i>(\$229,300.00)</i>	<i>\$0.00</i>	<i>(\$119,091.77)</i>	<i>\$0.00</i>	<i>(\$110,208.23)</i>	<i>51.9%</i>
	<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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<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	(\$80,730.74)	\$0.00	\$16,276.74	125.3%
	<i>Prior Year:</i>	(\$110,000.00)	\$0.00	(\$94,983.45)	\$0.00	(\$15,016.55)	86.3%
022-000-32430	TRANS FROM CIRCUIT CLERK FUNDS	(\$30,000.00)	\$387,243.88	(\$386,927.44)	\$0.00	(\$30,316.44)	-1.1%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
022-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$2,186.71)	\$0.00	\$2,136.71	4373.4%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$44.25)	\$0.00	(\$155.75)	22.1%
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>\$387,243.88</b>	<b>(\$469,844.89)</b>	<b>\$0.00</b>	<b>(\$11,902.99)</b>	<b>87.4%</b>
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$95,027.70)	\$0.00	(\$30,472.30)	75.7%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$94,504.00)</b>	<b>\$387,243.88</b>	<b>(\$469,844.89)</b>	<b>\$0.00</b>	<b>(\$11,902.99)</b>	<b>87.4%</b>
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$95,027.70)	\$0.00	(\$30,472.30)	75.7%
	<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>804</b>	<b><u>CIRCUIT CLERK</u></b>						
	<b>EXPENDITURES</b>						
022-804-40300	REGULAR SALARY - DEPUTIES	\$37,000.00	\$36,578.50	(\$5,679.60)	\$0.00	\$6,101.10	83.5%
	<i>Prior Year:</i>	\$58,000.00	\$60,155.29	(\$2,501.80)	\$0.00	\$346.51	99.4%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,127.42	(\$338.00)	\$0.00	\$210.58	78.9%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$18,000.00	\$8,830.16	\$0.00	\$0.00	\$9,169.84	49.1%
	<i>Prior Year:</i>	\$40,000.00	\$17,994.18	\$0.00	\$0.00	\$22,005.82	45.0%
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	\$4,792.44	\$0.00	\$0.00	\$12,207.56	28.2%
	<i>Prior Year:</i>	\$20,000.00	\$9,783.43	\$0.00	\$0.00	\$10,216.57	48.9%

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	\$50,201.10	(\$5,679.60)	\$0.00	\$31,478.50	58.6%
	<i>Prior Year:</i>	\$125,500.00	\$91,060.32	(\$2,839.80)	\$0.00	\$37,279.48	70.3%
	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	\$91,060.32	(\$2,839.80)	\$0.00	\$37,279.48	70.3%
	TOTAL REVENUES for FUND: 022 :	(\$94,504.00)	\$387,243.88	(\$469,844.89)	\$0.00	(\$11,902.99)	87.4%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$95,027.70)	\$0.00	(\$30,472.30)	75.7%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,839.80)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<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	(\$7,408.00)	\$0.00	\$408.00	105.8%
	<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	(\$27,404.50)	\$0.00	(\$7,595.50)	78.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$28,810.00)	\$0.00	(\$1,190.00)	96.0%
024-000-32203	SUBSCRIPTIONS	(\$22,000.00)	\$0.00	(\$19,934.94)	\$0.00	(\$2,065.06)	90.6%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$21,573.85)	\$0.00	(\$5,426.15)	79.9%
024-000-32410	COUNTY CLERK FEES	(\$7,000.00)	\$0.00	(\$5,231.00)	\$0.00	(\$1,769.00)	74.7%
	<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	(\$85.52)	\$0.00	\$20.52	131.6%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$65.91)	\$0.00	(\$9.09)	87.9%
024-000-39201	CASH CARRY FORWARD	(\$11,435.00)	\$0.00	\$0.00	\$0.00	(\$11,435.00)	0.0%
	<i>Prior Year:</i>	(\$11,425.00)	\$0.00	\$0.00	\$0.00	(\$11,425.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$82,500.00)</b>	<b>\$0.00</b>	<b>(\$60,063.96)</b>	<b>\$0.00</b>	<b>(\$22,436.04)</b>	<b>72.8%</b>
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$63,755.76)	\$0.00	(\$18,744.24)	77.3%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$82,500.00)</b>	<b>\$0.00</b>	<b>(\$60,063.96)</b>	<b>\$0.00</b>	<b>(\$22,436.04)</b>	<b>72.8%</b>
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$63,755.76)	\$0.00	(\$18,744.24)	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	\$25,390.11	(\$6,540.00)	\$0.00	\$18,649.89	50.3%
	<i>Prior Year:</i>	\$37,500.00	\$7,955.70	\$0.00	\$0.00	\$29,544.30	21.2%
024-902-68600	CONTINGENCIES	\$45,000.00	\$15,125.26	\$0.00	\$0.00	\$29,874.74	33.6%
	<i>Prior Year:</i>	\$45,000.00	\$6,000.00	\$0.00	\$0.00	\$39,000.00	13.3%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 902:</b>	<b>\$82,500.00</b>	<b>\$40,515.37</b>	<b>(\$6,540.00)</b>	<b>\$0.00</b>	<b>\$48,524.63</b>	<b>41.2%</b>
	<i>Prior Year:</i>	\$82,500.00	\$13,955.70	\$0.00	\$0.00	\$68,544.30	16.9%

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	\$13,955.70	\$0.00	\$0.00	\$68,544.30	16.9%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$60,063.96)	\$0.00	(\$22,436.04)	72.8%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$63,755.76)	\$0.00	(\$18,744.24)	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	(\$81,072.10)	\$0.00	\$22,139.10	137.6%
	<i>Prior Year:</i>	(\$110,000.00)	\$35,608.68	(\$125,769.52)	\$0.00	(\$19,839.16)	82.0%
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	(\$1,902.97)	\$0.00	\$1,852.97	3805.9%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$210.61)	\$0.00	\$10.61	105.3%
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>(\$82,975.07)</b>	<b>\$0.00</b>	<b>(\$46,007.93)</b>	<b>64.3%</b>
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$125,980.13)	\$0.00	(\$29,628.55)	75.3%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$128,983.00)</b>	<b>\$0.00</b>	<b>(\$82,975.07)</b>	<b>\$0.00</b>	<b>(\$46,007.93)</b>	<b>64.3%</b>
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$125,980.13)	\$0.00	(\$29,628.55)	75.3%
	<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>						
025-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$38,370.50	(\$1,030.75)	\$0.00	\$20,660.25	64.4%
	<i>Prior Year:</i>	\$68,000.00	\$26,491.88	(\$1,500.00)	\$0.00	\$43,008.12	36.8%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$935.65	\$0.00	\$0.00	\$4,064.35	18.7%
	<i>Prior Year:</i>	\$5,000.00	\$3,469.42	(\$399.70)	\$0.00	\$1,930.28	61.4%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$25,000.00	\$1,857.76	\$0.00	\$0.00	\$23,142.24	7.4%
	<i>Prior Year:</i>	\$8,500.00	\$3,141.85	\$0.00	\$0.00	\$5,358.15	37.0%
025-804-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	100.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$19,500.94	(\$12,000.00)	\$0.00	\$7,499.06	50.0%
	<i>Prior Year:</i>	\$15,000.00	\$8,881.07	\$0.00	\$0.00	\$6,118.93	59.2%
025-804-74310	LEASE & MAINTENANCE	\$18,000.00	\$18,070.80	(\$328.00)	\$0.00	\$257.20	98.6%
	<i>Prior Year:</i>	\$20,000.00	\$18,749.42	\$0.00	\$0.00	\$1,250.58	93.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
804	<u>CIRCUIT CLERK</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$121,000.00	\$78,735.65	(\$13,358.75)	\$0.00	\$55,623.10	54.0%
	<i>Prior Year:</i>	\$118,250.00	\$62,483.64	(\$1,899.70)	\$0.00	\$57,666.06	51.2%
	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	\$62,483.64	(\$1,899.70)	\$0.00	\$57,666.06	51.2%
	TOTAL REVENUES for FUND: 025 :	(\$128,983.00)	\$0.00	(\$82,975.07)	\$0.00	(\$46,007.93)	64.3%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$125,980.13)	\$0.00	(\$29,628.55)	75.3%
	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>026</b>	<b><u>PUBLIC DEFENDER</u></b>						
<b>000</b>	<b><u>NON-DEPARTMENTAL</u></b>						
	<b>REVENUES</b>						
026-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$7.72)	\$0.00	\$7.72	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>
026-000-40000	ADDITIONS	\$0.00	\$0.00	(\$104,197.08)	\$0.00	\$104,197.08	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$104,204.80)</b>	<b>\$0.00</b>	<b>\$104,204.80</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>EXPENDITURES</b>						
