

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 10
Year: 2023

From Account: 0
To Account: 9999999999

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
001-000-31100	REAL ESTATE TAXES	(\$5,384,553.00)	\$0.00	(\$5,289,589.81)	\$0.00	(\$94,963.19)	98.2%
	<i>Prior Year:</i>	(\$5,274,095.00)	\$0.00	(\$5,065,275.77)	\$0.00	(\$208,819.23)	96.0%
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	(\$1,436,444.54)	\$0.00	\$136,444.54	110.5%
	<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	(\$858,915.08)	\$0.00	\$79,974.86	114.5%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$581,204.13)	\$0.00	\$106,204.13	122.4%
001-000-31401	STATE .25% SALES TAX	(\$1,250,000.00)	\$413,208.72	(\$1,692,106.36)	\$0.00	\$28,897.64	102.3%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$1,231,549.29)	\$0.00	\$81,549.29	107.1%
001-000-31402	VIDEO GAMING	(\$150,000.00)	\$22,412.88	(\$117,845.76)	\$0.00	(\$54,567.12)	63.6%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$124,075.05)	\$0.00	\$34,075.05	137.9%
001-000-31403	STATE LOCAL USE TAX	(\$525,000.00)	\$160,432.60	(\$598,860.84)	\$0.00	(\$86,571.76)	83.5%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$443,426.73)	\$0.00	(\$56,573.27)	88.7%
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	(\$159,415.54)	\$0.00	\$59,415.54	159.4%
	<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	(\$39,840.60)	\$0.00	\$24,840.60	265.6%
	<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	(\$162,785.12)	\$0.00	(\$37,214.88)	81.4%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$183,074.75)	\$0.00	\$3,074.75	101.7%
001-000-32300	CIRCUIT CLERK	(\$213,912.00)	\$0.00	(\$289,041.22)	\$0.00	\$75,129.22	135.1%
	<i>Prior Year:</i>	(\$350,000.00)	\$0.00	(\$280,024.50)	\$0.00	(\$69,975.50)	80.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-32310	COPIES & SEARCH	(\$5,270.00)	\$0.00	(\$8,062.25)	\$0.00	\$2,792.25	153.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$7,891.21)	\$0.00	\$1,891.21	131.5%
001-000-32320	LAW LIBRARY FEES	(\$13,539.00)	\$0.00	(\$19,360.00)	\$0.00	\$5,821.00	143.0%
	<i>Prior Year:</i>	(\$18,262.00)	\$0.00	(\$19,040.00)	\$0.00	\$778.00	104.3%
001-000-32400	COUNTY SHERIFF - FEES	(\$49,882.00)	\$0.00	(\$81,823.34)	\$0.00	\$31,941.34	164.0%
	<i>Prior Year:</i>	(\$60,000.00)	\$0.00	(\$63,835.98)	\$0.00	\$3,835.98	106.4%
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	(\$5,413.93)	\$0.00	(\$1,780.07)	74.6%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$12,657.71)	\$0.00	\$5,657.71	180.8%
001-000-32500	STATE'S ATTORNEY	(\$21,197.00)	\$0.00	(\$26,133.81)	\$0.00	\$4,936.81	123.3%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$26,438.48)	\$0.00	(\$17,561.52)	60.1%
001-000-32501	CRIMINAL FINES	(\$128,549.00)	\$0.00	(\$128,282.37)	\$0.00	(\$266.63)	99.8%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$157,970.54)	\$0.00	(\$22,029.46)	87.8%
001-000-32505	DNA TESTING FEES	(\$100.00)	\$0.00	(\$1,729.50)	\$0.00	\$1,629.50	1729.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$200.00)	\$0.00	(\$800.00)	20.0%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$1,883.00)	\$0.00	(\$2,808.68)	\$0.00	\$925.68	149.2%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,468.27)	\$0.00	(\$1,531.73)	61.7%
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	(\$191,944.18)	\$0.00	\$71,944.18	160.0%
	<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	(\$108,572.33)	\$0.00	\$26,573.33	132.4%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$106,604.61)	\$0.00	\$26,604.61	133.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33201	TRAFFIC FINES	(\$72,482.00)	\$0.00	(\$70,389.74)	\$0.00	(\$2,092.26)	97.1%
	<i>Prior Year:</i>	(\$147,000.00)	\$0.00	(\$89,241.08)	\$0.00	(\$57,758.92)	60.7%
001-000-33202	STREET VALUE	(\$200.00)	\$0.00	(\$2,482.63)	\$0.00	\$2,282.63	1241.3%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$704.78)	\$0.00	(\$795.22)	47.0%
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	(\$35,763.93)	\$0.00	(\$9,236.07)	79.5%
	<i>Prior Year:</i>	(\$45,000.00)	\$0.00	(\$35,936.39)	\$0.00	(\$9,063.61)	79.9%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$2,504.00)	\$0.00	(\$21,930.65)	\$0.00	\$19,426.65	875.8%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$4,345.60)	\$0.00	(\$15,654.40)	21.7%
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	(\$140,549.42)	\$0.00	(\$26,373.58)	84.2%
	<i>Prior Year:</i>	(\$159,000.00)	\$0.00	(\$135,999.20)	\$0.00	(\$23,000.80)	85.5%
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	(\$95,235.60)	\$0.00	(\$18,004.40)	84.1%
	<i>Prior Year:</i>	(\$109,000.00)	\$0.00	(\$92,505.82)	\$0.00	(\$16,494.18)	84.9%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$27,523.67)	\$0.00	(\$4,976.33)	84.7%
	<i>Prior Year:</i>	(\$32,500.00)	\$0.00	(\$27,083.40)	\$0.00	(\$5,416.60)	83.3%
001-000-34112	SHERIFF SALARY REIMBURSEMENT	(\$97,821.00)	\$0.00	(\$84,653.92)	\$0.00	(\$13,167.08)	86.5%
	<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	(\$434,700.96)	\$0.00	(\$95,299.04)	82.0%
	<i>Prior Year:</i>	(\$545,592.00)	\$0.00	(\$452,761.15)	\$0.00	(\$92,830.85)	83.0%
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)	\$0.00	(\$102,606.71)	\$0.00	\$92,606.71	1026.1%
	<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
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36000	BOARDING OF PRISONERS	(\$5,000.00)	\$0.00	(\$49,810.40)	\$0.00	\$44,810.40	996.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$64,304.70)	\$0.00	\$44,304.70	321.5%
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	(\$17,040.05)	\$0.00	\$2,040.05	113.6%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$18,593.65)	\$0.00	\$11,093.65	247.9%
001-000-38100	INTEREST INCOME	(\$3,500.00)	\$0.00	(\$55,238.74)	\$0.00	\$51,738.74	1578.2%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$7,929.89)	\$0.00	\$7,329.89	1321.6%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,971.00)	\$0.00	(\$17,173.31)	\$0.00	\$3,202.31	122.9%
	<i>Prior Year:</i>	(\$13,000.00)	\$0.00	(\$21,119.36)	\$0.00	\$8,119.36	162.5%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
001-000-39201	CASH CARRY FORWARD	(\$2,528,000.00)	\$0.00	\$0.00	\$0.00	(\$2,528,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$5,172.37)	\$0.00	\$4,172.37	517.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$4,008.50)	\$0.00	\$3,008.50	400.9%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
001-000-39900	MISCELLANEOUS REVENUE	(\$13,000.00)	\$0.00	(\$79,126.41)	\$0.00	\$66,126.41	608.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$329,180.95)	\$0.00	\$328,180.95	32918.1%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$14,273,825.00)	\$825,188.42	(\$13,183,310.63)	\$0.00	(\$1,915,702.79)	86.6%
	<i>Prior Year:</i>	(\$13,449,749.00)	\$119,275.50	(\$11,890,584.05)	\$0.00	(\$1,678,440.45)	87.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$14,273,825.00)	\$825,188.42	(\$13,183,310.63)	\$0.00	(\$1,915,702.79)	86.6%
	<i>Prior Year:</i>	(\$13,449,749.00)	\$119,275.50	(\$11,890,584.05)	\$0.00	(\$1,678,440.45)	87.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
401	<u>CORRECTIONS</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-40340	REG SALARIES-CORREC. OFFICERS	\$1,667,708.00	\$1,265,248.00	(\$101,456.22)	\$0.00	\$503,916.22	69.8%
	<i>Prior Year:</i>	<i>\$1,591,709.00</i>	<i>\$1,103,399.85</i>	<i>(\$47,872.40)</i>	<i>\$0.00</i>	<i>\$536,181.55</i>	<i>66.3%</i>
001-401-40500	REGULAR SALARIES - CLERICAL	\$63,527.00	\$50,327.62	(\$6,913.12)	\$0.00	\$20,112.50	68.3%
	<i>Prior Year:</i>	<i>\$65,903.00</i>	<i>\$43,078.00</i>	<i>(\$1,888.00)</i>	<i>\$0.00</i>	<i>\$24,713.00</i>	<i>62.5%</i>
001-401-41010	SALARY - TRANSPORTING INMATES	\$11,000.00	\$7,482.58	\$0.00	\$0.00	\$3,517.42	68.0%
	<i>Prior Year:</i>	<i>\$9,700.00</i>	<i>\$9,368.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$331.67</i>	<i>96.6%</i>
001-401-41500	OVERTIME SALARIES	\$100,000.00	\$130,088.65	(\$1,589.08)	\$0.00	(\$28,499.57)	128.5%
	<i>Prior Year:</i>	<i>\$90,000.00</i>	<i>\$126,955.61</i>	<i>(\$7,546.38)</i>	<i>\$0.00</i>	<i>(\$29,409.23)</i>	<i>132.7%</i>
001-401-41700	HOLIDAY PAY	\$66,943.00	\$21,031.68	\$0.00	\$0.00	\$45,911.32	31.4%
	<i>Prior Year:</i>	<i>\$50,623.00</i>	<i>\$23,002.08</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,620.92</i>	<i>45.4%</i>
001-401-46550	EXCESS SICK DAYS	\$58,199.00	\$0.00	\$0.00	\$0.00	\$58,199.00	0.0%
	<i>Prior Year:</i>	<i>\$22,269.00</i>	<i>\$7,542.59</i>	<i>(\$7,542.59)</i>	<i>\$0.00</i>	<i>\$22,269.00</i>	<i>0.0%</i>
001-401-47000	BACK PAY SALARY	\$0.00	\$556.32	(\$556.32)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$118,989.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$118,989.70)</i>	<i>0.0%</i>
001-401-50100	STATIONERY & SUPPLIES	\$11,500.00	\$6,793.81	\$0.00	\$0.00	\$4,706.19	59.1%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$5,374.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,125.44</i>	<i>51.2%</i>
001-401-50101	COMPUTER SUPPLIES	\$45,000.00	\$32,863.25	\$0.00	\$0.00	\$12,136.75	73.0%
	<i>Prior Year:</i>	<i>\$41,000.00</i>	<i>\$41,265.41</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$265.41)</i>	<i>100.6%</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	\$3,459.44	\$0.00	\$0.00	\$8,090.56	30.0%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$3,032.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,467.11</i>	<i>28.9%</i>
001-401-51300	FOOD-COUNTY INMATES	\$305,250.00	\$210,879.37	\$0.00	\$0.00	\$94,370.63	69.1%
	<i>Prior Year:</i>	<i>\$275,000.00</i>	<i>\$240,632.82</i>	<i>(\$3,868.79)</i>	<i>\$0.00</i>	<i>\$38,235.97</i>	<i>86.1%</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	\$13,365.24	\$0.00	\$0.00	\$9,134.76	59.4%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$5,246.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,753.91</i>	<i>26.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
001-401-52000	LINEN & BEDDING	\$45,000.00	\$25,301.06	\$0.00	\$0.00	\$19,698.94	56.2%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$29,123.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,876.71</i>	<i>69.3%</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	\$151,447.75	(\$432.00)	\$0.00	\$101,984.25	59.7%
	<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$187,787.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$42,212.48</i>	<i>81.6%</i>
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$1,200.00	\$207.70	\$0.00	\$0.00	\$992.30	17.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$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	\$7,645.60	\$0.00	\$0.00	\$8,354.40	47.8%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$2,976.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,023.70</i>	<i>18.6%</i>
001-401-64310	COMCAST/LEAD-LINE	\$27,500.00	\$19,048.80	\$0.00	\$0.00	\$8,451.20	69.3%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$27,208.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,208.07)</i>	<i>104.6%</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	\$8,544.93	\$0.00	\$0.00	\$41,455.07	17.1%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$6,232.60</i>	<i>(\$8,618.40)</i>	<i>\$0.00</i>	<i>\$42,385.80</i>	<i>-6.0%</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	\$9,162.70	\$0.00	\$0.00	(\$662.70)	107.8%
	<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	\$6,095.16	\$0.00	\$0.00	\$1,904.84	76.2%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,772.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,227.60</i>	<i>84.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,814,277.00	\$1,980,307.02	(\$110,946.74)	\$0.00	\$944,916.72	66.4%
	<i>Prior Year:</i>	<i>\$2,594,004.00</i>	<i>\$2,011,284.36</i>	<i>(\$77,336.56)</i>	<i>\$0.00</i>	<i>\$660,056.20</i>	<i>74.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
401	<u>CORRECTIONS</u>						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,594,004.00	\$2,011,284.36	(\$77,336.56)	\$0.00	\$660,056.20	74.6%
402	<u>LAW ENFORCEMENT</u>						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$151,003.00	\$129,909.03	(\$5,807.81)	\$0.00	\$26,901.78	82.2%
	<i>Prior Year:</i>	\$80,722.00	\$68,303.18	(\$3,104.69)	\$0.00	\$15,523.51	80.8%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,572.00	\$3,022.36	(\$137.38)	\$0.00	\$687.02	80.8%
	<i>Prior Year:</i>	\$3,277.00	\$2,772.88	(\$126.04)	\$0.00	\$630.16	80.8%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,822,676.00	\$1,367,480.87	(\$101,399.47)	\$0.00	\$556,594.60	69.5%
	<i>Prior Year:</i>	\$1,556,401.00	\$1,178,071.40	(\$54,593.43)	\$0.00	\$432,923.03	72.2%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$478,726.00	\$373,212.82	(\$27,430.00)	\$0.00	\$132,943.18	72.2%
	<i>Prior Year:</i>	\$454,990.00	\$319,351.92	(\$13,445.88)	\$0.00	\$149,083.96	67.2%
001-402-40500	REGULAR SALARIES - CLERICAL	\$122,150.00	\$94,540.80	(\$9,895.20)	\$0.00	\$37,504.40	69.3%
	<i>Prior Year:</i>	\$141,507.00	\$82,242.64	(\$3,589.84)	\$0.00	\$62,854.20	55.6%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$140,000.00	\$117,369.54	(\$9,305.43)	\$0.00	\$31,935.89	77.2%
	<i>Prior Year:</i>	\$135,000.00	\$113,160.20	(\$4,891.02)	\$0.00	\$26,730.82	80.2%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,500.00	\$51,880.83	(\$1,702.55)	\$0.00	(\$2,678.28)	105.6%
	<i>Prior Year:</i>	\$45,000.00	\$38,399.61	(\$2,509.49)	\$0.00	\$9,109.88	79.8%
001-402-41700	HOLIDAY PAY	\$68,775.00	\$34,801.20	\$0.00	\$0.00	\$33,973.80	50.6%