026-000-50000	DEDUCTIONS	\$0.00	\$47,662.18	\$0.00	\$0.00	(\$47,662.18)	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 000:</b>	<b>\$0.00</b>	<b>\$47,662.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,662.18)</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 DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$104,204.80)</b>	<b>\$0.00</b>	<b>\$104,204.80</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: 026 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$104,204.80)</b>	<b>\$0.00</b>	<b>\$104,204.80</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: 026 :</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>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	(\$7,767.34)	\$0.00	\$1,881.34	132.0%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$7,935.42)	\$0.00	(\$3,664.58)	68.4%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$5,886.00)</b>	<b>\$0.00</b>	<b>(\$7,767.34)</b>	<b>\$0.00</b>	<b>\$1,881.34</b>	<b>132.0%</b>
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$7,935.42)	\$0.00	(\$3,664.58)	68.4%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$5,886.00)</b>	<b>\$0.00</b>	<b>(\$7,767.34)</b>	<b>\$0.00</b>	<b>\$1,881.34</b>	<b>132.0%</b>
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$7,935.42)	\$0.00	(\$3,664.58)	68.4%
	<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>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>(\$7,767.34)</b>	<b>\$0.00</b>	<b>\$1,881.34</b>	<b>132.0%</b>
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$7,935.42)	\$0.00	(\$3,664.58)	68.4%
	<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	(\$22,857.00)	\$0.00	\$7,357.00	147.5%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$15,555.00)	\$0.00	\$3,555.00	129.6%
028-000-34200	STATE OF ILLINOIS GRANTS	(\$5,000.00)	\$0.00	(\$3,365.00)	\$0.00	(\$1,635.00)	67.3%
	<i>Prior Year:</i>	(\$4,336.00)	\$0.00	(\$6,942.49)	\$0.00	\$2,606.49	160.1%
028-000-34402	TRANS FROM PUBLIC SAFETY (922-	(\$150,633.00)	\$0.00	(\$150,633.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$147,908.00)	\$0.00	(\$147,908.00)	\$0.00	\$0.00	100.0%
028-000-34403	TRANSFER FROM GF-VEHICLE LEASE	(\$6,643.00)	\$0.00	(\$6,643.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	(\$6,643.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$177,776.00)</b>	<b>\$0.00</b>	<b>(\$183,498.00)</b>	<b>\$0.00</b>	<b>\$5,722.00</b>	<b>103.2%</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>(\$183,498.00)</b>	<b>\$0.00</b>	<b>\$5,722.00</b>	<b>103.2%</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	\$40,495.44	(\$1,687.31)	\$0.00	\$5,061.87	88.5%
	<i>Prior Year:</i>	\$42,182.00	\$38,937.12	(\$1,622.38)	\$0.00	\$4,867.26	88.5%
028-404-40310	SALARY-SECRETARY	\$35,624.00	\$35,843.68	(\$4,330.23)	\$0.00	\$4,110.55	88.5%
	<i>Prior Year:</i>	\$34,585.65	\$31,889.90	(\$1,294.61)	\$0.00	\$3,990.36	88.5%
028-404-40700	PER DIEM - DEPUTY	\$15,500.00	\$10,269.75	\$0.00	\$0.00	\$5,230.25	66.3%
	<i>Prior Year:</i>	\$14,500.00	\$9,013.00	\$0.00	\$0.00	\$5,487.00	62.2%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$85.02	\$0.00	\$0.00	\$14.98	85.0%
	<i>Prior Year:</i>	\$100.00	\$82.94	\$0.00	\$0.00	\$17.06	82.9%
028-404-50300	FILMS & TAPES	\$200.00	\$182.89	\$0.00	\$0.00	\$17.11	91.4%
	<i>Prior Year:</i>	\$200.00	\$15.79	\$0.00	\$0.00	\$184.21	7.9%
028-404-51300	MEALS	\$500.00	\$118.84	\$0.00	\$0.00	\$381.16	23.8%
	<i>Prior Year:</i>	\$500.00	\$105.16	\$0.00	\$0.00	\$394.84	21.0%

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	\$737.53	\$0.00	\$0.00	\$2,662.47	21.7%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,225.00	\$3,368.80	\$0.00	\$0.00	\$2,856.20	54.1%
	<i>Prior Year:</i>	<i>\$6,225.00</i>	<i>\$2,103.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,121.03</i>	<i>33.8%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,764.00	\$491.32	\$0.00	\$0.00	\$1,272.68	27.9%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$715.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$784.25</i>	<i>47.7%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$47,000.00	\$48,334.00	(\$2,060.00)	\$0.00	\$726.00	98.5%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$40,562.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,437.12</i>	<i>90.1%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
028-404-61100	MILEAGE	\$7,500.00	\$2,819.43	\$0.00	\$0.00	\$4,680.57	37.6%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$3,156.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,843.14</i>	<i>45.1%</i>
028-404-61400	POSTAGE	\$150.00	\$63.00	\$0.00	\$0.00	\$87.00	42.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$169.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$230.11</i>	<i>42.5%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$2,000.00	\$0.00	\$0.00	\$400.00	83.3%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>91.7%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$2,034.00	\$0.00	\$0.00	(\$534.00)	135.6%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$265.49	\$0.00	\$0.00	\$484.51	35.4%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$444.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$305.31</i>	<i>59.3%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$443.80	\$0.00	\$0.00	\$1,556.20	22.2%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,571.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$428.64</i>	<i>78.6%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$1,430.24	\$0.00	\$0.00	\$69.76	95.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$868.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$631.02</i>	<i>57.9%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$5,402.90	(\$540.29)	\$0.00	\$1,780.39	73.2%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$5,943.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$699.81</i>	<i>89.5%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 404:</b>	<b>\$177,776.00</b>	<b>\$154,386.13</b>	<b>(\$8,617.83)</b>	<b>\$0.00</b>	<b>\$32,007.70</b>	<b>82.0%</b>
	<i>Prior Year:</i>	<i>\$170,885.65</i>	<i>\$137,781.48</i>	<i>(\$2,916.99)</i>	<i>\$0.00</i>	<i>\$36,021.16</i>	<i>78.9%</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	\$137,781.48	(\$2,916.99)	\$0.00	\$36,021.16	78.9%
	TOTAL REVENUES for FUND: 028 :	(\$177,776.00)	\$0.00	(\$183,498.00)	\$0.00	\$5,722.00	103.2%
	<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	(\$503,503.54)	\$0.00	(\$5,555.46)	98.9%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$390,844.31)	\$0.00	(\$9,155.69)	97.7%
029-000-31600	PERSONAL PROP. REPLACE TAX	(\$510,000.00)	\$0.00	(\$510,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$320,000.00)	\$0.00	(\$570,949.31)	\$0.00	\$250,949.31	178.4%
029-000-34700	TRANSFER FROM SNC	(\$321,323.00)	\$0.00	(\$164,664.85)	\$0.00	(\$156,658.15)	51.2%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$125,595.02)	\$0.00	\$25,595.02	125.6%
029-000-34702	TRANSFER FROM 015 FICA	(\$164,729.00)	\$0.00	(\$113,764.26)	\$0.00	(\$50,964.74)	69.1%
	<i>Prior Year:</i>	(\$150,931.00)	\$0.00	(\$127,682.30)	\$0.00	(\$23,248.70)	84.6%
029-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$109,059.00)	\$0.00	(\$109,059.00)	\$0.00	\$0.00	100.0%
029-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$12,400.19)	\$0.00	\$12,380.19	62001.0%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$41.63)	\$0.00	\$31.63	416.3%
029-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	\$0.00	\$0.00	(\$120,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,505,131.00)</b>	<b>\$0.00</b>	<b>(\$1,304,332.84)</b>	<b>\$0.00</b>	<b>(\$200,798.16)</b>	<b>86.7%</b>
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,324,171.57)	\$0.00	\$124,171.57	110.3%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,505,131.00)</b>	<b>\$0.00</b>	<b>(\$1,304,332.84)</b>	<b>\$0.00</b>	<b>(\$200,798.16)</b>	<b>86.7%</b>
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,324,171.57)	\$0.00	\$124,171.57	110.3%
	<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>926</b>	<b><u>SOCIAL SECURITY CONTRIBUTION F</u></b>						
	<b>EXPENDITURES</b>						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,505,000.00	\$955,636.01	(\$63,353.94)	\$0.00	\$612,717.93	59.3%
	<i>Prior Year:</i>	\$1,200,000.00	\$868,196.51	(\$34,866.57)	\$0.00	\$366,670.06	69.4%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 926:</b>	<b>\$1,505,000.00</b>	<b>\$955,636.01</b>	<b>(\$63,353.94)</b>	<b>\$0.00</b>	<b>\$612,717.93</b>	<b>59.3%</b>