	<i>Prior Year:</i>	\$66,741.00	\$29,696.64	\$0.00	\$0.00	\$37,044.36	44.5%
001-402-46550	EXCESS SICK DAYS	\$120,362.00	\$1,458.83	\$0.00	\$0.00	\$118,903.17	1.2%
	<i>Prior Year:</i>	\$74,084.00	(\$11,251.16)	\$11,251.16	\$0.00	\$74,084.00	0.0%
001-402-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
001-402-47003	K-9 CARE	\$8,000.00	\$134.48	\$0.00	\$0.00	\$7,865.52	1.7%
	<i>Prior Year:</i>	\$7,500.00	\$977.59	\$0.00	\$0.00	\$6,522.41	13.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,850.00	\$5,045.51	\$0.00	\$0.00	(\$1,195.51)	131.1%
	<i>Prior Year:</i>	\$3,500.00	\$3,179.74	\$0.00	\$0.00	\$320.26	90.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$500.00	\$505.80	\$0.00	\$0.00	(\$5.80)	101.2%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$328.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$131.07</i>	<i>71.5%</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	\$1,547.51	\$0.00	\$0.00	\$352.49	81.4%
	<i>Prior Year:</i>	<i>\$1,750.00</i>	<i>\$1,458.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$291.21</i>	<i>83.4%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$60.00	\$0.00	\$0.00	\$440.00	12.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$114.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$285.24</i>	<i>28.7%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$130,683.00	\$99,986.55	\$0.00	\$0.00	\$30,696.45	76.5%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$74,815.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,184.08</i>	<i>78.8%</i>
001-402-51700	CLOTHING - UNIFORMS	\$23,000.00	\$33,077.92	(\$778.90)	\$0.00	(\$9,299.02)	140.4%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$12,085.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,914.26</i>	<i>60.4%</i>
001-402-53200	LUBRICANTS	\$5,500.00	\$3,137.86	\$0.00	\$0.00	\$2,362.14	57.1%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,373.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,626.32</i>	<i>47.5%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,700.00	\$5,021.86	\$0.00	\$0.00	\$2,678.14	65.2%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,986.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,013.46</i>	<i>42.7%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$3,000.00	\$3,041.02	\$0.00	\$0.00	(\$41.02)	101.4%
	<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	\$138.89	\$0.00	\$0.00	\$361.11	27.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$187.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$212.49</i>	<i>46.9%</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>\$2,593.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,906.83</i>	<i>39.9%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$163.77	\$0.00	\$0.00	\$86.23	65.5%
	<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	\$3,278.79	\$0.00	\$0.00	\$421.21	88.6%
	<i>Prior Year:</i>	<i>\$3,360.00</i>	<i>\$2,023.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,336.79</i>	<i>60.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-64300	TELEPHONE	\$24,500.00	\$16,456.07	\$0.00	\$0.00	\$8,043.93	67.2%
		<i>Prior Year:</i>	<i>\$24,500.00</i>	<i>\$9,626.98</i>	<i>\$0.00</i>	<i>\$14,873.02</i>	<i>39.3%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$44,000.00	\$59,544.27	\$0.00	\$0.00	(\$15,544.27)	135.3%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$34,415.46</i>	<i>(\$2,267.50)</i>	<i>\$7,852.04</i>	<i>80.4%</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>\$3,127.05</i>	<i>\$0.00</i>	<i>\$547.95</i>	<i>85.1%</i>
001-402-65310	AMMUNITION	\$15,000.00	\$8,650.00	\$0.00	\$0.00	\$6,350.00	57.7%
		<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$3,051.67</i>	<i>\$0.00</i>	<i>\$8,948.33</i>	<i>25.4%</i>
001-402-65900	RADIO & TOWER	\$38,300.00	\$26,291.00	\$0.00	\$0.00	\$12,009.00	68.6%
		<i>Prior Year:</i>	<i>\$36,700.00</i>	<i>\$27,631.48</i>	<i>\$0.00</i>	<i>\$9,068.52</i>	<i>75.3%</i>
001-402-66310	CIVIL PROCESS SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-402-66350	MACHINES & EQUIPMENT	\$52,000.00	\$32,234.63	(\$3,602.19)	\$0.00	\$23,367.56	55.1%
		<i>Prior Year:</i>	<i>\$52,000.00</i>	<i>\$9,712.73</i>	<i>\$0.00</i>	<i>\$42,287.27</i>	<i>18.7%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,903.00	\$4,758.00	\$0.00	\$0.00	\$145.00	97.0%
		<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>\$140.58</i>	<i>97.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,300.00	\$1,587.00	\$0.00	\$0.00	(\$287.00)	122.1%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$1,187.00</i>	<i>\$0.00</i>	<i>\$13.00</i>	<i>98.9%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$60,000.00	\$34,098.14	\$0.00	\$0.00	\$25,901.86	56.8%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$7,111.88</i>	<i>\$0.00</i>	<i>\$32,888.12</i>	<i>17.8%</i>
001-402-68200	INVESTIGATION EXPENSE	\$38,120.00	\$5,090.66	\$0.00	\$0.00	\$33,029.34	13.4%
		<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$6,768.37</i>	<i>(\$150.00)</i>	<i>\$19,381.63</i>	<i>25.5%</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>\$1,279.75</i>	<i>(\$248.70)</i>	<i>\$1,968.95</i>	<i>34.4%</i>
001-402-74200	RADIO	\$29,000.00	\$14,641.43	\$0.00	\$0.00	\$14,358.57	50.5%
		<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$9,630.77</i>	<i>\$0.00</i>	<i>\$19,369.23</i>	<i>33.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$3,477,770.00	\$2,555,027.74	(\$168,855.43)	\$0.00	\$1,091,597.69	68.6%
		<i>Prior Year:</i>	<i>\$2,996,227.00</i>	<i>\$2,051,272.83</i>	<i>(\$73,700.43)</i>	<i>\$1,018,654.60</i>	<i>66.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,996,227.00	\$2,051,272.83	(\$73,700.43)	\$0.00	\$1,018,654.60	66.0%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$8,000.00	\$6,825.46	(\$75.00)	\$0.00	\$1,249.54	84.4%
	<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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 403:	\$13,250.00	\$8,225.46	(\$75.00)	\$0.00	\$5,099.54	61.5%
	<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%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$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%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</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>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$50,225.00	\$46,366.40	(\$5,168.91)	\$0.00	\$9,027.51	82.0%
	<i>Prior Year:</i>	<i>\$49,092.00</i>	<i>\$41,282.24</i>	<i>(\$1,802.24)</i>	<i>\$0.00</i>	<i>\$9,612.00</i>	<i>80.4%</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>\$502.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$432.47</i>	<i>53.7%</i>
001-701-52600	PAPER SUPPLIES - TOWELS	\$5,583.00	\$4,210.26	\$0.00	\$0.00	\$1,372.74	75.4%
	<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>\$2.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$397.16</i>	<i>0.7%</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>\$226.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$273.76</i>	<i>45.2%</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	\$8,987.84	\$0.00	\$0.00	\$3,662.16	71.1%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$14,615.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,615.97)</i>	<i>132.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-64100	ELECTRIC	\$40,000.00	\$29,974.16	\$0.00	\$0.00	\$10,025.84	74.9%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,300.00	\$1,867.05	\$0.00	\$0.00	\$1,432.95	56.6%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,836.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,163.76</i>	<i>61.2%</i>
001-701-64500	GARBAGE DISPOSAL	\$4,370.00	\$3,414.34	\$0.00	\$0.00	\$955.66	78.1%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$2,940.07</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$859.93</i>	<i>77.4%</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>\$3,358.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,641.11</i>	<i>56.0%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$13,750.00	\$7,387.02	\$0.00	\$0.00	\$6,362.98	53.7%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$7,861.74</i>	<i>(\$758.85)</i>	<i>\$0.00</i>	<i>\$5,397.11</i>	<i>56.8%</i>
001-701-65104	MAINTENANCE - GENERAL	\$40,000.00	\$37,089.34	\$0.00	\$0.00	\$2,910.66	92.7%
	<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	\$37,410.00	\$0.00	\$0.00	\$12,990.00	74.2%
	<i>Prior Year:</i>	<i>\$45,720.00</i>	<i>\$34,050.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,670.00</i>	<i>74.5%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$113.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$886.24</i>	<i>11.4%</i>
001-701-65800	LANDSCAPING	\$1,500.00	\$732.58	\$0.00	\$0.00	\$767.42	48.8%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$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	\$4,232.41	(\$2,610.54)	\$0.00	\$8,378.13	16.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-701-74300	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$249,803.00	\$184,885.05	(\$7,779.45)	\$0.00	\$72,697.40	70.9%
	<i>Prior Year:</i>	<i>\$257,952.00</i>	<i>\$155,590.26</i>	<i>(\$2,561.09)</i>	<i>\$0.00</i>	<i>\$104,922.83</i>	<i>59.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
	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	\$155,590.26	(\$2,561.09)	\$0.00	\$104,922.83	59.3%
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$21,041.00	\$17,942.64	(\$856.96)	\$0.00	\$3,955.32	81.2%
	<i>Prior Year:</i>	\$20,474.00	\$16,077.73	(\$643.25)	\$0.00	\$5,039.52	75.4%
001-702-51100	CLEANING SUPPLIES	\$670.00	\$83.89	\$0.00	\$0.00	\$586.11	12.5%
	<i>Prior Year:</i>	\$580.00	\$55.38	\$0.00	\$0.00	\$524.62	9.5%
001-702-52600	PAPER SUPPLIES	\$604.00	\$99.07	\$0.00	\$0.00	\$504.93	16.4%
	<i>Prior Year:</i>	\$525.00	\$283.01	\$0.00	\$0.00	\$241.99	53.9%
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	\$3,570.04	\$0.00	\$0.00	\$4,479.96	44.3%
	<i>Prior Year:</i>	\$7,000.00	\$5,477.61	\$0.00	\$0.00	\$1,522.39	78.3%
001-702-64100	ELECTRIC SERVICE	\$11,500.00	\$6,555.18	\$0.00	\$0.00	\$4,944.82	57.0%
	<i>Prior Year:</i>	\$10,000.00	\$5,359.13	\$0.00	\$0.00	\$4,640.87	53.6%
001-702-64400	WATER & SEWER	\$1,700.00	\$1,131.78	\$0.00	\$0.00	\$568.22	66.6%
	<i>Prior Year:</i>	\$1,550.00	\$1,014.89	\$0.00	\$0.00	\$535.11	65.5%
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
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-65104	MAINTENANCE - GENERAL	\$12,000.00	\$6,916.47	\$0.00	\$0.00	\$5,083.53	57.6%
	<i>Prior Year:</i>	\$11,700.00	\$3,326.38	(\$230.91)	\$0.00	\$8,604.53	26.5%
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$62,465.00	\$37,029.67	(\$856.96)	\$0.00	\$26,292.29	57.9%
	<i>Prior Year:</i>	\$58,629.00	\$32,646.54	(\$874.16)	\$0.00	\$26,856.62	54.2%
	TOTAL REVENUES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$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: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$58,629.00	\$32,646.54	(\$874.16)	\$0.00	\$26,856.62	54.2%
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$178.88	\$0.00	\$0.00	\$221.12	44.7%
	<i>Prior Year:</i>	\$400.00	\$187.34	\$0.00	\$0.00	\$212.66	46.8%
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$220.07	\$0.00	\$0.00	\$229.93	48.9%
	<i>Prior Year:</i>	\$450.00	\$262.83	\$0.00	\$0.00	\$187.17	58.4%
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$305.04	\$0.00	\$0.00	\$694.96	30.5%
	<i>Prior Year:</i>	\$1,000.00	\$404.20	\$0.00	\$0.00	\$595.80	40.4%
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>	\$3,500.00	\$779.99	\$0.00	\$0.00	\$2,720.01	22.3%
001-703-65704	ATTEN LANDING	\$2,350.00	\$189.54	\$0.00	\$0.00	\$2,160.46	8.1%
	<i>Prior Year:</i>	\$2,350.00	\$2,365.00	\$0.00	\$0.00	(\$15.00)	100.6%
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>	\$3,500.00	\$1,012.81	\$0.00	\$0.00	\$2,487.19	28.9%
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$296.08	\$0.00	\$0.00	\$2,203.92	11.8%
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$391.88	\$0.00	\$0.00	\$1,108.12	26.1%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$25,697.95	\$0.00	\$0.00	(\$25,697.95)	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.0%
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$32,500.00	\$47,789.90	\$0.00	\$0.00	(\$15,289.90)	147.0%
		<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$22,808.25</i>	<i>(\$1,000.00)</i>	<i>\$10,691.75</i>	<i>67.1%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$22,808.25</i>	<i>(\$1,000.00)</i>	<i>\$10,691.75</i>	<i>67.1%</i>
801	<u>STATES ATTORNEY</u>						
	<u>EXPENDITURES</u>						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$188,754.00	\$162,386.24	(\$7,259.76)	\$0.00	\$33,627.52	82.2%
		<i>Prior Year:</i>	<i>\$183,434.84</i>	<i>\$156,870.78</i>	<i>(\$7,055.16)</i>	<i>\$33,619.22</i>	<i>81.7%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$354,927.00	\$272,774.71	(\$14,741.48)	\$0.00	\$96,893.77	72.7%
		<i>Prior Year:</i>	<i>\$325,923.67</i>	<i>\$237,444.55</i>	<i>(\$9,523.46)</i>	<i>\$98,002.58</i>	<i>69.9%</i>
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$5,408.30	\$0.00	\$0.00	(\$1,408.30)	135.2%
		<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	\$71,760.06	(\$7,833.52)	\$0.00	\$17,443.46	78.6%
		<i>Prior Year:</i>	<i>\$98,218.00</i>	<i>\$87,186.58</i>	<i>(\$3,313.83)</i>	<i>\$14,345.25</i>	<i>85.4%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$3,675.04	(\$1,234.99)	\$0.00	\$5,059.95	32.5%
		<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$2,852.79</i>	<i>(\$253.86)</i>	<i>\$4,901.07</i>	<i>34.7%</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	\$285.21	\$0.00	\$0.00	\$1,714.79	14.3%
		<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	\$1,112.09	\$0.00	\$0.00	\$87.91	92.7%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-62201	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	\$2,436.74	\$0.00	\$0.00	\$563.26	81.2%
	<i>Prior Year:</i>	\$3,000.00	\$2,018.88	\$0.00	\$0.00	\$981.12	67.3%
001-801-67300	DUES & MEMBERSHIPS	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	0.0%
	<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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$675,186.00	\$554,480.49	(\$31,169.75)	\$0.00	\$151,875.26	77.5%
	<i>Prior Year:</i>	\$658,232.51	\$507,217.54	(\$20,178.31)	\$0.00	\$171,193.28	74.0%
	TOTAL REVENUES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$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: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$658,232.51	\$507,217.54	(\$20,178.31)	\$0.00	\$171,193.28	74.0%
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$169,878.00	\$146,147.78	(\$8,021.91)	\$0.00	\$31,752.13	81.3%
	<i>Prior Year:</i>	\$165,091.00	\$141,183.84	(\$6,349.65)	\$0.00	\$30,256.81	81.7%
001-802-40200	REGULAR SALARY - ASSISTANTS	\$237,580.00	\$189,781.25	(\$11,346.15)	\$0.00	\$59,144.90	75.1%
	<i>Prior Year:</i>	\$230,660.00	\$157,145.17	(\$7,814.82)	\$0.00	\$81,329.65	64.7%
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$41,392.00	\$37,977.60	(\$4,545.60)	\$0.00	\$7,960.00	80.8%
	<i>Prior Year:</i>	\$40,186.00	\$43,178.10	(\$8,402.10)	\$0.00	\$5,410.00	86.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-40630	REGULAR SALARY-RECEPTIONIST	\$28,894.00	\$24,416.21	(\$1,078.70)	\$0.00	\$5,556.49	80.8%
	<i>Prior Year:</i>	\$28,052.00	\$10,564.62	(\$525.00)	\$0.00	\$18,012.38	35.8%
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	\$936.00	\$0.00	\$0.00	\$64.00	93.6%
	<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	\$1,794.31	\$0.00	\$0.00	\$981.69	64.6%
	<i>Prior Year:</i>	\$2,776.00	\$1,870.70	\$0.00	\$0.00	\$905.30	67.4%
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	\$300.00	\$0.00	\$0.00	\$1,548.00	16.2%
	<i>Prior Year:</i>	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$489,818.00	\$404,473.93	(\$24,992.36)	\$0.00	\$110,336.43	77.5%
	<i>Prior Year:</i>	\$479,502.00	\$360,191.96	(\$23,091.57)	\$0.00	\$142,401.61	70.3%
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$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: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$479,502.00	\$360,191.96	(\$23,091.57)	\$0.00	\$142,401.61	70.3%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$82,400.00	\$73,130.75	(\$6,076.92)	\$0.00	\$15,346.17	81.4%
	<i>Prior Year:</i>	\$72,159.00	\$69,126.73	(\$2,697.46)	\$0.00	\$5,729.73	92.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$596,174.00	\$525,502.15	(\$52,429.18)	\$0.00	\$123,101.03	79.4%
	<i>Prior Year:</i>	<i>\$535,149.00</i>	<i>\$451,825.92</i>	<i>(\$18,290.97)</i>	<i>\$0.00</i>	<i>\$101,614.05</i>	<i>81.0%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$51,464.00	\$32,409.24	(\$2,873.05)	\$0.00	\$21,927.81	57.4%
	<i>Prior Year:</i>	<i>\$50,885.00</i>	<i>\$41,054.58</i>	<i>(\$2,622.20)</i>	<i>\$0.00</i>	<i>\$12,452.62</i>	<i>75.5%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$73,908.00	\$66,454.62	(\$5,759.81)	\$0.00	\$13,213.19	82.1%
	<i>Prior Year:</i>	<i>\$66,279.00</i>	<i>\$58,331.63</i>	<i>(\$2,480.95)</i>	<i>\$0.00</i>	<i>\$10,428.32</i>	<i>84.3%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$35,617.00	\$30,097.90	(\$1,330.00)	\$0.00	\$6,849.10	80.8%
	<i>Prior Year:</i>	<i>\$42,667.00</i>	<i>\$29,190.00</i>	<i>(\$1,260.00)</i>	<i>\$0.00</i>	<i>\$14,737.00</i>	<i>65.5%</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>\$11,600.00</i>	<i>(\$10,400.00)</i>	<i>\$0.00</i>	<i>\$13,200.00</i>	<i>8.3%</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	\$1,508.86	\$0.00	\$0.00	\$3,291.14	31.4%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$1,411.04</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,388.96</i>	<i>29.4%</i>
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$500.76	\$0.00	\$0.00	\$299.24	62.6%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$253.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$546.85</i>	<i>31.6%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$2,005.35	\$0.00	\$0.00	\$394.65	83.6%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,731.59</i>	<i>(\$179.76)</i>	<i>\$0.00</i>	<i>\$848.17</i>	<i>64.7%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$746.50	\$0.00	\$0.00	\$1,253.50	37.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$715.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,284.06</i>	<i>35.8%</i>
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$57,185.86	\$0.00	\$0.00	\$57,814.14	49.7%
	<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$33,341.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$81,658.87</i>	<i>29.0%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$3,474.88	\$0.00	\$0.00	\$6,525.12	34.7%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,070.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,929.76</i>	<i>40.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$994,863.00	\$795,745.32	(\$68,468.96)	\$0.00	\$267,586.64	73.1%
	<i>Prior Year:</i>	<i>\$922,439.00</i>	<i>\$710,147.96</i>	<i>(\$37,931.34)</i>	<i>\$0.00</i>	<i>\$250,222.38</i>	<i>72.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 803 :	\$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: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$922,439.00	\$710,147.96	(\$37,931.34)	\$0.00	\$250,222.38	72.9%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$69,974.00	\$59,033.44	(\$2,703.04)	\$0.00	\$13,643.60	80.5%
	Prior Year:	\$67,100.00	\$56,742.40	(\$2,579.20)	\$0.00	\$12,936.80	80.7%
001-804-40200	ASSISTANT ADM - DOC	\$48,810.00	\$44,139.14	(\$4,817.90)	\$0.00	\$9,488.76	80.6%
	Prior Year:	\$47,270.00	\$51,216.12	(\$1,769.24)	\$0.00	(\$2,176.88)	104.6%
001-804-40300	REGULAR SALARIES - DEPUTIES	\$305,215.00	\$245,323.72	(\$26,548.05)	\$0.00	\$86,439.33	71.7%
	Prior Year:	\$254,000.00	\$217,531.97	(\$11,673.25)	\$0.00	\$48,141.28	81.0%
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$7,000.00	\$66.59	\$0.00	\$0.00	\$6,933.41	1.0%
	Prior Year:	\$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%
	Prior Year:	\$5,000.00	\$6,850.06	\$0.00	\$0.00	(\$1,850.06)	137.0%
001-804-50107	SHREDDING/DOCUMENT DISPOSAL	\$1,440.00	\$510.00	\$0.00	\$0.00	\$930.00	35.4%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-804-62200	PHOTOCOPIES	\$7,000.00	\$243.67	\$0.00	\$0.00	\$6,756.33	3.5%
	Prior Year:	\$10,000.00	\$1,432.58	\$0.00	\$0.00	\$8,567.42	14.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$445,439.00	\$352,302.21	(\$34,808.24)	\$0.00	\$127,945.03	71.3%
	Prior Year:	\$386,370.00	\$333,821.20	(\$16,069.76)	\$0.00	\$68,618.56	82.2%
	TOTAL REVENUES for DEPARTMENT: 804 :	\$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: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$386,370.00	\$333,821.20	(\$16,069.76)	\$0.00	\$68,618.56	82.2%
805	<u>JUDICIAL</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$1,522.45	\$0.00	\$0.00	\$1,077.55	58.6%
		<i>Prior Year:</i>	<i>\$2,600.00</i>	<i>\$2,649.98</i>	<i>\$0.00</i>	<i>(\$49.98)</i>	<i>101.9%</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	\$845.20	\$0.00	\$0.00	\$6,154.80	12.1%
		<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$284.33</i>	<i>\$0.00</i>	<i>\$6,715.67</i>	<i>4.1%</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>\$0.00</i>	<i>\$0.00</i>	<i>\$3,700.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$9,068.87	\$0.00	\$0.00	\$14,631.13	38.3%
		<i>Prior Year:</i>	<i>\$23,700.00</i>	<i>\$8,396.28</i>	<i>(\$313.15)</i>	<i>\$15,616.87</i>	<i>34.1%</i>
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$23,700.00</i>	<i>\$8,396.28</i>	<i>(\$313.15)</i>	<i>\$15,616.87</i>	<i>34.1%</i>
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$6,929.73	(\$44.37)	\$0.00	\$8,114.64	45.9%
		<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>\$10,349.25</i>	<i>\$0.00</i>	<i>\$7,650.75</i>	<i>57.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
806	<u>COURT ORDERED EXPENSE</u>						
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>\$1,793.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,206.78</i>	<i>3.2%</i>
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$2,756.00	\$0.00	\$0.00	\$2,244.00	55.1%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,326.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,673.28</i>	<i>26.5%</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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$23,524.54	(\$1,319.18)	\$0.00	\$80,044.64	21.7%
	<i>Prior Year:</i>	<i>\$102,250.00</i>	<i>\$16,419.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$85,830.81</i>	<i>16.1%</i>
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$102,250.00</i>	<i>\$16,419.19</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$85,830.81</i>	<i>16.1%</i>
807	<u>JURY COMMISSION</u>						
	EXPENDITURES						
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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$11,272.70	\$0.00	\$0.00	\$16,227.30	41.0%
	<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>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$14,350.69</i>	<i>(\$204.00)</i>	<i>\$0.00</i>	<i>\$13,353.31</i>	<i>51.4%</i>
808	<u>LAW LIBRARY</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$28,654.68	\$0.00	\$0.00	\$6,686.32	81.1%
	<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$29,364.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,976.18</i>	<i>83.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$28,654.68	\$0.00	\$0.00	\$6,686.32	81.1%
	<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$29,364.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,976.18</i>	<i>83.1%</i>
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$29,364.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,976.18</i>	<i>83.1%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$74,400.00	\$52,100.00	\$0.00	\$0.00	\$22,300.00	70.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$55,620.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,380.00</i>	<i>79.5%</i>
001-901-41200	SALARIES - CHAIRMEN	\$26,550.00	\$21,925.00	\$0.00	\$0.00	\$4,625.00	82.6%
	<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$18,833.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,766.40</i>	<i>83.3%</i>
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$90.95	\$0.00	\$0.00	\$909.05	9.1%
	<i>Prior Year:</i>	<i>\$660.00</i>	<i>\$84.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$575.02</i>	<i>12.9%</i>
001-901-61100	AUTO MILEAGE	\$10,000.00	\$6,802.23	\$0.00	\$0.00	\$3,197.77	68.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$3,001.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,998.05</i>	<i>60.0%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$228.00	\$0.00	\$0.00	\$772.00	22.8%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$500.00	\$251.25	\$0.00	\$0.00	\$248.75	50.3%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-901-64305	MEETING TRANSCRIBER	\$6,500.00	\$5,600.00	(\$500.00)	\$0.00	\$1,400.00	78.5%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>66.7%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,490.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>99.3%</i>
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$3,544.03	\$0.00	\$0.00	\$2,955.97	54.5%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$2,651.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,848.76</i>	<i>40.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-67600	BOARD TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$11,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,200.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$127,950.00	\$92,031.46	(\$500.00)	\$0.00	\$36,418.54	71.5%
	<i>Prior Year:</i>	<i>\$118,960.00</i>	<i>\$82,081.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,878.23</i>	<i>69.0%</i>
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$118,960.00</i>	<i>\$82,081.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,878.23</i>	<i>69.0%</i>
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$80,200.00	\$67,692.24	(\$3,076.92)	\$0.00	\$15,584.68	80.6%
	<i>Prior Year:</i>	<i>\$67,000.00</i>	<i>\$55,433.18</i>	<i>(\$2,519.69)</i>	<i>\$0.00</i>	<i>\$14,086.51</i>	<i>79.0%</i>
001-902-40300	REGULAR SALARIES - DEPUTIES	\$104,000.00	\$81,421.18	(\$5,874.19)	\$0.00	\$28,453.01	72.6%
	<i>Prior Year:</i>	<i>\$109,000.00</i>	<i>\$71,147.18</i>	<i>(\$3,640.00)</i>	<i>\$0.00</i>	<i>\$41,492.82</i>	<i>61.9%</i>
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$4,587.02	\$0.00	\$0.00	\$5,412.98	45.9%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$4,158.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,841.19</i>	<i>41.6%</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>\$0.00</i>	<i>\$844.00</i>	<i>15.6%</i>
001-902-61100	AUTO MILEAGE	\$575.00	\$2,059.20	(\$1,937.50)	\$0.00	\$453.30	21.2%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-902-62000	ADVERTISING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
	<i>Prior Year:</i>	<i>\$75.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75.00</i>	<i>0.0%</i>