	<i>Prior Year:</i>	\$1,200,000.00	\$868,196.51	(\$34,866.57)	\$0.00	\$366,670.06	69.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<b>SOCIAL SECURITY CONTRIBUTION</b>						
926	<b>SOCIAL SECURITY CONTRIBUTION F</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	\$868,196.51	(\$34,866.57)	\$0.00	\$366,670.06	69.4%
	TOTAL REVENUES for FUND: 029 :	(\$1,505,131.00)	\$0.00	(\$1,304,332.84)	\$0.00	(\$200,798.16)	86.7%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,324,171.57)	\$0.00	\$124,171.57	110.3%
	TOTAL EXPENDITURES for FUND: 029 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$34,866.57)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<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	(\$6,097.26)	\$0.00	\$5,797.26	2032.4%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$1,416.47)	\$0.00	\$916.47	283.3%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$742,306.00)	\$0.00	(\$677,792.30)	\$0.00	(\$64,513.70)	91.3%
	<i>Prior Year:</i>	(\$640,000.00)	\$0.00	(\$517,474.55)	\$0.00	(\$122,525.45)	80.9%
031-000-38402	COUNTY CONTRIBUTIONS	(\$3,428,346.00)	\$164.44	(\$2,951,225.76)	\$0.00	(\$477,284.68)	86.1%
	<i>Prior Year:</i>	(\$2,840,000.00)	\$0.00	(\$2,389,347.30)	\$0.00	(\$450,652.70)	84.1%
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$20,000.00)	\$0.00	(\$9,151.76)	\$0.00	(\$10,848.24)	45.8%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$24,673.46)	\$0.00	(\$17,326.54)	58.7%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$25,000.00)	\$0.00	(\$23,311.66)	\$0.00	(\$1,688.34)	93.2%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$22,873.73)	\$0.00	(\$7,126.27)	76.2%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$4,215,952.00)</b>	<b>\$164.44</b>	<b>(\$3,667,578.74)</b>	<b>\$0.00</b>	<b>(\$548,537.70)</b>	<b>87.0%</b>
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$2,955,785.51)	\$0.00	(\$596,714.49)	83.2%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$4,215,952.00)</b>	<b>\$164.44</b>	<b>(\$3,667,578.74)</b>	<b>\$0.00</b>	<b>(\$548,537.70)</b>	<b>87.0%</b>
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$2,955,785.51)	\$0.00	(\$596,714.49)	83.2%
	<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>920</b>	<b><u>EMPLOYEE'S HEALTH INSURANCE</u></b>						
	<b>EXPENDITURES</b>						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$4,100,000.00	\$3,293,407.15	\$0.00	\$0.00	\$806,592.85	80.3%
	<i>Prior Year:</i>	\$3,469,893.00	\$3,765,528.30	(\$1,183,044.12)	\$0.00	\$887,408.82	74.4%
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$1,921.28	\$0.00	\$0.00	(\$921.28)	192.1%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
031-920-63830	LIFE & VISION PREMIUMS	\$54,000.00	\$8,852.49	\$0.00	\$0.00	\$45,147.51	16.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
031-920-63840	WELLNESS SCREENINGS	\$20,000.00	\$9,035.06	\$0.00	\$0.00	\$10,964.94	45.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 920:</b>	<b>\$4,175,000.00</b>	<b>\$3,313,215.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861,784.02</b>	<b>79.4%</b>
	<i>Prior Year:</i>	\$3,470,893.00	\$3,765,528.30	(\$1,183,044.12)	\$0.00	\$888,408.82	74.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$4,215,952.00)	\$164.44	(\$3,667,578.74)	\$0.00	(\$548,537.70)	87.0%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$2,955,785.51)	\$0.00	(\$596,714.49)	83.2%
	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	(\$830,697.87)	\$0.00	(\$9,302.13)	98.9%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	(\$683,895.97)	\$0.00	(\$16,104.03)	97.7%
032-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$216,627.00)	\$36,691.00	(\$319,691.00)	\$0.00	\$66,373.00	130.6%
	<i>Prior Year:</i>	(\$145,000.00)	\$0.00	(\$136,234.00)	\$0.00	(\$8,766.00)	94.0%
032-000-34802	REIMB NURSING WC	(\$36,000.00)	\$0.00	(\$63,279.00)	\$0.00	\$27,279.00	175.8%
	<i>Prior Year:</i>	(\$120,000.00)	\$31,000.00	(\$78,500.00)	\$0.00	(\$72,500.00)	39.6%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$5,724.79)	\$0.00	\$5,714.79	57247.9%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$18.46)	\$0.00	\$8.46	184.6%
032-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$34,726.56)	\$0.00	\$34,726.56	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$49,948.63)	\$0.00	\$49,948.63	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,092,637.00)</b>	<b>\$36,691.00</b>	<b>(\$1,254,119.22)</b>	<b>\$0.00</b>	<b>\$124,791.22</b>	<b>111.4%</b>
	<i>Prior Year:</i>	(\$1,115,010.00)	\$31,000.00	(\$1,088,597.06)	\$0.00	(\$57,412.94)	94.9%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,092,637.00)</b>	<b>\$36,691.00</b>	<b>(\$1,254,119.22)</b>	<b>\$0.00</b>	<b>\$124,791.22</b>	<b>111.4%</b>
	<i>Prior Year:</i>	(\$1,115,010.00)	\$31,000.00	(\$1,088,597.06)	\$0.00	(\$57,412.94)	94.9%
	<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>919</b>	<b><u>LIABILITY INSURANCE</u></b>						
	<b>EXPENDITURES</b>						
032-919-63201	GENERAL LIABILITY	\$710,000.00	\$841,488.42	\$0.00	\$0.00	(\$131,488.42)	118.5%
	<i>Prior Year:</i>	\$660,000.00	\$760,882.29	(\$109,873.91)	\$0.00	\$8,991.62	98.6%
032-919-63202	WORKERS' COMPENSATION	\$200,000.00	\$195,192.35	\$0.00	\$0.00	\$4,807.65	97.6%
	<i>Prior Year:</i>	\$300,000.00	\$223,256.20	\$0.00	\$0.00	\$76,743.80	74.4%
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	\$30,000.00	\$0.00	\$0.00	\$0.00	100.0%
032-919-68600	CONTINGENCIES	\$50,000.00	\$315.00	\$0.00	\$0.00	\$49,685.00	0.6%
	<i>Prior Year:</i>	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 919:</b>	<b>\$1,040,000.00</b>	<b>\$1,051,995.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,995.77)</b>	<b>101.2%</b>
	<i>Prior Year:</i>	\$1,115,000.00	\$1,018,957.24	(\$109,873.91)	\$0.00	\$205,916.67	81.5%
	<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	\$1,018,957.24	(\$109,873.91)	\$0.00	\$205,916.67	81.5%
	<b>TOTAL REVENUES for FUND: 032 :</b>	<b>(\$1,092,637.00)</b>	<b>\$36,691.00</b>	<b>(\$1,254,119.22)</b>	<b>\$0.00</b>	<b>\$124,791.22</b>	<b>111.4%</b>
	<i>Prior Year:</i>	(\$1,115,010.00)	\$31,000.00	(\$1,088,597.06)	\$0.00	(\$57,412.94)	94.9%
	<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	(\$109,873.91)	\$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	(\$1,282,450.17)	\$0.00	(\$14,300.83)	98.9%
	<i>Prior Year:</i>	(\$1,207,337.00)	\$0.00	(\$1,179,574.64)	\$0.00	(\$27,762.36)	97.7%
033-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$590,000.00)	\$0.00	(\$590,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$329,200.00)	\$0.00	(\$530,201.95)	\$0.00	\$201,001.95	161.1%
033-000-34700	TRANSFER FROM SNC FUND 003	(\$124,324.00)	\$0.00	(\$48,385.35)	\$0.00	(\$75,938.65)	38.9%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$80,027.76)	\$0.00	(\$69,972.24)	53.4%
033-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$155,272.00)	\$0.00	\$0.00	\$0.00	(\$155,272.00)	0.0%
033-000-34722	TRANSFER FROM 015 IMRF	(\$49,742.00)	\$0.00	(\$41,945.75)	\$0.00	(\$7,796.25)	84.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$86,728.92)	\$0.00	\$86,728.92	0.0%
033-000-38100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$57,745.72)	\$0.00	\$55,745.72	2887.3%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$10,333.41)	\$0.00	\$9,833.41	2066.7%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$760,000.00)	\$0.00	(\$737,985.58)	\$0.00	(\$22,014.42)	97.1%
	<i>Prior Year:</i>	(\$750,000.00)	\$0.00	(\$640,168.93)	\$0.00	(\$109,831.07)	85.4%
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>(\$2,758,512.57)</b>	<b>\$0.00</b>	<b>(\$324,304.43)</b>	<b>89.5%</b>
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,527,035.61)	\$0.00	(\$65,273.39)	97.5%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$3,082,817.00)</b>	<b>\$0.00</b>	<b>(\$2,758,512.57)</b>	<b>\$0.00</b>	<b>(\$324,304.43)</b>	<b>89.5%</b>
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,527,035.61)	\$0.00	(\$65,273.39)	97.5%
	<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>917</b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT</u></b>						
	<b>EXPENDITURES</b>						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,892,000.00	\$2,213,646.17	(\$141,739.80)	\$0.00	\$820,093.63	71.6%