001-902-62100	PRINTING, DUPLICATING/BINDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
001-902-66355	IT EQUIPMENT & CONTRACTS	\$8,200.00	\$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>\$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>\$0.00</i>	<i>\$530.00</i>	<i>15.9%</i>
001-902-67500	MEETINGS & SEMINARS	\$3,500.00	\$259.92	\$0.00	\$0.00	\$3,240.08	7.4%
	<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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-68020	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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$210,680.00	\$172,371.35	(\$23,968.61)	\$0.00	\$62,277.26	70.4%
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$133,413.17</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$70,526.52</i>	<i>64.3%</i>
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$133,413.17</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$70,526.52</i>	<i>64.3%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$67,000.00	\$51,932.12	(\$7,172.39)	\$0.00	\$22,240.27	66.8%
	<i>Prior Year:</i>	<i>\$61,000.00</i>	<i>\$53,488.34</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$9,031.66</i>	<i>85.2%</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>\$3,235.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,095.00</i>	<i>38.8%</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>\$40.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$609.05</i>	<i>6.3%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$3,734.73	\$0.00	\$0.00	\$21,265.27	14.9%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$3,438.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,561.29</i>	<i>13.8%</i>
001-904-66100	BUILDING & ROOMS	\$25,372.00	\$19,673.75	\$0.00	\$0.00	\$5,698.25	77.5%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$19,250.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,749.04</i>	<i>71.3%</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	\$73,873.00	(\$30,698.00)	\$0.00	\$4,025.00	91.5%
	<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>
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>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$392,789.00	\$383,845.52	(\$73,555.29)	\$0.00	\$82,498.77	79.0%
	<i>Prior Year:</i>	\$383,752.00	\$293,749.25	(\$1,520.00)	\$0.00	\$91,522.75	76.2%
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$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: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$383,752.00	\$293,749.25	(\$1,520.00)	\$0.00	\$91,522.75	76.2%
906	<u>COUNTY TREASURER</u>						
	EXPENDITURES						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$80,185.00	\$67,692.24	(\$3,711.34)	\$0.00	\$16,204.10	79.8%
	<i>Prior Year:</i>	\$62,400.00	\$52,463.84	(\$4,769.44)	\$0.00	\$14,705.60	76.4%
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$37,440.00	\$34,640.00	(\$4,400.00)	\$0.00	\$7,200.00	80.8%
	<i>Prior Year:</i>	\$34,760.00	\$30,575.30	(\$2,602.60)	\$0.00	\$6,787.30	80.5%
001-906-40600	DEPUTY TREASURER SALARY	\$35,700.00	\$33,230.00	(\$4,565.00)	\$0.00	\$7,035.00	80.3%
	<i>Prior Year:</i>	\$6,800.00	\$1,200.00	\$0.00	\$0.00	\$5,600.00	17.6%
001-906-50100	STATIONERY & SUPPLIES	\$800.00	\$669.91	\$0.00	\$0.00	\$130.09	83.7%
	<i>Prior Year:</i>	\$700.00	\$494.44	\$0.00	\$0.00	\$205.56	70.6%
001-906-50101	COMPUTER SUPPLIES	\$1,500.00	\$975.78	\$0.00	\$0.00	\$524.22	65.1%
	<i>Prior Year:</i>	\$2,000.00	\$279.34	(\$25.99)	\$0.00	\$1,746.65	12.7%
001-906-61100	AUTO MILEAGE	\$575.00	\$188.42	\$0.00	\$0.00	\$386.58	32.8%
	<i>Prior Year:</i>	\$500.00	\$154.44	\$0.00	\$0.00	\$345.56	30.9%
001-906-62000	ADVERTISING & PUBLISHING	\$2,300.00	\$1,800.00	\$0.00	\$0.00	\$500.00	78.3%
	<i>Prior Year:</i>	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	0.0%
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$500.00	\$482.77	\$0.00	\$0.00	\$17.23	96.6%
	<i>Prior Year:</i>	\$400.00	\$738.00	(\$369.00)	\$0.00	\$31.00	92.3%
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$750.00	\$208.17	\$0.00	\$0.00	\$541.83	27.8%
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$159,000.00	\$139,679.12	(\$12,676.34)	\$0.00	\$31,997.22	79.9%
	<i>Prior Year:</i>	\$110,660.00	\$86,113.53	(\$7,767.03)	\$0.00	\$32,313.50	70.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
	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	\$86,113.53	(\$7,767.03)	\$0.00	\$32,313.50	70.8%
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$66,950.00	\$59,393.22	(\$5,500.00)	\$0.00	\$13,056.78	80.5%
	<i>Prior Year:</i>	\$65,000.00	\$55,000.00	(\$2,500.00)	\$0.00	\$12,500.00	80.8%
001-909-40300	REGULAR SALARIES - DEPUTIES	\$69,770.00	\$28,031.62	(\$1,082.01)	\$0.00	\$42,820.39	38.6%
	<i>Prior Year:</i>	\$77,944.00	\$42,986.35	(\$1,963.50)	\$0.00	\$36,921.15	52.6%
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$31,723.00	\$28,846.95	(\$4,043.94)	\$0.00	\$6,919.99	78.2%
	<i>Prior Year:</i>	\$29,920.00	\$24,187.30	(\$1,048.00)	\$0.00	\$6,780.70	77.3%
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	\$2,016.06	(\$1,261.50)	\$0.00	\$2,245.44	25.2%
	<i>Prior Year:</i>	\$2,500.00	\$2,499.71	\$0.00	\$0.00	\$0.29	100.0%
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	\$212.44	\$0.00	\$0.00	\$1,787.56	10.6%
	<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
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$263,433.00	\$177,048.60	(\$23,069.95)	\$0.00	\$109,454.35	58.5%
		<i>Prior Year:</i>	<i>\$262,423.00</i>	<i>\$203,194.93</i>	<i>(\$17,314.25)</i>	<i>\$76,542.32</i>	<i>70.8%</i>
	TOTAL REVENUES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$262,423.00</i>	<i>\$203,194.93</i>	<i>(\$17,314.25)</i>	<i>\$76,542.32</i>	<i>70.8%</i>
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						
001-910-40730	STIPEND SALARY	\$12,000.00	\$10,095.75	(\$436.80)	\$0.00	\$2,341.05	80.5%
		<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$8,884.26</i>	<i>(\$403.83)</i>	<i>\$2,019.57</i>	<i>80.8%</i>
001-910-50100	STATIONERY & SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$771.81</i>	<i>\$0.00</i>	<i>\$228.19</i>	<i>77.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$15,350.00	\$10,637.42	(\$436.80)	\$0.00	\$5,149.38	66.5%
		<i>Prior Year:</i>	<i>\$12,150.00</i>	<i>\$9,656.07</i>	<i>(\$403.83)</i>	<i>\$2,897.76</i>	<i>76.2%</i>
	TOTAL REVENUES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$12,150.00</i>	<i>\$9,656.07</i>	<i>(\$403.83)</i>	<i>\$2,897.76</i>	<i>76.2%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$95,678.00	\$81,509.83	(\$3,700.01)	\$0.00	\$17,868.18	81.3%
		<i>Prior Year:</i>	<i>\$80,177.00</i>	<i>\$69,605.63</i>	<i>(\$3,539.22)</i>	<i>\$14,110.59</i>	<i>82.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-40310	ADMINISTRATIVE ASSISTANT SALARY	\$46,427.00	\$42,194.06	(\$5,475.10)	\$0.00	\$9,708.04	79.1%
	<i>Prior Year:</i>	<i>\$45,034.00</i>	<i>\$38,595.55</i>	<i>(\$2,021.60)</i>	<i>\$0.00</i>	<i>\$8,460.05</i>	<i>81.2%</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>\$637.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$363.00</i>	<i>63.7%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$55,518.00	\$44,950.03	(\$4,242.72)	\$0.00	\$14,810.69	73.3%
	<i>Prior Year:</i>	<i>\$53,852.00</i>	<i>\$36,677.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,174.50</i>	<i>68.1%</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>\$7.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$492.01</i>	<i>1.6%</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	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$403.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$103.26)</i>	<i>134.4%</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	\$1,046.35	\$0.00	\$0.00	\$1,203.65	46.5%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$1,079.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,170.58</i>	<i>48.0%</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>\$2,971.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$471.10)</i>	<i>118.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$218,873.00	\$171,785.79	(\$13,417.83)	\$0.00	\$60,505.04	72.4%
	<i>Prior Year:</i>	<i>\$195,813.00</i>	<i>\$158,647.43</i>	<i>(\$5,560.82)</i>	<i>\$0.00</i>	<i>\$42,726.39</i>	<i>78.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
912	ADMINISTRATIVE SERVICES						
	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	\$158,647.43	(\$5,560.82)	\$0.00	\$42,726.39	78.2%
913	FACILITIES MANAGEMENT						
	EXPENDITURES						
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	\$51,822.12	(\$2,295.30)	\$0.00	\$11,329.18	81.4%
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	\$4,280.00	\$0.00	\$0.00	\$2,720.00	61.1%
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%
001-913-61100	AUTO MILEAGE	\$1,250.00	\$489.07	\$0.00	\$0.00	\$760.93	39.1%
	<i>Prior Year:</i>	\$1,250.00	\$352.64	\$0.00	\$0.00	\$897.36	28.2%
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$77,473.00	\$56,800.02	(\$4,389.08)	\$0.00	\$25,062.06	67.7%
	<i>Prior Year:</i>	\$73,256.00	\$56,767.75	(\$2,295.30)	\$0.00	\$18,783.55	74.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
913	<u>FACILITIES MANAGEMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$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: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$73,256.00	\$56,767.75	(\$2,295.30)	\$0.00	\$18,783.55	74.4%
914	<u>ZONING</u>						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$57,503.00	\$51,573.75	(\$5,505.06)	\$0.00	\$11,434.31	80.1%
	<i>Prior Year:</i>	\$55,302.00	\$46,794.00	(\$2,127.00)	\$0.00	\$10,635.00	80.8%
001-914-40310	REGULAR SALARY - SECRETARY	\$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%
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>	\$0.00	\$315.00	\$0.00	\$0.00	(\$315.00)	0.0%
001-914-40615	ASSISTANT DIRECTOR	\$22,671.00	\$31,361.12	(\$2,346.56)	\$0.00	(\$6,343.56)	128.0%
	<i>Prior Year:</i>	\$22,011.00	\$18,624.32	(\$846.56)	\$0.00	\$4,233.24	80.8%
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>	\$1,500.00	\$2,550.80	\$0.00	\$0.00	(\$1,050.80)	170.1%
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$486.22	\$0.00	\$0.00	\$13.78	97.2%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-914-61100	MILEAGE	\$2,000.00	\$1,157.11	\$0.00	\$0.00	\$842.89	57.9%
	<i>Prior Year:</i>	\$2,000.00	\$1,191.61	\$0.00	\$0.00	\$808.39	59.6%
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
	<i>Prior Year:</i>	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$42.00	\$0.00	\$0.00	\$958.00	4.2%
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$91,796.00	\$87,106.41	(\$7,851.62)	\$0.00	\$12,541.21	86.3%
	<i>Prior Year:</i>	<i>\$88,935.00</i>	<i>\$69,517.73</i>	<i>(\$2,973.56)</i>	<i>\$0.00</i>	<i>\$22,390.83</i>	<i>74.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
	TOTAL REVENUES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$88,935.00	\$69,517.73	(\$2,973.56)	\$0.00	\$22,390.83	74.8%
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
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	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
001-918-68917	GFP AGREEMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$69,158.00	\$61,657.50	\$0.00	\$0.00	\$7,500.50	89.2%
	<i>Prior Year:</i>	\$55,000.00	\$60,035.51	\$0.00	\$0.00	(\$5,035.51)	109.2%
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$55,000.00	\$60,035.51	\$0.00	\$0.00	(\$5,035.51)	109.2%
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	0.0%
	<i>Prior Year:</i>	\$695,000.00	\$0.00	\$0.00	\$0.00	\$695,000.00	0.0%
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	50.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
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
001	<u>GENERAL CORPORATE</u>						
922	<u>TRANSFER OUT</u>						
001-922-69340	TRANSFER TO SS (029)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$109,059.00</i>	<i>\$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>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$202,982.00</i>	<i>0.0%</i>
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$1,204,099.00	\$504,601.00	\$0.00	\$0.00	\$699,498.00	41.9%
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$308,956.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,239,727.98</i>	<i>19.9%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$308,956.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,239,727.98</i>	<i>19.9%</i>
923	<u>MISCELLANEOUS</u>						
	<u>EXPENDITURES</u>						
001-923-60110	ANNUAL AUDIT	\$53,050.00	\$40,000.00	\$0.00	\$0.00	\$13,050.00	75.4%
	<i>Prior Year:</i>	<i>\$51,300.00</i>	<i>\$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	\$31,047.16	\$0.00	\$0.00	\$58,952.84	34.5%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$59,193.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,806.22</i>	<i>62.3%</i>
001-923-61400	POSTAGE	\$60,000.00	\$41,080.57	(\$85.80)	\$0.00	\$19,005.23	68.3%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$44,332.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,667.55</i>	<i>70.4%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$963,400.00	\$667,186.11	\$0.00	\$0.00	\$296,213.89	69.3%
	<i>Prior Year:</i>	<i>\$800,000.00</i>	<i>\$571,137.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$228,862.91</i>	<i>71.4%</i>
001-923-68820	OFFICE RENTAL	\$14,000.00	\$10,596.82	\$0.00	\$0.00	\$3,403.18	75.7%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$11,445.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,054.87</i>	<i>91.6%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$1,195.00	\$0.00	\$0.00	\$1,805.00	39.8%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$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	\$24,203.85	\$0.00	\$0.00	\$17,107.15	58.6%
	<i>Prior Year:</i>	<i>\$50,126.00</i>	<i>\$32,997.20</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,128.80</i>	<i>65.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,224,761.00	\$815,309.51	(\$85.80)	\$0.00	\$409,537.29	66.6%
	<i>Prior Year:</i>	<i>\$1,074,926.00</i>	<i>\$773,764.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$301,161.88</i>	<i>72.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,074,926.00	\$773,764.12	\$0.00	\$0.00	\$301,161.88	72.0%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$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%
	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%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$74,083.00	\$62,912.57	(\$2,969.87)	\$0.00	\$14,140.30	80.9%
	<i>Prior Year:</i>	\$71,925.00	\$60,785.85	(\$2,692.50)	\$0.00	\$13,831.65	80.8%
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	\$13,256.58	\$0.00	\$0.00	\$6,743.42	66.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40177	MICROSOFT LICENSING AGREEMENT	\$42,000.00	\$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	\$88,927.76	\$0.00	\$0.00	\$1,072.24	98.8%
	<i>Prior Year:</i>	\$45,000.00	\$80,285.71	\$0.00	\$0.00	(\$35,285.71)	178.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
925	<u>INFORMATION TECHNOLOGY</u>						
001-925-66302	FINANCIAL SYSTEM	\$20,000.00	\$17,130.90	\$0.00	\$0.00	\$2,869.10	85.7%
	<i>Prior Year:</i>	<i>\$17,000.00</i>	<i>\$16,420.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580.00</i>	<i>96.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$333,219.00	\$350,228.00	(\$23,503.85)	\$0.00	\$6,494.85	98.1%
	<i>Prior Year:</i>	<i>\$221,061.00</i>	<i>\$262,249.79</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>(\$17,962.31)</i>	<i>108.1%</i>
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$221,061.00</i>	<i>\$262,249.79</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>(\$17,962.31)</i>	<i>108.1%</i>
	TOTAL REVENUES for FUND: 001 :	(\$14,273,825.00)	\$825,188.42	(\$13,183,310.63)	\$0.00	(\$1,915,702.79)	86.6%
	<i>Prior Year:</i>	<i>(\$13,449,749.00)</i>	<i>\$119,275.50</i>	<i>(\$11,890,584.05)</i>	<i>\$0.00</i>	<i>(\$1,678,440.45)</i>	<i>87.5%</i>
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$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
002	<u>PUBLIC SAFETY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$2,000,000.00)	\$695,973.53	(\$2,798,301.91)	\$0.00	\$102,328.38	105.1%
	<i>Prior Year:</i>	<i>(\$1,830,000.00)</i>	<i>\$0.00</i>	<i>(\$2,046,760.14)</i>	<i>\$0.00</i>	<i>\$216,760.14</i>	<i>111.8%</i>
002-000-38100	INTEREST INCOME	(\$35.00)	\$0.00	(\$10,869.75)	\$0.00	\$10,834.75	31056.4%
	<i>Prior Year:</i>	<i>(\$40.00)</i>	<i>\$0.00</i>	<i>(\$37.71)</i>	<i>\$0.00</i>	<i>(\$2.29)</i>	<i>94.3%</i>
002-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$3,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,000.00)</i>	<i>0.0%</i>
002-000-39001	TRANSFER FROM 040	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>(\$50,000.00)</i>	<i>\$0.00</i>	<i>(\$25,000.00)</i>	<i>\$0.00</i>	<i>(\$25,000.00)</i>	<i>50.0%</i>
002-000-39100	TRAN FROM GEN FOR JAIL BOND 92	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	<i>(\$691,998.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$691,998.00)</i>	<i>0.0%</i>
002-000-39201	CASH CARRY FORWARD	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	<i>(\$65,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$65,000.00)</i>	<i>0.0%</i>
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$846.75)	\$0.00	\$846.75	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$240.40)</i>	<i>\$0.00</i>	<i>\$240.40</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,917,033.00)	\$695,973.53	(\$2,835,018.41)	\$0.00	(\$777,988.12)	73.3%
	<i>Prior Year:</i>	<i>(\$2,640,038.00)</i>	<i>\$0.00</i>	<i>(\$2,072,038.25)</i>	<i>\$0.00</i>	<i>(\$567,999.75)</i>	<i>78.5%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,917,033.00)	\$695,973.53	(\$2,835,018.41)	\$0.00	(\$777,988.12)	73.3%
	<i>Prior Year:</i>	<i>(\$2,640,038.00)</i>	<i>\$0.00</i>	<i>(\$2,072,038.25)</i>	<i>\$0.00</i>	<i>(\$567,999.75)</i>	<i>78.5%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$6,500.00	\$1,875.00	\$0.00	\$0.00	\$4,625.00	28.8%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,025.00</i>	<i>(\$150.00)</i>	<i>\$0.00</i>	<i>\$3,125.00</i>	<i>37.5%</i>
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$14,571.68	(\$553.80)	\$0.00	\$15,982.12	46.7%
	<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$20,724.67</i>	<i>(\$995.53)</i>	<i>\$0.00</i>	<i>\$10,270.86</i>	<i>65.8%</i>
002-410-41600	REG SALARY - COURT DEPUTIES	\$262,348.00	\$174,193.52	(\$17,180.07)	\$0.00	\$105,334.55	59.8%
	<i>Prior Year:</i>	<i>\$254,881.00</i>	<i>\$183,484.96</i>	<i>(\$8,041.71)</i>	<i>\$0.00</i>	<i>\$79,437.75</i>	<i>68.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
002-410-51700	UNIFORMS & EQUIPMENT	\$2,875.00	\$184.55	\$0.00	\$0.00	\$2,690.45	6.4%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$321,723.00	\$217,608.63	(\$17,733.87)	\$0.00	\$121,848.24	62.1%
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$214,051.95</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$107,516.29</i>	<i>65.6%</i>
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$214,051.95</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$107,516.29</i>	<i>65.6%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$57,982.00	\$51,992.00	(\$5,170.40)	\$0.00	\$11,160.40	80.8%
	<i>Prior Year:</i>	<i>\$53,888.00</i>	<i>\$47,068.72</i>	<i>(\$2,036.32)</i>	<i>\$0.00</i>	<i>\$8,855.60</i>	<i>83.6%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$37,935.00	\$22,037.60	(\$3,843.20)	\$0.00	\$19,740.60	48.0%
	<i>Prior Year:</i>	<i>\$21,922.00</i>	<i>\$18,455.78</i>	<i>(\$801.38)</i>	<i>\$0.00</i>	<i>\$4,267.60</i>	<i>80.5%</i>
002-705-51100	CLEANING SUPPLIES	\$33,600.00	\$16,710.83	\$0.00	\$0.00	\$16,889.17	49.7%
	<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$9,752.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,747.89</i>	<i>43.3%</i>
002-705-52600	PAPER SUPPLIES	\$6,000.00	\$4,730.43	\$0.00	\$0.00	\$1,269.57	78.8%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$4,595.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$904.88</i>	<i>83.5%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,500.00	\$5,454.06	\$0.00	\$0.00	\$3,045.94	64.2%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,404.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,595.44</i>	<i>80.1%</i>
002-705-53100	HARDWARE SUPPLIES	\$9,000.00	\$2,403.56	\$0.00	\$0.00	\$6,596.44	26.7%
	<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	\$6,196.28	\$0.00	\$0.00	(\$2,696.28)	177.0%
	<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>\$422.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,827.74</i>	<i>18.8%</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
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64000	NATURAL GAS	\$50,000.00	\$23,469.55	\$0.00	\$0.00	\$26,530.45	46.9%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$43,575.88</i>	<i>\$0.00</i>	<i>\$6,424.12</i>	<i>87.2%</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>\$65,225.57</i>	<i>\$0.00</i>	<i>\$54,774.43</i>	<i>54.4%</i>
002-705-64400	WATER & SEWER	\$24,000.00	\$14,023.28	\$0.00	\$0.00	\$9,976.72	58.4%
		<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$15,291.21</i>	<i>\$0.00</i>	<i>\$6,708.79</i>	<i>69.5%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,500.00	\$3,980.34	\$0.00	\$0.00	\$4,519.66	46.8%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,467.65</i>	<i>\$0.00</i>	<i>\$3,532.35</i>	<i>55.8%</i>
002-705-64700	PEST CONTROL	\$3,000.00	\$1,167.00	\$0.00	\$0.00	\$1,833.00	38.9%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,487.70</i>	<i>\$0.00</i>	<i>\$1,012.30</i>	<i>59.5%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$60,000.00	\$102,213.19	\$0.00	\$0.00	(\$42,213.19)	170.4%
		<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$61,652.02</i>	<i>\$0.00</i>	<i>(\$6,652.02)</i>	<i>112.1%</i>
002-705-65104	MAINTENANCE - GENERAL	\$185,000.00	\$120,223.82	\$0.00	\$0.00	\$64,776.18	65.0%
		<i>Prior Year:</i>	<i>\$180,500.00</i>	<i>\$137,611.30</i>	<i>(\$10,723.96)</i>	<i>\$53,612.66</i>	<i>70.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$610,117.00	\$452,597.40	(\$9,013.60)	\$0.00	\$166,533.20	72.7%
		<i>Prior Year:</i>	<i>\$564,260.00</i>	<i>\$442,424.94</i>	<i>(\$26,941.25)</i>	<i>\$148,776.31</i>	<i>73.6%</i>
	TOTAL REVENUES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$564,260.00</i>	<i>\$442,424.94</i>	<i>(\$26,941.25)</i>	<i>\$148,776.31</i>	<i>73.6%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$10,305.77	\$0.00	\$0.00	\$681,692.23	1.5%
		<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$925,431.00	\$243,738.77	\$0.00	\$0.00	\$681,692.23	26.3%
		<i>Prior Year:</i>	<i>\$922,706.00</i>	<i>\$230,708.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>25.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$922,706.00	\$230,708.00	\$0.00	\$0.00	\$691,998.00	25.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$1,010,000.00	\$768,708.32	\$0.00	\$0.00	\$241,291.68	76.1%
	<i>Prior Year:</i>	\$840,000.00	\$602,610.23	\$0.00	\$0.00	\$237,389.77	71.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,010,000.00	\$768,708.32	\$0.00	\$0.00	\$241,291.68	76.1%
	<i>Prior Year:</i>	\$840,000.00	\$602,610.23	\$0.00	\$0.00	\$237,389.77	71.7%
	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	\$602,610.23	\$0.00	\$0.00	\$237,389.77	71.7%
	TOTAL REVENUES for FUND: 002 :	(\$2,917,033.00)	\$695,973.53	(\$2,835,018.41)	\$0.00	(\$777,988.12)	73.3%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$2,072,038.25)	\$0.00	(\$567,999.75)	78.5%
	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
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	(\$490,501.12)	\$0.00	(\$9,498.88)	98.1%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$897,182.98)	\$0.00	\$397,182.98	179.4%
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	(\$262,574.94)	\$0.00	\$262,574.94	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	(\$375,264.02)	\$0.00	(\$1,563,980.98)	19.4%
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	(\$676,422.07)	\$0.00	\$269,790.73	170.1%
	<i>Prior Year:</i>	(\$1,991,177.20)	\$156.61	(\$1,782,951.50)	\$0.00	(\$208,382.31)	89.5%
003-000-35601	MMAI	(\$4,532,880.00)	\$0.00	(\$1,711,695.16)	\$0.00	(\$2,821,184.84)	37.8%
	<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	(\$424,897.90)	\$0.00	\$117,129.90	138.1%
	<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	(\$552,098.62)	\$0.00	(\$723,307.54)	41.7%
	<i>Prior Year:</i>	(\$1,067,625.00)	\$15,858.80	(\$821,235.37)	\$0.00	(\$262,248.43)	75.4%
003-000-35800	RESIDENT SHARE - I.P.A.C.	\$0.00	\$3,776.10	(\$367,506.48)	\$0.00	\$363,730.38	0.0%
	<i>Prior Year:</i>	(\$628,792.00)	\$17,127.44	(\$407,918.79)	\$0.00	(\$238,000.65)	62.1%
003-000-35905	MANAGED CARE	(\$806,500.00)	\$243.37	(\$593,536.51)	\$0.00	(\$213,206.86)	73.6%
	<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	(\$1,003.50)	\$0.00	(\$796.50)	55.8%
	<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
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
003-000-38100	INTEREST INCOME	(\$60.00)	\$7.88	(\$158.08)	\$0.00	\$90.20	250.3%
		<i>Prior Year:</i> (\$1,000.00)	<i>\$0.00</i>	<i>(\$51.81)</i>	<i>\$0.00</i>	<i>(\$948.19)</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	(\$31,803.71)	\$0.00	\$18,488.93	1640.7%
		<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>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$9,287,101.00)	\$129,375.85	(\$5,655,669.70)	\$0.00	(\$3,760,807.15)	59.5%
		<i>Prior Year:</i> (\$6,221,294.20)	<i>\$33,142.85</i>	<i>(\$4,809,403.56)</i>	<i>\$0.00</i>	<i>(\$1,445,033.49)</i>	<i>76.8%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$9,287,101.00)	\$129,375.85	(\$5,655,669.70)	\$0.00	(\$3,760,807.15)	59.5%
		<i>Prior Year:</i> (\$6,221,294.20)	<i>\$33,142.85</i>	<i>(\$4,809,403.56)</i>	<i>\$0.00</i>	<i>(\$1,445,033.49)</i>	<i>76.8%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$139,969.00	\$167,431.18	(\$5,007.69)	\$0.00	(\$22,454.49)	116.0%
		<i>Prior Year:</i> \$142,000.00	<i>\$144,380.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,380.26)</i>	<i>101.7%</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	\$68,677.88	(\$3,034.82)	\$0.00	\$54,351.94	54.7%
		<i>Prior Year:</i> \$78,913.00	<i>\$66,788.88</i>	<i>(\$3,073.60)</i>	<i>\$0.00</i>	<i>\$15,197.72</i>	<i>80.7%</i>
003-602-41051	DIRECTOR OF NURSING BONUS	\$17,999.00	\$0.00	\$0.00	\$0.00	\$17,999.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
003	<u>NURSING CENTER</u>							
602	<u>STEPHENSON NURSING CENTER</u>							
003-602-41210	ADMIT/MARKETING DIR	\$54,080.00	\$22,563.76	(\$1,539.20)	\$0.00	\$33,055.44	38.9%	
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$28,310.70</i>	<i>\$0.00</i>	<i>\$21,689.30</i>	<i>56.6%</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	\$523,478.06	(\$43,526.37)	\$0.00	\$673,258.31	41.6%	