	<i>Prior Year:</i>	\$2,000,000.00	\$2,795,510.85	(\$252,545.35)	\$0.00	(\$542,965.50)	127.1%
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>\$2,213,646.17</b>	<b>(\$141,739.80)</b>	<b>\$0.00</b>	<b>\$921,093.63</b>	<b>69.2%</b>
	<i>Prior Year:</i>	\$2,100,500.00	\$2,795,510.85	(\$252,545.35)	\$0.00	(\$442,465.50)	121.1%
	<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	\$2,795,510.85	(\$252,545.35)	\$0.00	(\$442,465.50)	121.1%
	<b>TOTAL REVENUES for FUND: 033 :</b>	<b>(\$3,082,817.00)</b>	<b>\$0.00</b>	<b>(\$2,758,512.57)</b>	<b>\$0.00</b>	<b>(\$324,304.43)</b>	<b>89.5%</b>
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,527,035.61)	\$0.00	(\$65,273.39)	97.5%
	<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	(\$187,955.32)	\$0.00	(\$2,044.68)	98.9%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$185,675.52)	\$0.00	(\$4,324.48)	97.7%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$3,350.76)	\$0.00	\$3,250.76	3350.8%
	<i>Prior Year:</i>	(\$100.00)	\$13.38	(\$146.42)	\$0.00	\$33.04	133.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$190,100.00)</b>	<b>\$0.00</b>	<b>(\$191,306.08)</b>	<b>\$0.00</b>	<b>\$1,206.08</b>	<b>100.6%</b>
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$185,821.94)	\$0.00	(\$4,291.44)	97.7%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$190,100.00)</b>	<b>\$0.00</b>	<b>(\$191,306.08)</b>	<b>\$0.00</b>	<b>\$1,206.08</b>	<b>100.6%</b>
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$185,821.94)	\$0.00	(\$4,291.44)	97.7%
	<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>916</b>	<b><u>EXTENSION EDUCATION</u></b>						
	<b>EXPENDITURES</b>						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$157,100.00	\$0.00	\$0.00	\$32,900.00	82.7%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 916:</b>	<b>\$190,000.00</b>	<b>\$157,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,900.00</b>	<b>82.7%</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>(\$191,306.08)</b>	<b>\$0.00</b>	<b>\$1,206.08</b>	<b>100.6%</b>
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$185,821.94)	\$0.00	(\$4,291.44)	97.7%
	<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	(\$336,288.65)	\$0.00	(\$3,711.35)	98.9%
	<i>Prior Year:</i>	(\$325,000.00)	\$0.00	(\$317,559.14)	\$0.00	(\$7,440.86)	97.7%
038-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$48.44)	\$0.00	\$28.44	242.2%
	<i>Prior Year:</i>	(\$15.00)	\$0.00	(\$23.09)	\$0.00	\$8.09	153.9%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$340,020.00)</b>	<b>\$0.00</b>	<b>(\$336,337.09)</b>	<b>\$0.00</b>	<b>(\$3,682.91)</b>	<b>98.9%</b>
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$317,582.23)	\$0.00	(\$7,432.77)	97.7%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$340,020.00)</b>	<b>\$0.00</b>	<b>(\$336,337.09)</b>	<b>\$0.00</b>	<b>(\$3,682.91)</b>	<b>98.9%</b>
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$317,582.23)	\$0.00	(\$7,432.77)	97.7%
	<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>605</b>	<b><u>MENTAL HEALTH FUND</u></b>						
	<b>EXPENDITURES</b>						
038-605-67201	FHN FAMILY COUNSELING	\$128,910.00	\$128,910.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$142,650.00	\$142,650.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67202	MALCOLM EATON CENTER	\$108,150.00	\$108,150.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$104,500.00	\$104,500.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67203	TYLER'S JUSTICE CENTER	\$7,430.00	\$7,430.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$5,490.00	\$5,490.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67204	CONTACT	\$15,250.00	\$4,941.00	\$0.00	\$0.00	\$10,309.00	32.4%
	<i>Prior Year:</i>	\$13,620.00	\$13,620.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67205	ROSECRANCE ADOLESCENT PSYCH	\$12,790.00	\$12,790.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$5,140.00	\$5,140.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67206	ROSECRANCE MENT. HEALTH ASSESS	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$16,140.00	\$16,140.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67209	RAMP	\$11,060.00	\$11,060.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$9,340.00	\$9,340.00	\$0.00	\$0.00	\$0.00	100.0%
038-605-67211	NEW HORIZONS	\$9,430.00	\$9,430.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$8,930.00	\$8,930.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>038</b>	<b><u>MENTAL HEALTH (708 BOARD)</u></b>						
<b>605</b>	<b><u>MENTAL HEALTH FUND</u></b>						
038-605-67215	VOICES OF STPEHENSON CO.	\$20,190.00	\$20,190.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$18,950.00</i>	<i>\$18,950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
038-605-68600	CONTINGENCIES	\$390.00	\$200.00	\$0.00	\$0.00	\$190.00	51.3%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>83.3%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 605:</b>	<b>\$340,000.00</b>	<b>\$329,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,499.00</b>	<b>96.9%</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>(\$336,337.09)</b>	<b>\$0.00</b>	<b>(\$3,682.91)</b>	<b>98.9%</b>
	<i>Prior Year:</i>	<i>(\$325,015.00)</i>	<i>\$0.00</i>	<i>(\$317,582.23)</i>	<i>\$0.00</i>	<i>(\$7,432.77)</i>	<i>97.7%</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	(\$58,115.15)	\$0.00	(\$549.85)	99.1%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$57,362.20)	\$0.00	(\$1,302.80)	97.8%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$58,665.00)</b>	<b>\$0.00</b>	<b>(\$58,115.15)</b>	<b>\$0.00</b>	<b>(\$549.85)</b>	<b>99.1%</b>
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$57,362.20)	\$0.00	(\$1,302.80)	97.8%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$58,665.00)</b>	<b>\$0.00</b>	<b>(\$58,115.15)</b>	<b>\$0.00</b>	<b>(\$549.85)</b>	<b>99.1%</b>
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$57,362.20)	\$0.00	(\$1,302.80)	97.8%
	<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>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	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<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	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<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	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<b>TOTAL REVENUES for FUND: 039 :</b>	<b>(\$58,665.00)</b>	<b>\$0.00</b>	<b>(\$58,115.15)</b>	<b>\$0.00</b>	<b>(\$549.85)</b>	<b>99.1%</b>
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$57,362.20)	\$0.00	(\$1,302.80)	97.8%
	<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)	\$119,775.31	(\$141,607.75)	\$0.00	(\$167.56)	99.2%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$19,973.84)	\$0.00	(\$4,026.16)	83.2%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$723,760.00)	\$188,707.41	(\$861,337.73)	\$0.00	(\$51,129.68)	92.9%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$743,881.92)	\$0.00	\$27,881.92	103.9%
040-000-38100	INTEREST INCOME	(\$6,800.00)	\$0.00	(\$66,333.24)	\$0.00	\$59,533.24	975.5%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$15,559.23)	\$0.00	\$9,559.23	259.3%
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>\$308,482.72</b>	<b>(\$1,069,278.72)</b>	<b>\$0.00</b>	<b>(\$1,541,764.00)</b>	<b>33.0%</b>
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$779,414.99)	\$0.00	(\$1,502,556.01)	34.2%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$2,302,560.00)</b>	<b>\$308,482.72</b>	<b>(\$1,069,278.72)</b>	<b>\$0.00</b>	<b>(\$1,541,764.00)</b>	<b>33.0%</b>
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$779,414.99)	\$0.00	(\$1,502,556.01)	34.2%
	<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>911</b>	<b><u>ESTB - 911</u></b>						
	<b>EXPENDITURES</b>						
040-911-40150	SALARY - 911 COORDINATOR	\$56,547.00	\$55,512.02	(\$5,837.85)	\$0.00	\$6,872.83	87.8%
	<i>Prior Year:</i>	\$54,900.00	\$51,175.43	(\$2,030.77)	\$0.00	\$5,755.34	89.5%
040-911-50100	STATIONERY & SUPPLIES	\$5,500.00	\$2,828.87	\$0.00	\$0.00	\$2,671.13	51.4%
	<i>Prior Year:</i>	\$5,000.00	\$3,981.96	\$0.00	\$0.00	\$1,018.04	79.6%