		<i>Prior Year:</i>	<i>\$773,975.00</i>	<i>\$659,796.40</i>	<i>(\$77,044.46)</i>	<i>\$0.00</i>	<i>\$191,223.06</i>	<i>75.3%</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>\$53,247.93</i>	<i>(\$2,094.08)</i>	<i>\$0.00</i>	<i>\$18,776.15</i>	<i>73.2%</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>\$39,654.08</i>	<i>(\$1,870.08)</i>	<i>\$0.00</i>	<i>\$28,776.00</i>	<i>56.8%</i>
003-602-41610	LICENSED PRACTICAL NURSES	\$103,893.00	\$123,823.19	(\$23,471.60)	\$0.00	\$3,541.41	96.6%	
		<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	\$767,862.26	(\$51,309.38)	\$0.00	\$297,189.12	70.7%	
		<i>Prior Year:</i>	<i>\$705,872.00</i>	<i>\$881,228.99</i>	<i>(\$53,352.18)</i>	<i>\$0.00</i>	<i>(\$122,004.81)</i>	<i>117.3%</i>
003-602-42000	ADMINISTRATIVE NURSES	\$498,930.00	\$169,189.33	\$0.00	\$0.00	\$329,740.67	33.9%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-42100	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	\$152,735.20	(\$115,692.04)	\$0.00	\$65,456.84	36.1%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-43300	ACTIVITIES SALARIES	\$93,600.00	\$34,080.67	(\$1,012.13)	\$0.00	\$60,531.46	35.3%	
		<i>Prior Year:</i>	<i>\$59,904.00</i>	<i>\$38,308.33</i>	<i>(\$2,090.00)</i>	<i>\$0.00</i>	<i>\$23,685.67</i>	<i>60.5%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43302	ACTIVITY DIRECTOR	\$43,680.00	\$39,112.00	(\$1,184.00)	\$0.00	\$5,752.00	86.8%
	<i>Prior Year:</i>	<i>\$30,788.00</i>	<i>\$25,408.64</i>	<i>(\$1,040.00)</i>	<i>\$0.00</i>	<i>\$6,419.36</i>	<i>79.1%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$56,160.00	\$35,436.60	(\$1,565.91)	\$0.00	\$22,289.31	60.3%
	<i>Prior Year:</i>	<i>\$40,890.00</i>	<i>\$34,402.04</i>	<i>(\$1,524.00)</i>	<i>\$0.00</i>	<i>\$8,011.96</i>	<i>80.4%</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>\$27,917.32</i>	<i>(\$1,236.80)</i>	<i>\$0.00</i>	<i>\$6,467.48</i>	<i>80.5%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$306,600.00	\$143,906.51	(\$6,956.20)	\$0.00	\$169,649.69	44.7%
	<i>Prior Year:</i>	<i>\$197,100.00</i>	<i>\$141,645.30</i>	<i>(\$6,102.81)</i>	<i>\$0.00</i>	<i>\$61,557.51</i>	<i>68.8%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$56,160.00	\$36,280.50	(\$1,603.20)	\$0.00	\$21,482.70	61.7%
	<i>Prior Year:</i>	<i>\$41,692.00</i>	<i>\$27,457.68</i>	<i>(\$1,558.40)</i>	<i>\$0.00</i>	<i>\$15,792.72</i>	<i>62.1%</i>
003-602-45001	BUSINESS OFFICE WAGES	\$74,880.00	\$85,561.05	(\$49,866.31)	\$0.00	\$39,185.26	47.7%
	<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	\$167.92	(\$167.92)	\$0.00	\$56,160.00	0.0%
	<i>Prior Year:</i>	<i>\$43,669.00</i>	<i>\$34,288.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,380.61</i>	<i>78.5%</i>
003-602-45004	RECEPTIONIST	\$65,520.00	\$65,311.71	(\$3,019.17)	\$0.00	\$3,227.46	95.1%
	<i>Prior Year:</i>	<i>\$52,560.00</i>	<i>\$50,257.48</i>	<i>(\$1,543.68)</i>	<i>\$0.00</i>	<i>\$3,846.20</i>	<i>92.7%</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>\$27,374.84</i>	<i>(\$1,212.80)</i>	<i>\$0.00</i>	<i>\$6,237.96</i>	<i>80.7%</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>\$29,215.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,459.55</i>	<i>84.3%</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	\$47,056.81	(\$2,740.00)	\$0.00	\$28,483.19	60.9%
	<i>Prior Year:</i>	<i>\$35,392.00</i>	<i>\$13,538.65</i>	<i>(\$190.44)</i>	<i>\$0.00</i>	<i>\$22,043.79</i>	<i>37.7%</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
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46540	SICK TIME AND VACATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.0%
	<i>Prior Year:</i>	\$8,411.00	\$10,826.54	(\$2,143.71)	\$0.00	(\$271.83)	103.2%
003-602-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$10,000.00	\$9,234.66	\$0.00	\$0.00	\$765.34	92.3%
003-602-46560	ARPA HAZARD/BONUS PAY	\$153,984.00	\$0.00	\$0.00	\$0.00	\$153,984.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$6,866.25	(\$1,296.25)	\$0.00	(\$5,570.00)	0.0%
003-602-49005	MEDICAL DIRECTOR	\$12,000.00	\$3,200.00	(\$1,600.00)	\$0.00	\$10,400.00	13.3%
	<i>Prior Year:</i>	\$9,600.00	\$6,400.00	\$0.00	\$0.00	\$3,200.00	66.7%
003-602-49010	PSYCHIATRIC CONSULTANT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	\$18,000.00	\$665.00	\$0.00	\$0.00	\$17,335.00	3.7%
003-602-49020	THERAPY EXPENSE	\$256,650.00	\$131,897.83	(\$40,804.05)	\$0.00	\$165,556.22	35.5%
	<i>Prior Year:</i>	\$141,437.00	\$87,330.73	\$0.00	\$0.00	\$54,106.27	61.7%
003-602-49021	THERAPY SUPPLIES	\$6,000.00	\$779.13	\$0.00	\$0.00	\$5,220.87	13.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-49025	SOCIAL SERVICE CONSULTANT	\$0.00	\$2,797.75	(\$3,621.00)	\$0.00	\$823.25	0.0%
	<i>Prior Year:</i>	\$4,900.00	\$1,136.00	(\$1,837.50)	\$0.00	\$5,601.50	-14.3%
003-602-49027	PHARMACY CONSULTANT	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.0%
	<i>Prior Year:</i>	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.0%
003-602-49030	FOOD SERVICE VENDOR	\$823,810.00	\$402,355.91	(\$65,548.19)	\$0.00	\$487,002.28	40.9%
	<i>Prior Year:</i>	\$651,963.00	\$447,610.59	\$0.00	\$0.00	\$204,352.41	68.7%
003-602-49034	EMPLOYEE MEALS	\$3,900.00	\$2,215.35	(\$1,051.09)	\$0.00	\$2,735.74	29.9%
	<i>Prior Year:</i>	\$3,815.00	\$2,345.39	\$0.00	\$0.00	\$1,469.61	61.5%
003-602-49051	MEDICAL RECORDS CONSULTANT	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$87.81	\$0.00	\$0.00	\$4,912.19	1.8%
003-602-51305	PRESCRIPTION DRUGS BILLABLE	\$150,525.00	\$38,620.68	(\$21,722.28)	\$0.00	\$133,626.60	11.2%
	<i>Prior Year:</i>	\$4,000.00	\$100,000.01	\$0.00	\$0.00	(\$96,000.01)	2500.0%
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>	\$36,000.00	\$1,215.00	\$0.00	\$0.00	\$34,785.00	3.4%
003-602-51308	RESIDENT MISCELLANEOUS	\$1,200.00	\$6,784.39	(\$6,315.00)	\$0.00	\$730.61	39.1%
	<i>Prior Year:</i>	\$10,000.00	\$151.78	\$0.00	\$0.00	\$9,848.22	1.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51312	LABORATORY EXPENSE	\$16,725.00	\$0.00	\$0.00	\$0.00	\$16,725.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$170.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$170.00)</i>	<i>0.0%</i>
003-602-51314	VETERANS PHYSICIAN	\$11,806.00	\$0.00	\$0.00	\$0.00	\$11,806.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51315	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	\$67,724.75	(\$42,159.62)	\$0.00	\$92,494.87	21.7%
	<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	\$2,314.01	(\$523.35)	\$0.00	\$4,209.34	29.8%
	<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	\$12,356.55	(\$3,277.76)	\$0.00	\$20,921.21	30.3%
	<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	\$4,682.17	(\$586.42)	\$0.00	(\$495.75)	113.8%
	<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	\$59,415.19	(\$21,446.71)	\$0.00	\$58,031.52	39.6%
	<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	\$1,033.78	(\$10,283.87)	\$0.00	\$11,050.09	-513.9%
	<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	
003	<u>NURSING CENTER</u>							
602	<u>STEPHENSON NURSING CENTER</u>							
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$1,099.50	\$0.00	\$0.00	\$13,900.50	7.3%	
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$10,356.00</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>0.0%</i>	
003-602-60740	MANAGEMENT FEES	\$419,735.00	\$53,815.39	\$0.00	\$0.00	\$365,919.61	12.8%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-60860	LICENSE FEES	\$2,400.00	\$1,990.00	\$0.00	\$0.00	\$410.00	82.9%	
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$180.00</i>	<i>\$0.00</i>	<i>\$1,820.00</i>	<i>9.0%</i>	
003-602-60910	RESIDENT BACKGROUND CHECKS	\$600.00	\$457.00	(\$681.00)	\$0.00	\$824.00	-37.3%	
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$1,272.15</i>	<i>\$0.00</i>	<i>(\$772.15)</i>	<i>254.4%</i>	
003-602-61400	POSTAGE	\$600.00	\$1,740.80	(\$952.50)	\$0.00	(\$188.30)	131.4%	
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$526.59</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>(\$1,179.67)</i>	<i>218.0%</i>	
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$17,822.84	(\$1,559.62)	\$0.00	\$19,736.78	45.2%	
		<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$22,422.97</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>\$4,416.17</i>	<i>11.7%</i>	
003-602-62200	PHOTOCOPY EXPENSE	\$6,000.00	\$4,237.46	(\$2,120.92)	\$0.00	\$3,883.46	35.3%	
		<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$5,973.81</i>	<i>(\$3.00)</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>\$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>\$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>\$2,500.00</i>	<i>0.0%</i>	
003-602-63725	HUMAN RESOURCES EXPENSES	\$18,000.00	\$5,179.90	(\$974.90)	\$0.00	\$13,795.00	23.4%	
		<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	\$301,152.25	(\$122,855.37)	\$0.00	\$301,703.12	37.1%	
		<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$248,383.92</i>	<i>\$0.00</i>	<i>\$351,616.08</i>	<i>41.4%</i>	

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used	
003	<u>NURSING CENTER</u>							
602	<u>STEPHENSON NURSING CENTER</u>							
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>\$1,456.37</i>	<i>\$0.00</i>	<i>\$1,543.63</i>	<i>48.5%</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	\$9,091.47	(\$4,393.18)	\$0.00	\$24,101.71	16.3%	
		<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	\$779.15	(\$112.64)	\$0.00	\$4,133.49	13.9%	
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>	
003-602-64110	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	\$9,039.28	(\$4,138.31)	\$0.00	\$10,099.03	32.7%	
		<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	\$14,450.72	(\$6,045.63)	\$0.00	\$9,594.91	46.7%	
		<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	\$44,365.04	(\$33,862.94)	\$0.00	\$63,897.90	14.1%	
		<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>\$16,542.51</i>	<i>(\$560.88)</i>	<i>\$0.00</i>	<i>\$4,018.37</i>	<i>79.9%</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>\$0.00</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	
003	<u>NURSING CENTER</u>							
602	<u>STEPHENSON NURSING CENTER</u>							
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>\$190,488.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,511.95</i>	<i>95.2%</i>
003-602-97000	INS PREMIUMS LIAB	\$216,627.00	\$285,151.50	\$0.00	\$0.00	(\$68,524.50)	131.6%	
		<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	\$138,282.48	(\$13,068.46)	\$0.00	\$207,888.98	37.6%	
		<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	\$32,011.32	(\$7,343.69)	\$0.00	\$188,341.37	11.6%	
		<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	\$5,054,911.91	(\$953,210.53)	\$0.00	\$5,153,778.62	44.3%
	<i>Prior Year:</i>	\$6,213,730.00	\$5,020,998.51	(\$403,776.63)	\$0.00	\$1,596,508.12	74.3%
	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	\$5,020,998.51	(\$403,776.63)	\$0.00	\$1,596,508.12	74.3%
	TOTAL REVENUES for FUND: 003 :	(\$9,287,101.00)	\$129,375.85	(\$5,655,669.70)	\$0.00	(\$3,760,807.15)	59.5%
	<i>Prior Year:</i>	(\$6,221,294.20)	\$33,142.85	(\$4,809,403.56)	\$0.00	(\$1,445,033.49)	76.8%
	TOTAL EXPENDITURES for FUND: 003 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$403,776.63)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	(\$617,961.63)	\$0.00	(\$12,038.37)	98.1%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	(\$603,841.74)	\$0.00	(\$26,158.26)	95.8%
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	(\$18,256.39)	\$0.00	(\$8,743.61)	67.6%
	<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	(\$30,530.00)	\$0.00	(\$29,470.00)	50.9%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$30,090.00)	\$0.00	(\$11,910.00)	71.6%
005-000-35620	FACILITY USE FEES	(\$45,000.00)	\$0.00	(\$15,420.40)	\$0.00	(\$29,579.60)	34.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$12,284.93)	\$0.00	\$9,784.93	491.4%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$3,649.31)	\$0.00	\$3,149.31	729.9%
005-000-39201	CASH CARRY FORWARD	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$49,421.88)	\$0.00	\$19,421.88	164.7%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$13,563.51)	\$0.00	(\$16,436.49)	45.2%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$12,137.09)	\$0.00	(\$2,862.91)	80.9%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$9,533.20)	\$0.00	(\$5,466.80)	63.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,791,900.00)	\$0.00	(\$852,119.72)	\$0.00	(\$939,780.28)	47.6%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$788,742.52)	\$0.00	(\$438,157.48)	64.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,791,900.00)	\$0.00	(\$852,119.72)	\$0.00	(\$939,780.28)	47.6%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$788,742.52)	\$0.00	(\$438,157.48)	64.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	COUNTY HIGHWAY						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$44,476.00	\$41,784.00	(\$4,660.80)	\$0.00	\$7,352.80	83.5%
	<i>Prior Year:</i>	\$43,180.00	\$36,492.80	(\$1,616.00)	\$0.00	\$8,303.20	80.8%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$18,401.73	(\$1,621.69)	\$0.00	\$16,719.96	4.5%
	<i>Prior Year:</i>	\$17,500.00	\$3,174.18	\$0.00	\$0.00	\$14,325.82	18.1%
005-520-40410	REGULAR SALARIES-FULL TIME	\$344,839.00	\$235,306.59	(\$30,877.88)	\$0.00	\$140,410.29	59.3%
	<i>Prior Year:</i>	\$327,989.00	\$190,459.09	(\$537.43)	\$0.00	\$138,067.34	57.9%
005-520-40600	PART-TIME HELP	\$8,000.00	\$8,844.85	(\$1,633.60)	\$0.00	\$788.75	90.1%
	<i>Prior Year:</i>	\$8,000.00	\$10,725.00	\$0.00	\$0.00	(\$2,725.00)	134.1%
005-520-41000	HIGHWAY ENGINEERS	\$114,991.00	\$98,743.08	(\$3,306.67)	\$0.00	\$19,554.59	83.0%
	<i>Prior Year:</i>	\$76,261.00	\$63,342.23	(\$1,758.32)	\$0.00	\$14,677.09	80.8%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,563.96	\$0.00	\$0.00	\$436.04	92.7%
	<i>Prior Year:</i>	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
005-520-50100	STATIONERY & SUPPLIES	\$6,000.00	\$825.03	\$0.00	\$0.00	\$5,174.97	13.8%
	<i>Prior Year:</i>	\$3,000.00	\$2,275.50	\$0.00	\$0.00	\$724.50	75.9%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$16,772.60	\$0.00	\$0.00	\$5,227.40	76.2%
	<i>Prior Year:</i>	\$22,000.00	\$19,585.90	(\$351.86)	\$0.00	\$2,765.96	87.4%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$286.93	\$0.00	\$0.00	\$2,713.07	9.6%
	<i>Prior Year:</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$344.59	\$0.00	\$0.00	\$655.41	34.5%
	<i>Prior Year:</i>	\$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%
	<i>Prior Year:</i>	\$1,000.00	\$558.65	\$0.00	\$0.00	\$441.35	55.9%
005-520-51400	GASOLINE & OPERATING FUEL	\$175,000.00	\$106,452.70	\$0.00	\$0.00	\$68,547.30	60.8%
	<i>Prior Year:</i>	\$105,000.00	\$117,184.64	\$0.00	\$0.00	(\$12,184.64)	111.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-51600	TOOLS	\$400.00	\$269.99	\$0.00	\$0.00	\$130.01	67.5%
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,250.00	\$50.00	\$0.00	\$0.00	\$3,200.00	1.5%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$445.30</i>	<i>\$0.00</i>	<i>\$2,804.70</i>	<i>13.7%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$75,000.00	\$102,023.00	\$0.00	\$0.00	(\$27,023.00)	136.0%
		<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$46,401.96</i>	<i>(\$1,461.03)</i>	<i>\$20,059.07</i>	<i>69.1%</i>
005-520-53200	LUBRICANTS	\$10,000.00	\$8,008.29	\$0.00	\$0.00	\$1,991.71	80.1%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$8,488.76</i>	<i>\$0.00</i>	<i>(\$3,488.76)</i>	<i>169.8%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$14,000.00	\$2,767.27	\$0.00	\$0.00	\$11,232.73	19.8%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$10,793.29</i>	<i>\$0.00</i>	<i>(\$2,793.29)</i>	<i>134.9%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$3,435.36	\$0.00	\$0.00	\$1,864.64	64.8%
		<i>Prior Year:</i>	<i>\$5,300.00</i>	<i>\$5,686.83</i>	<i>(\$697.90)</i>	<i>\$311.07</i>	<i>94.1%</i>
005-520-54500	TRANSFER TO 009	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-54700	CALCIUM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$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	\$435.89	\$0.00	\$0.00	\$1,564.11	21.8%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,566.00</i>	<i>\$0.00</i>	<i>(\$66.00)</i>	<i>104.4%</i>
005-520-61300	FREIGHT	\$1,500.00	\$1,540.63	\$0.00	\$0.00	(\$40.63)	102.7%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,221.20</i>	<i>(\$66.07)</i>	<i>\$344.87</i>	<i>77.0%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$6,000.00	\$2,936.78	\$0.00	\$0.00	\$3,063.22	48.9%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$3,700.47</i>	<i>\$0.00</i>	<i>\$299.53</i>	<i>92.5%</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>\$306.35</i>	<i>\$0.00</i>	<i>\$1,193.65</i>	<i>20.4%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$146,000.00	\$106,307.37	\$0.00	\$0.00	\$39,692.63	72.8%
		<i>Prior Year:</i>	<i>\$123,000.00</i>	<i>\$88,077.96</i>	<i>\$0.00</i>	<i>\$34,922.04</i>	<i>71.6%</i>
005-520-64000	NATURAL GAS	\$30,000.00	\$9,226.91	\$0.00	\$0.00	\$20,773.09	30.8%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$13,881.74</i>	<i>\$0.00</i>	<i>\$118.26</i>	<i>99.2%</i>
005-520-64100	ELECTRIC	\$20,000.00	\$10,133.20	\$0.00	\$0.00	\$9,866.80	50.7%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$11,416.94</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
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-64300	TELEPHONE / INTERNET	\$6,600.00	\$519.29	\$0.00	\$0.00	\$6,080.71	7.9%
	<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,100.00</i>	<i>7.6%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$3,903.51	\$0.00	\$0.00	\$896.49	81.3%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$4,325.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$474.16</i>	<i>90.1%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$26,007.03	(\$190.00)	\$0.00	\$62,182.97	29.3%
	<i>Prior Year:</i>	<i>\$88,000.00</i>	<i>\$29,617.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$58,382.68</i>	<i>33.7%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$2,130.70	\$0.00	\$0.00	(\$1,380.70)	284.1%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$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	\$7,819.52	\$0.00	\$0.00	\$10,180.48	43.4%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$13,818.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$7,418.86)</i>	<i>215.9%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$1,081.00	\$0.00	\$0.00	\$3,919.00	21.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$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	\$318.50	\$0.00	\$0.00	\$681.50	31.9%
	<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	\$2,803.77	\$0.00	\$0.00	(\$2,803.77)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-73300	SIGNS	\$25,000.00	\$13,865.18	\$0.00	\$0.00	\$11,134.82	55.5%
	<i>Prior Year:</i>	<i>\$18,400.00</i>	<i>\$16,766.64</i>	<i>(\$12.53)</i>	<i>\$0.00</i>	<i>\$1,645.89</i>	<i>91.1%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>0.0%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$300,000.00	\$161,052.00	\$0.00	\$0.00	\$138,948.00	53.7%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$160,127.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,872.02</i>	<i>84.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,790,406.00	\$1,001,909.80	(\$58,290.64)	\$0.00	\$846,786.84	52.7%
	<i>Prior Year:</i>	<i>\$1,226,900.00</i>	<i>\$896,401.39</i>	<i>(\$6,501.14)</i>	<i>\$0.00</i>	<i>\$336,999.75</i>	<i>72.5%</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	\$896,401.39	(\$6,501.14)	\$0.00	\$336,999.75	72.5%
	TOTAL REVENUES for FUND: 005 :	(\$1,791,900.00)	\$0.00	(\$852,119.72)	\$0.00	(\$939,780.28)	47.6%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$788,742.52)	\$0.00	(\$438,157.48)	64.3%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$6,501.14)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
006-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$304,090.90)	\$0.00	(\$5,909.10)	98.1%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$297,176.68)	\$0.00	(\$12,823.32)	95.9%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$246,400.00)	\$0.00	\$0.00	\$0.00	(\$246,400.00)	0.0%
	<i>Prior Year:</i>	(\$333,600.00)	\$0.00	(\$366,000.00)	\$0.00	\$32,400.00	109.7%
006-000-38100	INTEREST INCOME	(\$2,200.00)	\$0.00	(\$12,103.84)	\$0.00	\$9,903.84	550.2%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$3,279.49)	\$0.00	\$2,879.49	819.9%
006-000-39201	CASH CARRY FORWARD	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$638,800.00)	\$0.00	(\$316,394.74)	\$0.00	(\$322,405.26)	49.5%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$666,656.17)	\$0.00	\$22,456.17	103.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$638,800.00)	\$0.00	(\$316,394.74)	\$0.00	(\$322,405.26)	49.5%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$666,656.17)	\$0.00	\$22,456.17	103.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-60400	CONSULTANT	\$60,000.00	\$135,877.31	\$0.00	\$0.00	(\$75,877.31)	226.5%
	<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	\$517,014.42	\$0.00	\$0.00	(\$25,614.42)	105.2%
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	\$18,893.85	(\$18,893.85)	\$0.00	\$150,000.00	0.0%
006-521-75900	OTHER EXPENSE	\$0.00	\$100.11	\$0.00	\$0.00	(\$100.11)	0.0%
	<i>Prior Year:</i>	\$0.00	\$100.28	\$0.00	\$0.00	(\$100.28)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$631,679.00	\$522,532.46	\$0.00	\$0.00	\$109,146.54	82.7%
	<i>Prior Year:</i>	\$641,400.00	\$536,008.55	(\$18,893.85)	\$0.00	\$124,285.30	80.6%

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	\$536,008.55	(\$18,893.85)	\$0.00	\$124,285.30	80.6%
	TOTAL REVENUES for FUND: 006 :	(\$638,800.00)	\$0.00	(\$316,394.74)	\$0.00	(\$322,405.26)	49.5%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$666,656.17)	\$0.00	\$22,456.17	103.5%
	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
007	<u>COUNTY BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$304,090.90)	\$0.00	(\$5,909.10)	98.1%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$297,176.68)	\$0.00	(\$12,823.32)	95.9%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34732	TRANSFER FROM FUND 008	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-34733	TRANSFER FROM 009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$257,000.00)	\$0.00	(\$130,000.00)	\$0.00	(\$127,000.00)	50.6%
007-000-38100	INTEREST	(\$1,500.00)	\$0.00	(\$6,484.19)	\$0.00	\$4,984.19	432.3%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$446.47)	\$0.00	\$146.47	148.8%
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%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$804,700.00)	\$0.00	(\$507,748.54)	\$0.00	(\$296,951.46)	63.1%
	<i>Prior Year:</i>	(\$570,500.00)	\$130,000.00	(\$712,929.97)	\$0.00	\$12,429.97	102.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$804,700.00)	\$0.00	(\$507,748.54)	\$0.00	(\$296,951.46)	63.1%
	<i>Prior Year:</i>	(\$570,500.00)	\$130,000.00	(\$712,929.97)	\$0.00	\$12,429.97	102.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$66,682.00	\$28,243.20	(\$3,931.20)	\$0.00	\$42,370.00	36.5%
	<i>Prior Year:</i>	\$29,288.00	\$23,856.00	\$0.00	\$0.00	\$5,432.00	81.5%
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	\$86,516.28	\$0.00	\$0.00	\$208,483.72	29.3%
	<i>Prior Year:</i>	\$286,000.00	\$116,410.00	\$0.00	\$0.00	\$169,590.00	40.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
523	<u>COUNTY BRIDGE FUND</u>						
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$380,000.00	\$87,690.82	(\$280.80)	\$0.00	\$292,589.98	23.0%
	<i>Prior Year:</i>	<i>\$198,000.00</i>	<i>\$83,789.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$114,210.27</i>	<i>42.3%</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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$798,182.00	\$203,422.06	(\$4,212.00)	\$0.00	\$598,971.94	25.0%
	<i>Prior Year:</i>	<i>\$569,788.00</i>	<i>\$259,640.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$310,147.91</i>	<i>45.6%</i>
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$569,788.00</i>	<i>\$259,640.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$310,147.91</i>	<i>45.6%</i>
	TOTAL REVENUES for FUND: 007 :	(\$804,700.00)	\$0.00	(\$507,748.54)	\$0.00	(\$296,951.46)	63.1%
	<i>Prior Year:</i>	<i>(\$570,500.00)</i>	<i>\$130,000.00</i>	<i>(\$712,929.97)</i>	<i>\$0.00</i>	<i>\$12,429.97</i>	<i>102.2%</i>
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.0%
	<i>Prior Year:</i>	(\$352,000.00)	\$0.00	(\$365,597.04)	\$0.00	\$13,597.04	103.9%
008-000-38100	INTEREST	(\$1.00)	\$0.00	(\$1.48)	\$0.00	\$0.48	148.0%
	<i>Prior Year:</i>	(\$3.00)	\$0.00	(\$142.30)	\$0.00	\$139.30	4743.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$240,001.00)	\$0.00	(\$1.48)	\$0.00	(\$239,999.52)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,739.34)	\$0.00	\$13,736.34	103.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$240,001.00)	\$0.00	(\$1.48)	\$0.00	(\$239,999.52)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,739.34)	\$0.00	\$13,736.34	103.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524	<u>TOWNSHIP BRIDGE FUND</u>						
	EXPENDITURES						
008-524-60100	TRANSFER TO FUND 007	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
	<i>Prior Year:</i>	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
	<i>Prior Year:</i>	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	TOTAL REVENUES for FUND: 008 :	(\$240,001.00)	\$0.00	(\$1.48)	\$0.00	(\$239,999.52)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,739.34)	\$0.00	\$13,736.34	103.9%
	TOTAL EXPENDITURES for FUND: 008 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
009-000-31500	ESTIMATED ALLOTMENTS	(\$1,050,000.00)	\$104,722.87	(\$1,049,477.05)	\$0.00	(\$105,245.82)	90.0%
	<i>Prior Year:</i>	(\$1,100,000.00)	\$56,810.23	(\$949,683.93)	\$0.00	(\$207,126.30)	81.2%
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	\$0.00	\$0.00	(\$165,000.00)	0.0%
009-000-31502	REBUILD ILLINOIS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$572,589.00)	\$0.00	(\$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	(\$31,295.13)	\$0.00	\$19,295.13	260.8%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$10,240.59)	\$0.00	\$10,040.59	5120.3%
009-000-38210	REIMBURSEMENT	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$4,200.00)	\$0.00	(\$7,800.00)	35.0%
009-000-39201	CASH CARRY FORWARD	(\$1,717,767.00)	\$0.00	\$0.00	\$0.00	(\$1,717,767.00)	0.0%
	<i>Prior Year:</i>	(\$257,000.00)	\$0.00	\$0.00	\$0.00	(\$257,000.00)	0.0%
009-000-39900	MISCELLANEOUS	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0.0%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$749.60)	\$0.00	(\$1,250.40)	37.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,342,471.00)	\$104,722.87	(\$1,362,800.18)	\$0.00	(\$2,084,393.69)	37.6%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$1,537,463.28)	\$0.00	(\$658,135.95)	69.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,342,471.00)	\$104,722.87	(\$1,362,800.18)	\$0.00	(\$2,084,393.69)	37.6%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$1,537,463.28)	\$0.00	(\$658,135.95)	69.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$136,036.00	\$113,768.33	(\$5,092.13)	\$0.00	\$27,359.80	79.9%