040-911-50400	BOOKS, PERIODICALS & MANUALS	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$292.00	\$0.00	\$0.00	\$708.00	29.2%
040-911-60620	LEGAL EXPENSE	\$10,000.00	\$120.00	\$0.00	\$0.00	\$9,880.00	1.2%
	<i>Prior Year:</i>	\$5,000.00	\$112.50	\$0.00	\$0.00	\$4,887.50	2.3%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$1,607.74	\$0.00	\$0.00	\$1,892.26	45.9%
	<i>Prior Year:</i>	\$3,500.00	\$734.85	\$0.00	\$0.00	\$2,765.15	21.0%
040-911-61400	POSTAGE	\$1,000.00	\$19.69	\$0.00	\$0.00	\$980.31	2.0%
	<i>Prior Year:</i>	\$100.00	\$3.92	\$0.00	\$0.00	\$96.08	3.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<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	\$6,441.16	(\$5,154.59)	\$0.00	\$3,713.43	25.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-63800	EMPLOYEE HEALTH INSURANCE	\$15,000.00	\$9,050.60	\$0.00	\$0.00	\$5,949.40	60.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$7,234.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,765.18</i>	<i>48.2%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$400.08	\$0.00	\$0.00	\$1,599.92	20.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$400.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,599.74</i>	<i>20.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$941.96	\$0.00	\$0.00	\$19,058.04	4.7%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,666.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,333.73</i>	<i>8.3%</i>
040-911-65300	EQUIPMENT REPAIR	\$75,000.00	\$25,134.46	(\$240.00)	\$0.00	\$50,105.54	33.2%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$35,500.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10,500.80)</i>	<i>142.0%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$440.00	\$0.00	\$0.00	\$104,560.00	0.4%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$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	\$147.00	\$0.00	\$0.00	\$853.00	14.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$147.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$853.00</i>	<i>14.7%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$6,930.45	\$0.00	\$0.00	\$18,069.55	27.7%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$915.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,085.00</i>	<i>3.7%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$30,000.00	\$2,527.00	\$0.00	\$0.00	\$27,473.00	8.4%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$13,143.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,856.09</i>	<i>52.6%</i>
040-911-68600	CONTINGENCIES	\$1,196,763.00	\$8,496.82	\$0.00	\$0.00	\$1,188,266.18	0.7%
	<i>Prior Year:</i>	<i>\$1,250,471.00</i>	<i>\$74,003.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,176,467.13</i>	<i>5.9%</i>
040-911-68610	EXTRA LABOR HOURS	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$6,565.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,435.00</i>	<i>36.5%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-68825	STEPHENSON DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
040-911-74335	FREEPORT PSAP	\$150,000.00	\$11,781.08	\$0.00	\$0.00	\$138,218.92	7.9%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$1,737.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,262.07</i>	<i>1.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<b>040</b>	<b><u>ETS B - 9-1-1</u></b>						
	<b>911</b>						
	<b><u>ESTB - 911</u></b>						
040-911-74336	STEPHENSON PSAP	\$70,000.00	\$4,223.65	\$0.00	\$0.00	\$65,776.35	6.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$1,089.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$68,910.61</i>	<i>1.6%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$58,630.83	\$0.00	\$0.00	\$141,369.17	29.3%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$31,399.17</i>	<i>(\$3,094.00)</i>	<i>\$0.00</i>	<i>\$171,694.83</i>	<i>14.2%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$89,471.90	\$0.00	\$0.00	\$110,528.10	44.7%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$56,221.85</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$143,778.15</i>	<i>28.1%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 911:</b>	<b>\$2,302,560.00</b>	<b>\$379,705.31</b>	<b>(\$11,232.44)</b>	<b>\$0.00</b>	<b>\$1,934,087.13</b>	<b>16.0%</b>
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$392,155.93</i>	<i>(\$5,124.77)</i>	<i>\$0.00</i>	<i>\$1,894,939.84</i>	<i>17.0%</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>\$392,155.93</i>	<i>(\$5,124.77)</i>	<i>\$0.00</i>	<i>\$1,894,939.84</i>	<i>17.0%</i>
	<b>TOTAL REVENUES for FUND: 040 :</b>	<b>(\$2,302,560.00)</b>	<b>\$308,482.72</b>	<b>(\$1,069,278.72)</b>	<b>\$0.00</b>	<b>(\$1,541,764.00)</b>	<b>33.0%</b>
	<i>Prior Year:</i>	<i>(\$2,281,971.00)</i>	<i>\$0.00</i>	<i>(\$779,414.99)</i>	<i>\$0.00</i>	<i>(\$1,502,556.01)</i>	<i>34.2%</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)	\$33,132.00	(\$201,774.00)	\$0.00	(\$41,358.00)	80.3%
	<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	(\$11,516.35)	\$0.00	\$10,916.35	1919.4%
	<i>Prior Year:</i>	(\$450.00)	\$0.00	(\$1,263.86)	\$0.00	\$813.86	280.9%
042-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
042-000-39900	MISCELLANEOUS	(\$2,500.00)	\$100.00	\$0.00	\$0.00	(\$2,600.00)	-4.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$213,100.00)</b>	<b>\$33,232.00</b>	<b>(\$213,290.35)</b>	<b>\$0.00</b>	<b>(\$33,041.65)</b>	<b>84.5%</b>
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$244,857.86)	\$0.00	(\$68,092.14)	78.2%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$213,100.00)</b>	<b>\$33,232.00</b>	<b>(\$213,290.35)</b>	<b>\$0.00</b>	<b>(\$33,041.65)</b>	<b>84.5%</b>
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$244,857.86)	\$0.00	(\$68,092.14)	78.2%
	<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>942</b>	<b><u>GEOGRAPHIC INFORMATION SYSTE</u></b>						
	<b>EXPENDITURES</b>						
042-942-40355	GIS TECHNICIAN	\$56,292.00	\$54,879.10	(\$5,343.59)	\$0.00	\$6,756.49	88.0%
	<i>Prior Year:</i>	\$54,120.00	\$49,907.02	(\$2,025.62)	\$0.00	\$6,238.60	88.5%
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	\$26,155.04	\$0.00	\$0.00	\$4,844.96	84.4%
	<i>Prior Year:</i>	\$28,690.00	\$20,970.67	\$0.00	\$0.00	\$7,719.33	73.1%
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%
042-942-68820	OFFICE RENTAL	\$65,000.00	\$58,308.85	\$0.00	\$0.00	\$6,691.15	89.7%
	<i>Prior Year:</i>	\$59,000.00	\$54,621.82	\$0.00	\$0.00	\$4,378.18	92.6%

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>							
042-942-68860	I.T. SUPPLIES	\$5,000.00	\$11,561.09	\$0.00	\$0.00	(\$6,561.09)	231.2%	
		<i>Prior Year:</i>	<i>\$67,500.00</i>	<i>\$45,606.27</i>	<i>\$0.00</i>	<i>\$21,893.73</i>	<i>67.6%</i>	
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$10,427.91	\$0.00	\$0.00	\$572.09	94.8%	
		<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>\$161,874.71</b>	<b>(\$5,343.59)</b>	<b>\$0.00</b>	<b>\$20,760.88</b>	<b>88.3%</b>	
		<i>Prior Year:</i>	<i>\$234,910.00</i>	<i>\$186,930.56</i>	<i>(\$2,025.62)</i>	<i>\$50,005.06</i>	<i>78.7%</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>\$186,930.56</i>	<i>(\$2,025.62)</i>	<i>\$50,005.06</i>	<i>78.7%</i>	
	<b>TOTAL REVENUES for FUND: 042 :</b>	<b>(\$213,100.00)</b>	<b>\$33,232.00</b>	<b>(\$213,290.35)</b>	<b>\$0.00</b>	<b>(\$33,041.65)</b>	<b>84.5%</b>	
		<i>Prior Year:</i>	<i>(\$312,950.00)</i>	<i>\$0.00</i>	<i>(\$244,857.86)</i>	<i>\$0.00</i>	<i>(\$68,092.14)</i>	<i>78.2%</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>\$0.00</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>						
000	<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	(\$196,460.37)	\$0.00	\$189,460.37	2806.6%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$27,417.61)</i>	<i>\$0.00</i>	<i>\$26,417.61</i>	<i>2741.8%</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>(\$196,460.37)</b>	<b>\$0.00</b>	<b>(\$7,977,668.63)</b>	<b>2.4%</b>
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,349,025.11)</i>	<i>\$0.00</i>	<i>(\$4,045,389.89)</i>	<i>51.8%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$8,174,129.00)</b>	<b>\$0.00</b>	<b>(\$196,460.37)</b>	<b>\$0.00</b>	<b>(\$7,977,668.63)</b>	<b>2.4%</b>
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,349,025.11)</i>	<i>\$0.00</i>	<i>(\$4,045,389.89)</i>	<i>51.8%</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>\$0.00</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	\$15,600.00	\$0.00	\$0.00	\$9,770.00	61.5%
	<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$23,173.06</i>	<i>(\$1,003.14)</i>	<i>\$0.00</i>	<i>\$25,830.08</i>	<i>46.2%</i>
043-943-36810	HVAC AND ASSOCIATED EQUIPMENT	\$154,185.00	\$154,185.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$417,261.00</i>	<i>\$115,638.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$301,622.25</i>	<i>27.7%</i>
043-943-36820	LICENSE PLATE READER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$177,058.00</i>	<i>\$177,058.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
043-943-36830	PREMIUM PAY ALLOCATIONS	\$403,690.00	\$371,661.63	\$0.00	\$0.00	\$32,028.37	92.1%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
043-943-36840	TRANS TO 049 WATER & SEWER	\$242,105.00	\$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>\$140,850.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,109,150.00</i>	<i>2.3%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 943:</b>	<b>\$7,015,350.00</b>	<b>\$747,996.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,267,353.37</b>	<b>10.7%</b>
	<i>Prior Year:</i>	<i>\$6,892,319.00</i>	<i>\$456,719.81</i>	<i>(\$1,003.14)</i>	<i>\$0.00</i>	<i>\$6,436,602.33</i>	<i>6.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	TOTAL REVENUES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,892,319.00	\$456,719.81	(\$1,003.14)	\$0.00	\$6,436,602.33	6.6%
	TOTAL REVENUES for FUND: 043 :	(\$8,174,129.00)	\$0.00	(\$196,460.37)	\$0.00	(\$7,977,668.63)	2.4%
	<i>Prior Year:</i>	(\$8,394,415.00)	\$0.00	(\$4,349,025.11)	\$0.00	(\$4,045,389.89)	51.8%
	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	(\$16,504.52)	\$0.00	(\$500.48)	97.1%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$21,106.57)	\$0.00	\$4,606.57	127.9%
046-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$2,045.10)	\$0.00	\$1,995.10	4090.2%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$63.07)	\$0.00	(\$11.93)	84.1%
046-000-39205	CASH CARRY FORWARD	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$29,050.00)</b>	<b>\$5.00</b>	<b>(\$18,549.62)</b>	<b>\$0.00</b>	<b>(\$10,505.38)</b>	<b>63.8%</b>
	<i>Prior Year:</i>	(\$28,575.00)	\$0.00	(\$21,169.64)	\$0.00	(\$7,405.36)	74.1%
	<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	\$8,872.90	\$0.00	\$0.00	\$4,327.10	67.2%
046-946-50101	COMPUTER SUPPLIES	\$1,000.00	\$441.29	\$0.00	\$0.00	\$558.71	44.1%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,000.00	\$4,956.18	(\$2,511.30)	\$0.00	\$2,555.12	48.9%
	<i>Prior Year:</i>	\$5,500.00	\$4,614.92	\$0.00	\$0.00	\$885.08	83.9%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$3,500.00	\$2,901.49	\$0.00	\$0.00	\$598.51	82.9%
	<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	\$1,902.00	\$0.00	\$0.00	\$1,598.00	54.3%
	<i>Prior Year:</i>	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	0.0%
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$1,499.58	\$0.00	\$0.00	\$0.42	100.0%
	<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	\$11,900.54	(\$2,711.30)	\$0.00	\$19,750.76	31.8%
	<i>Prior Year:</i>	\$27,575.00	\$15,941.60	\$0.00	\$0.00	\$11,633.40	57.8%
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<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	(\$217.18)	\$0.00	\$17.18	108.6%
	<i>Prior Year:</i>	(\$225.00)	\$0.00	(\$206.17)	\$0.00	(\$18.83)	91.6%
047-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$202,982.00)	\$0.00	(\$202,982.00)	\$0.00	\$0.00	100.0%
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	(\$691,998.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	(\$691,988.00)	\$0.00	(\$10.00)	100.0%
047-000-39020	TRANSFER FROM MRC	(\$433,905.00)	\$0.00	(\$432,104.50)	\$0.00	(\$1,800.50)	99.6%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$190,000.00)	\$0.00	\$0.00	100.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,126,103.00)</b>	<b>\$0.00</b>	<b>(\$1,124,319.68)</b>	<b>\$0.00</b>	<b>(\$1,783.32)</b>	<b>99.8%</b>
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$1,085,176.17)	\$0.00	(\$28.83)	100.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,126,103.00)</b>	<b>\$0.00</b>	<b>(\$1,124,319.68)</b>	<b>\$0.00</b>	<b>(\$1,783.32)</b>	<b>99.8%</b>
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$1,085,176.17)	\$0.00	(\$28.83)	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	\$671,385.73	\$0.00	\$0.00	\$0.27	100.0%
	<i>Prior Year:</i>	\$651,389.00	\$651,388.12	\$0.00	\$0.00	\$0.88	100.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$345,000.00	\$345,000.00	\$0.00	\$0.00	\$0.00	100.0%
047-925-81000	INTEREST - JAIL BONDS	\$20,612.00	\$20,611.54	\$0.00	\$0.00	\$0.46	100.0%
	<i>Prior Year:</i>	\$40,610.00	\$40,609.16	\$0.00	\$0.00	\$0.84	100.0%
047-925-81020	INTEREST - MRC BONDS	\$82,105.00	\$82,104.50	\$0.00	\$0.00	\$0.50	100.0%
	<i>Prior Year:</i>	\$46,206.00	\$86,762.00	\$0.00	\$0.00	(\$40,556.00)	187.8%
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$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>\$1,124,101.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,001.23</b>	<b>99.8%</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	(\$1,124,319.68)	\$0.00	(\$1,783.32)	99.8%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$1,085,176.17)	\$0.00	(\$28.83)	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	(\$320,824.85)	\$0.00	\$20,724.85	106.9%
	<i>Prior Year:</i>	(\$290,000.00)	\$0.00	(\$299,746.34)	\$0.00	\$9,746.34	103.4%
049-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$16,972.22)	\$0.00	\$16,472.22	3394.4%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$2,891.58)	\$0.00	\$2,741.58	1927.7%
049-000-39201	CASH CARRY FORWARD	(\$570,000.00)	\$0.00	\$0.00	\$0.00	(\$570,000.00)	0.0%
	<i>Prior Year:</i>	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
049-000-39215	FARM LEASE	(\$19,461.00)	\$0.00	(\$19,461.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$19,461.00)	\$0.00	\$3,261.00	120.1%
049-000-39220	ARPA TRANSFER - WATER & SEWER	(\$242,105.00)	\$0.00	\$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	(\$458,337.00)	\$0.00	(\$41,663.00)	91.7%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>(\$1,632,166.00)</b>	<b>\$0.00</b>	<b>(\$482,259.07)</b>	<b>\$0.00</b>	<b>(\$1,149,906.93)</b>	<b>29.5%</b>
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$780,435.92)	\$0.00	(\$230,914.08)	77.2%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>(\$1,632,166.00)</b>	<b>\$0.00</b>	<b>(\$482,259.07)</b>	<b>\$0.00</b>	<b>(\$1,149,906.93)</b>	<b>29.5%</b>
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$780,435.92)	\$0.00	(\$230,914.08)	77.2%
	<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>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	\$1,395.00	\$0.00	\$0.00	\$18,605.00	7.0%
	<i>Prior Year:</i>	\$20,000.00	\$12,600.00	\$0.00	\$0.00	\$7,400.00	63.0%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$1,619.08	\$0.00	\$0.00	\$380.92	81.0%
	<i>Prior Year:</i>	\$2,000.00	\$1,691.90	\$0.00	\$0.00	\$308.10	84.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
<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	\$432,104.50	\$0.00	\$0.00	\$1,800.50	99.6%
	<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>\$500,763.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130,141.42</b>	<b>30.7%</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>(\$482,259.07)</b>	<b>\$0.00</b>	<b>(\$1,149,906.93)</b>	<b>29.5%</b>
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$780,435.92)	\$0.00	(\$230,914.08)	77.2%
	<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>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	\$1,224.75	(\$648,566.97)	\$0.00	\$647,342.22	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$735,353.70)	\$0.00	\$735,353.70	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$1,224.75</b>	<b>(\$648,566.97)</b>	<b>\$0.00</b>	<b>\$647,342.22</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$735,353.70)	\$0.00	\$735,353.70	0.0%
	<b>EXPENDITURES</b>						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$623,813.62	\$0.00	\$0.00	(\$623,813.62)	0.0%
	<i>Prior Year:</i>	\$0.00	\$752,855.64	\$0.00	\$0.00	(\$752,855.64)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$623,813.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$623,813.62)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$752,855.64	\$0.00	\$0.00	(\$752,855.64)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$1,224.75</b>	<b>(\$648,566.97)</b>	<b>\$0.00</b>	<b>\$647,342.22</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$735,353.70)	\$0.00	\$735,353.70	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	\$752,855.64	\$0.00	\$0.00	(\$752,855.64)	0.0%
	<b>TOTAL REVENUES for FUND: 066 :</b>	<b>\$0.00</b>	<b>\$1,224.75</b>	<b>(\$648,566.97)</b>	<b>\$0.00</b>	<b>\$647,342.22</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$735,353.70)	\$0.00	\$735,353.70	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	\$107,699.07	(\$83,719,011.29)	\$0.00	\$83,611,312.22	0.0%
	<i>Prior Year:</i>	\$0.00	\$510,298.17	(\$79,997,318.29)	\$0.00	\$79,487,020.12	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$107,699.07</b>	<b>(\$83,719,011.29)</b>	<b>\$0.00</b>	<b>\$83,611,312.22</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$510,298.17	(\$79,997,318.29)	\$0.00	\$79,487,020.12	0.0%
	<b>EXPENDITURES</b>						
080-000-50000	DEDUCTIONS	\$0.00	\$82,806,013.14	(\$34,040.88)	\$0.00	(\$82,771,972.26)	0.0%
	<i>Prior Year:</i>	\$0.00	\$78,341,835.93	(\$37,381.65)	\$0.00	(\$78,304,454.28)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$82,806,013.14</b>	<b>(\$34,040.88)</b>	<b>\$0.00</b>	<b>(\$82,771,972.26)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$78,341,835.93	(\$37,381.65)	\$0.00	(\$78,304,454.28)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$107,699.07</b>	<b>(\$83,719,011.29)</b>	<b>\$0.00</b>	<b>\$83,611,312.22</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$510,298.17	(\$79,997,318.29)	\$0.00	\$79,487,020.12	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	\$78,341,835.93	(\$37,381.65)	\$0.00	(\$78,304,454.28)	0.0%
	<b>TOTAL REVENUES for FUND: 080 :</b>	<b>\$0.00</b>	<b>\$107,699.07</b>	<b>(\$83,719,011.29)</b>	<b>\$0.00</b>	<b>\$83,611,312.22</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$510,298.17	(\$79,997,318.29)	\$0.00	\$79,487,020.12	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	(\$37,381.65)	\$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	\$10,134.95	(\$66,367.35)	\$0.00	\$56,232.40	0.0%
	<i>Prior Year:</i>	\$0.00	\$18,976.36	(\$186,790.98)	\$0.00	\$167,814.62	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$10,134.95</b>	<b>(\$66,367.35)</b>	<b>\$0.00</b>	<b>\$56,232.40</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$18,976.36	(\$186,790.98)	\$0.00	\$167,814.62	0.0%
	<b>EXPENDITURES</b>						
081-000-50000	DEDUCTIONS	\$0.00	\$50,130.08	\$0.00	\$0.00	(\$50,130.08)	0.0%
	<i>Prior Year:</i>	\$0.00	\$84,296.12	\$0.00	\$0.00	(\$84,296.12)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$50,130.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50,130.08)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$84,296.12	\$0.00	\$0.00	(\$84,296.12)	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	\$50.98	(\$245,745.96)	\$0.00	\$245,694.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,310.54	(\$228,118.33)	\$0.00	\$190,807.79	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$50.98</b>	<b>(\$245,745.96)</b>	<b>\$0.00</b>	<b>\$245,694.98</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$37,310.54	(\$228,118.33)	\$0.00	\$190,807.79	0.0%
	<b>EXPENDITURES</b>						
082-000-50000	DEDUCTIONS	\$0.00	\$220,534.32	\$0.00	\$0.00	(\$220,534.32)	0.0%
	<i>Prior Year:</i>	\$0.00	\$243,563.91	(\$36,710.33)	\$0.00	(\$206,853.58)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$220,534.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$220,534.32)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$243,563.91	(\$36,710.33)	\$0.00	(\$206,853.58)	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: 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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<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>	\$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>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	\$1,287.01	(\$10,754.68)	\$0.00	\$9,467.67	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$48,794.43)</i>	<i>\$0.00</i>	<i>\$48,794.43</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$1,287.01</b>	<b>(\$10,754.68)</b>	<b>\$0.00</b>	<b>\$9,467.67</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$48,794.43)</i>	<i>\$0.00</i>	<i>\$48,794.43</i>	<i>0.0%</i>
	<b>EXPENDITURES</b>						
083-000-50000	DEDUCTIONS	\$0.00	\$126,299.00	\$0.00	\$0.00	(\$126,299.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$161,096.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$161,096.36)</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$126,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$126,299.00)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$161,096.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$161,096.36)</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: 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>	<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: 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>	<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>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	(\$9,875.77)	\$0.00	\$9,875.77	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$7,691.27)	\$0.00	\$7,691.27	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,875.77)</b>	<b>\$0.00</b>	<b>\$9,875.77</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$7,691.27)	\$0.00	\$7,691.27	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	(\$61,793.45)	\$0.00	\$61,793.42	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$19,563.02)	\$0.00	\$19,563.02	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$61,793.45)</b>	<b>\$0.00</b>	<b>\$61,793.42</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$19,563.02)	\$0.00	\$19,563.02	0.0%
	<b>EXPENDITURES</b>						
087-000-50000	DEDUCTIONS	\$0.00	\$54,283.96	\$0.00	\$0.00	(\$54,283.96)	0.0%
	<i>Prior Year:</i>	\$0.00	\$28,075.97	\$0.00	\$0.00	(\$28,075.97)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$54,283.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,283.96)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$28,075.97	\$0.00	\$0.00	(\$28,075.97)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$61,793.45)</b>	<b>\$0.00</b>	<b>\$61,793.42</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$19,563.02)	\$0.00	\$19,563.02	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	\$28,075.97	\$0.00	\$0.00	(\$28,075.97)	0.0%
	<b>TOTAL REVENUES for FUND: 087 :</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>(\$61,793.45)</b>	<b>\$0.00</b>	<b>\$61,793.42</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$19,563.02)	\$0.00	\$19,563.02	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	(\$2,485,259.62)	\$0.00	\$2,485,259.62	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,241,748.20)	\$0.00	\$2,241,748.20	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,485,259.62)</b>	<b>\$0.00</b>	<b>\$2,485,259.62</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,241,748.20)	\$0.00	\$2,241,748.20	0.0%
	<b>EXPENDITURES</b>						
088-000-50000	DEDUCTIONS	\$0.00	\$2,612,809.04	\$0.00	\$0.00	(\$2,612,809.04)	0.0%
	<i>Prior Year:</i>	\$0.00	\$2,120,305.56	\$0.00	\$0.00	(\$2,120,305.56)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$2,612,809.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,612,809.04)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$2,120,305.56	\$0.00	\$0.00	(\$2,120,305.56)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,485,259.62)</b>	<b>\$0.00</b>	<b>\$2,485,259.62</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,241,748.20)	\$0.00	\$2,241,748.20	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	\$2,120,305.56	\$0.00	\$0.00	(\$2,120,305.56)	0.0%
	<b>TOTAL REVENUES for FUND: 088 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,485,259.62)</b>	<b>\$0.00</b>	<b>\$2,485,259.62</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,241,748.20)	\$0.00	\$2,241,748.20	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	\$8,514.95	(\$2,508.72)	\$0.00	(\$6,006.23)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$7,863.23</i>	<i>(\$11,617.89)</i>	<i>\$0.00</i>	<i>\$3,754.66</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$12,740.61	(\$17,770.85)	\$0.00	\$5,030.24	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,044.36</i>	<i>(\$31,520.79)</i>	<i>\$0.00</i>	<i>\$28,476.43</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$21,255.56</b>	<b>(\$20,279.57)</b>	<b>\$0.00</b>	<b>(\$975.99)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$10,907.59</i>	<i>(\$43,138.68)</i>	<i>\$0.00</i>	<i>\$32,231.09</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$21,255.56</b>	<b>(\$20,279.57)</b>	<b>\$0.00</b>	<b>(\$975.99)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$10,907.59</i>	<i>(\$43,138.68)</i>	<i>\$0.00</i>	<i>\$32,231.09</i>	<i>0.0%</i>
	<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>\$21,255.56</b>	<b>(\$20,279.57)</b>	<b>\$0.00</b>	<b>(\$975.99)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$10,907.59</i>	<i>(\$43,138.68)</i>	<i>\$0.00</i>	<i>\$32,231.09</i>	<i>0.0%</i>
	<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	\$17,000.00	(\$752,256.16)	\$0.00	\$735,256.16	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$706,689.59)</i>	<i>\$0.00</i>	<i>\$706,689.59</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>(\$752,256.16)</b>	<b>\$0.00</b>	<b>\$735,256.16</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$706,689.59)</i>	<i>\$0.00</i>	<i>\$706,689.59</i>	<i>0.0%</i>
	<b>EXPENDITURES</b>						
091-000-50000	DEDUCTIONS	\$0.00	\$784,131.41	\$0.00	\$0.00	(\$784,131.41)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$669,033.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$669,033.92)</i>	<i>0.0%</i>
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$784,131.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$784,131.41)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$669,033.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$669,033.92)</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>(\$752,256.16)</b>	<b>\$0.00</b>	<b>\$735,256.16</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$706,689.59)</i>	<i>\$0.00</i>	<i>\$706,689.59</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>\$669,033.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$669,033.92)</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for FUND: 091 :</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>(\$752,256.16)</b>	<b>\$0.00</b>	<b>\$735,256.16</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$706,689.59)</i>	<i>\$0.00</i>	<i>\$706,689.59</i>	<i>0.0%</i>
	<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>	<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>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	(\$86,588.24)	\$0.00	\$86,588.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,588.24)</b>	<b>\$0.00</b>	<b>\$86,588.24</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	\$78,621.69	\$0.00	\$0.00	(\$78,621.69)	0.0%
	<i>Prior Year:</i>	\$0.00	\$43,284.57	\$0.00	\$0.00	(\$43,284.57)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$78,621.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$78,621.69)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$43,284.57	\$0.00	\$0.00	(\$43,284.57)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,588.24)</b>	<b>\$0.00</b>	<b>\$86,588.24</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	\$43,284.57	\$0.00	\$0.00	(\$43,284.57)	0.0%
	<b>TOTAL REVENUES for FUND: 092 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,588.24)</b>	<b>\$0.00</b>	<b>\$86,588.24</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	\$1,269.24	(\$30,916.77)	\$0.00	\$29,647.53	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 REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$1,269.24</b>	<b>(\$30,916.77)</b>	<b>\$0.00</b>	<b>\$29,647.53</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>EXPENDITURES</b>						
094-000-50000	DEDUCTIONS	\$0.00	\$20,055.10	\$0.00	\$0.00	(\$20,055.10)	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 000:</b>	<b>\$0.00</b>	<b>\$20,055.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,055.10)</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 DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$1,269.24</b>	<b>(\$30,916.77)</b>	<b>\$0.00</b>	<b>\$29,647.53</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: 094 :</b>	<b>\$0.00</b>	<b>\$1,269.24</b>	<b>(\$30,916.77)</b>	<b>\$0.00</b>	<b>\$29,647.53</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: 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>	<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>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	(\$3,184.46)	\$0.00	\$2,637.52	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$2,443.72)</i>	<i>\$0.00</i>	<i>\$1,853.14</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$1,380.15)	\$0.00	\$1,380.15	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2.77)</i>	<i>\$0.00</i>	<i>\$2.77</i>	<i>0.0%</i>
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$546.94</b>	<b>(\$4,564.61)</b>	<b>\$0.00</b>	<b>\$4,017.67</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$2,446.49)</i>	<i>\$0.00</i>	<i>\$1,855.91</i>	<i>0.0%</i>
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$546.94</b>	<b>(\$4,564.61)</b>	<b>\$0.00</b>	<b>\$4,017.67</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$2,446.49)</i>	<i>\$0.00</i>	<i>\$1,855.91</i>	<i>0.0%</i>
	<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>(\$4,564.61)</b>	<b>\$0.00</b>	<b>\$4,017.67</b>	<b>0.0%</b>
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$2,446.49)</i>	<i>\$0.00</i>	<i>\$1,855.91</i>	<i>0.0%</i>
	<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
101	<b>TRUSTEE - YEAR END</b>						
000	<b>NON-DEPARTMENTAL</b>						
	<b>REVENUES</b>						
101-000-40000	ADDITIONS	\$0.00	\$0.00	(\$73,592.52)	\$0.00	\$73,592.52	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$144,758.16)	\$0.00	\$144,758.16	0.0%
	<b>SUBTOTAL REVENUES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,592.52)</b>	<b>\$0.00</b>	<b>\$73,592.52</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$144,758.16)	\$0.00	\$144,758.16	0.0%
	<b>EXPENDITURES</b>						
101-000-50000	DEDUCTIONS	\$0.00	\$72,403.40	\$0.00	\$0.00	(\$72,403.40)	0.0%
	<i>Prior Year:</i>	\$0.00	\$131,741.90	\$0.00	\$0.00	(\$131,741.90)	0.0%
	<b>SUBTOTAL EXPENDITURES - DEPARTMENT 000:</b>	<b>\$0.00</b>	<b>\$72,403.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72,403.40)</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$131,741.90	\$0.00	\$0.00	(\$131,741.90)	0.0%
	<b>TOTAL REVENUES for DEPARTMENT: 000 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,592.52)</b>	<b>\$0.00</b>	<b>\$73,592.52</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$144,758.16)	\$0.00	\$144,758.16	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	\$131,741.90	\$0.00	\$0.00	(\$131,741.90)	0.0%
	<b>TOTAL REVENUES for FUND: 101 :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$73,592.52)</b>	<b>\$0.00</b>	<b>\$73,592.52</b>	<b>0.0%</b>
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$144,758.16)	\$0.00	\$144,758.16	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
	TOTAL REVENUES for REPORTED FUNDS:	(\$66,211,067.00)	\$3,243,710.24	(\$135,157,566.91)	\$0.00	\$65,702,789.67	199.2%
	<i>Prior Year:</i>	(\$58,312,496.20)	\$1,046,380.88	(\$133,961,633.84)	\$0.00	\$74,602,756.76	227.9%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,735,821.00	\$129,327,324.96	(\$2,329,363.12)	\$0.00	(\$63,262,140.84)	199.3%
	<i>Prior Year:</i>	\$54,831,387.16	\$123,690,118.60	(\$2,975,587.47)	\$0.00	(\$65,883,143.97)	220.2%