	<i>Prior Year:</i>	\$132,600.00	\$111,059.50	(\$5,000.00)	\$0.00	\$26,540.50	80.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	COUNTY MOTOR FUEL TAX						
522	COUNTY MOTOR FUEL TAX						
009-522-40101	REGULAR SALARY-DEPT HEAD (ST)	\$48,386.00	\$43,887.88	(\$4,806.67)	\$0.00	\$9,304.79	80.8%
	<i>Prior Year:</i>	<i>\$46,974.00</i>	<i>\$39,698.38</i>	<i>(\$1,758.31)</i>	<i>\$0.00</i>	<i>\$9,033.93</i>	<i>80.8%</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	\$44,855.81	\$0.00	\$0.00	\$27,144.19	62.3%
	<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>\$26,258.07</i>	<i>(\$1,084.62)</i>	<i>\$0.00</i>	<i>(\$1,173.45)</i>	<i>104.9%</i>
009-522-54400	SALT	\$140,000.00	\$125,891.90	\$0.00	\$0.00	\$14,108.10	89.9%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$63,956.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,043.32</i>	<i>64.0%</i>
009-522-54800	CENTERLINE PAINT	\$65,000.00	\$25,239.30	\$0.00	\$0.00	\$39,760.70	38.8%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$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	\$86,978.76	\$0.00	\$0.00	\$32,021.24	73.1%
	<i>Prior Year:</i>	<i>\$94,100.00</i>	<i>\$72,063.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$22,036.20</i>	<i>76.6%</i>
009-522-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$21,913.00</i>	<i>\$21,913.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>
009-522-73000	ROADS	\$1,981,588.00	\$472,058.39	\$0.00	\$0.00	\$1,509,529.61	23.8%
	<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	\$256,723.62	\$0.00	\$0.00	\$10,276.38	96.2%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$156,454.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$35,545.99</i>	<i>81.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$3,314,672.00	\$1,520,484.53	(\$29,902.90)	\$0.00	\$1,824,090.37	45.0%
	<i>Prior Year:</i>	<i>\$2,138,300.00</i>	<i>\$1,050,357.85</i>	<i>(\$36,526.21)</i>	<i>\$0.00</i>	<i>\$1,124,468.36</i>	<i>47.4%</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	\$1,050,357.85	(\$36,526.21)	\$0.00	\$1,124,468.36	47.4%
	TOTAL REVENUES for FUND: 009 :	(\$3,342,471.00)	\$104,722.87	(\$1,362,800.18)	\$0.00	(\$2,084,393.69)	37.6%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$1,537,463.28)	\$0.00	(\$658,135.95)	69.2%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$36,526.21)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,800,000.00)	\$184,015.88	(\$1,602,598.79)	\$0.00	(\$381,417.09)	78.8%
	<i>Prior Year:</i>	(\$1,600,000.00)	\$0.00	(\$1,360,512.10)	\$0.00	(\$239,487.90)	85.0%
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	(\$38,464.89)	\$0.00	\$26,464.89	320.5%
	<i>Prior Year:</i>	(\$350.00)	\$0.00	(\$11,757.28)	\$0.00	\$11,407.28	3359.2%
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	(\$145,189.63)	\$0.00	\$45,189.63	145.2%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$46,547.14)	\$0.00	(\$53,452.86)	46.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,162,000.00)	\$184,015.88	(\$1,786,253.31)	\$0.00	(\$559,762.57)	74.1%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,317,503.06)	\$0.00	(\$281,533.94)	89.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,162,000.00)	\$184,015.88	(\$1,786,253.31)	\$0.00	(\$559,762.57)	74.1%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,317,503.06)	\$0.00	(\$281,533.94)	89.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	EXPENDITURES						
010-525-73000	ROADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$7,878.25	(\$7,878.25)	\$0.00	\$0.00	0.0%
010-525-73500	MAINTENANCE	\$2,000,000.00	\$1,593,288.28	\$0.00	\$0.00	\$406,711.72	79.7%
	<i>Prior Year:</i>	\$2,502,000.00	\$2,314,383.03	(\$7,570.49)	\$0.00	\$195,187.46	92.2%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$150,000.00	\$95,707.40	\$0.00	\$0.00	\$54,292.60	63.8%
	<i>Prior Year:</i>	\$96,000.00	\$111,363.09	\$0.00	\$0.00	(\$15,363.09)	116.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 525:	\$2,150,000.00	\$1,688,995.68	\$0.00	\$0.00	\$461,004.32	78.6%
	<i>Prior Year:</i>	\$2,598,000.00	\$2,433,624.37	(\$15,448.74)	\$0.00	\$179,824.37	93.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,598,000.00	\$2,433,624.37	(\$15,448.74)	\$0.00	\$179,824.37	93.1%
	TOTAL REVENUES for FUND: 010 :	(\$2,162,000.00)	\$184,015.88	(\$1,786,253.31)	\$0.00	(\$559,762.57)	74.1%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,317,503.06)	\$0.00	(\$281,533.94)	89.2%
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,448.74)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
014-000-31300	STATE INCOME TAX	(\$230,000.00)	\$0.00	(\$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	(\$112,555.44)	\$0.00	\$27,146.44	131.8%
	<i>Prior Year:</i>	(\$136,000.00)	\$0.00	(\$114,884.12)	\$0.00	(\$21,115.88)	84.5%
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	(\$13,003.29)	\$0.00	\$12,803.29	6501.6%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$556.03)	\$0.00	\$406.03	370.7%
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%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,500,452.00)	\$0.00	(\$1,046,891.28)	\$0.00	(\$453,560.72)	69.8%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$1,329,618.82)	\$0.00	\$76,170.82	106.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,500,452.00)	\$0.00	(\$1,046,891.28)	\$0.00	(\$453,560.72)	69.8%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$1,329,618.82)	\$0.00	\$76,170.82	106.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$85,409.00	\$0.00	\$0.00	\$0.00	\$85,409.00	0.0%
	<i>Prior Year:</i>	\$136,000.00	\$14,448.00	\$0.00	\$0.00	\$121,552.00	10.6%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$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
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74215	COURTHOUSE PARKING LOT	\$39,800.00	\$39,800.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74220	PSB PARKING LOT	\$37,498.00	\$37,498.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74316	HIGHWAY OIL TRUCK LEASE PYMT	\$41,907.00	\$31,429.53	\$0.00	\$0.00	\$10,477.47	75.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74321	CORONER DEPUTY PER DIEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$13,480.00	\$0.00	\$0.00	\$0.00	\$13,480.00	0.0%
014-606-74322	LANDSCAPING AT BLACKHAWK PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
014-606-74390	HIGHWAY ROAD IMPROVEMENTS	\$1,000,000.00	\$732,521.26	\$0.00	\$0.00	\$267,478.74	73.3%
	<i>Prior Year:</i>	\$895,000.00	\$330,151.43	\$0.00	\$0.00	\$564,848.57	36.9%
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,446,279.00	\$1,057,201.99	(\$27,905.00)	\$0.00	\$416,982.01	71.2%
	<i>Prior Year:</i>	<i>\$1,251,955.00</i>	<i>\$488,894.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$763,060.10</i>	<i>39.1%</i>
	TOTAL REVENUES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,251,955.00</i>	<i>\$488,894.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$763,060.10</i>	<i>39.1%</i>
	TOTAL REVENUES for FUND: 014 :	(\$1,500,452.00)	\$0.00	(\$1,046,891.28)	\$0.00	(\$453,560.72)	69.8%
	<i>Prior Year:</i>	<i>(\$1,253,448.00)</i>	<i>\$0.00</i>	<i>(\$1,329,618.82)</i>	<i>\$0.00</i>	<i>\$76,170.82</i>	<i>106.1%</i>
	TOTAL EXPENDITURES for FUND: 014 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$5,487.44)	\$0.00	\$5,487.44	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$39,994.16)	\$0.00	(\$727.84)	98.2%
	<i>Prior Year:</i>	<i>(\$40,722.00)</i>	<i>\$0.00</i>	<i>(\$39,078.99)</i>	<i>\$0.00</i>	<i>(\$1,643.01)</i>	<i>96.0%</i>
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,500.00)	\$0.00	(\$1,100.00)	\$0.00	(\$3,400.00)	24.4%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$2,450.00)</i>	<i>\$0.00</i>	<i>(\$1,550.00)</i>	<i>61.3%</i>
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$664.99	(\$23,021.24)	\$0.00	(\$147,643.75)	13.2%
	<i>Prior Year:</i>	<i>(\$170,000.00)</i>	<i>\$2,090.00</i>	<i>(\$34,329.50)</i>	<i>\$0.00</i>	<i>(\$137,760.50)</i>	<i>19.0%</i>
015-000-33003	FEES: RADON KITS	(\$1,015.00)	\$0.00	(\$220.00)	\$0.00	(\$795.00)	21.7%
	<i>Prior Year:</i>	<i>(\$1,600.00)</i>	<i>\$0.00</i>	<i>(\$475.00)</i>	<i>\$0.00</i>	<i>(\$1,125.00)</i>	<i>29.7%</i>
015-000-33004	FEES: VITAL RECORDS	(\$56,905.00)	\$0.00	(\$37,794.00)	\$0.00	(\$19,111.00)	66.4%
	<i>Prior Year:</i>	<i>(\$41,000.00)</i>	<i>\$0.00</i>	<i>(\$38,553.00)</i>	<i>\$0.00</i>	<i>(\$2,447.00)</i>	<i>94.0%</i>
015-000-33005	FEES: WELL & SEPTIC	(\$60,000.00)	\$0.00	(\$33,550.00)	\$0.00	(\$26,450.00)	55.9%
	<i>Prior Year:</i>	<i>(\$50,169.00)</i>	<i>\$90.00</i>	<i>(\$51,915.00)</i>	<i>\$0.00</i>	<i>\$1,656.00</i>	<i>103.3%</i>
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>	<i>(\$187,127.00)</i>	<i>\$0.00</i>	<i>(\$270,030.31)</i>	<i>\$0.00</i>	<i>\$82,903.31</i>	<i>144.3%</i>
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$274,425.00)	\$51,547.18	(\$238,153.39)	\$0.00	(\$87,818.79)	68.0%
	<i>Prior Year:</i>	<i>(\$254,628.00)</i>	<i>\$0.00</i>	<i>(\$152,024.87)</i>	<i>\$0.00</i>	<i>(\$102,603.13)</i>	<i>59.7%</i>
015-000-34203	WIC GRANT	(\$297,870.00)	\$46,249.91	(\$254,218.86)	\$0.00	(\$89,901.05)	69.8%
	<i>Prior Year:</i>	<i>(\$257,428.00)</i>	<i>\$0.00</i>	<i>(\$187,731.15)</i>	<i>\$0.00</i>	<i>(\$69,696.85)</i>	<i>72.9%</i>
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
	<i>Prior Year:</i>	<i>(\$92,443.00)</i>	<i>\$0.00</i>	<i>(\$92,443.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
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>	<i>(\$20,000.00)</i>	<i>\$0.00</i>	<i>(\$28,966.59)</i>	<i>\$0.00</i>	<i>\$8,966.59</i>	<i>144.8%</i>
015-000-34211	PEER COUNSELING - WIC	(\$30,907.00)	\$2,596.76	(\$17,664.20)	\$0.00	(\$15,839.56)	48.8%
	<i>Prior Year:</i>	<i>(\$28,492.00)</i>	<i>\$0.00</i>	<i>(\$20,769.46)</i>	<i>\$0.00</i>	<i>(\$7,722.54)</i>	<i>72.9%</i>
015-000-34212	CHILDHOOD LEAD	(\$50,107.00)	\$0.00	(\$36,850.03)	\$0.00	(\$13,256.97)	73.5%
	<i>Prior Year:</i>	<i>(\$52,999.00)</i>	<i>\$0.00</i>	<i>(\$47,857.89)</i>	<i>\$0.00</i>	<i>(\$5,141.11)</i>	<i>90.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
015-000-34250	OUNCE OF PREVENTION	(\$282,976.00)	\$0.00	(\$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	(\$194,266.20)	\$0.00	(\$48,074.93)	77.1%
	<i>Prior Year:</i>	(\$169,724.00)	\$0.00	(\$137,920.27)	\$0.00	(\$31,803.73)	81.3%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$223,504.00)	\$22,122.68	(\$155,716.69)	\$0.00	(\$89,909.99)	59.8%
	<i>Prior Year:</i>	(\$212,226.00)	\$0.00	(\$178,418.69)	\$0.00	(\$33,807.31)	84.1%
015-000-34265	BREAST & CERVICAL CANCER	(\$123,562.00)	\$18,885.32	(\$94,367.05)	\$0.00	(\$48,080.27)	61.1%
	<i>Prior Year:</i>	(\$119,234.00)	\$0.00	(\$84,209.85)	\$0.00	(\$35,024.15)	70.6%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$72,024.00)	\$7,559.88	(\$33,133.65)	\$0.00	(\$46,450.23)	35.5%
	<i>Prior Year:</i>	(\$70,524.00)	\$0.00	(\$34,052.01)	\$0.00	(\$36,471.99)	48.3%
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	(\$40,359.80)	\$0.00	(\$44,464.20)	47.6%
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	(\$71,486.25)	\$0.00	(\$28,907.75)	71.2%
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	(\$15,200.54)	\$0.00	(\$5,283.46)	74.2%
	<i>Prior Year:</i>	(\$17,471.00)	\$0.00	(\$10,850.40)	\$0.00	(\$6,620.60)	62.1%
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	(\$54,362.70)	\$0.00	(\$33,216.30)	62.1%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$24,040.00)	\$0.00	(\$21,841.38)	\$0.00	(\$2,198.62)	90.9%
	<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	(\$11,843.09)	\$0.00	(\$8,429.91)	58.4%
	<i>Prior Year:</i>	(\$14,039.00)	\$0.00	(\$10,771.83)	\$0.00	(\$3,267.17)	76.7%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$28,600.00)	\$2,883.83	(\$27,884.64)	\$0.00	(\$3,599.19)	87.4%
	<i>Prior Year:</i>	(\$19,400.00)	\$0.00	(\$165,801.21)	\$0.00	\$146,401.21	854.6%
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	\$0.00	\$0.00	(\$100.00)	0.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$1,550.00)	\$0.00	(\$234.78)	\$0.00	(\$1,315.22)	15.1%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$966.25)	\$0.00	(\$1,233.75)	43.9%
015-000-35107	PRIVATE PAY: CHSP	(\$100,000.00)	\$0.00	(\$90,930.71)	\$0.00	(\$9,069.29)	90.9%
	<i>Prior Year:</i>	(\$88,500.00)	\$0.00	(\$75,525.77)	\$0.00	(\$12,974.23)	85.3%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$7,000.00)	\$0.00	(\$2,786.64)	\$0.00	(\$4,213.36)	39.8%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$454.49)	\$0.00	(\$21,045.51)	2.1%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$3,500.00)	\$0.00	(\$4,910.01)	\$0.00	\$1,410.01	140.3%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$3,894.34)	\$0.00	(\$5,355.66)	42.1%
015-000-35139	FEE: TB	(\$1,550.00)	\$0.00	(\$873.54)	\$0.00	(\$676.46)	56.4%
	<i>Prior Year:</i>	(\$1,950.00)	\$15.00	(\$973.08)	\$0.00	(\$991.92)	49.1%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$50.00)	\$0.00	(\$100.00)	\$0.00	\$50.00	200.0%
	<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	(\$1,406.94)	\$0.00	(\$219.16)	86.5%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$1,224.16)	\$0.00	(\$25.84)	97.9%
015-000-35605	IDPA: FAMILY PLANNING	(\$3,000.00)	\$0.00	(\$1,731.11)	\$0.00	(\$1,268.89)	57.7%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$1,182.06)	\$0.00	(\$3,817.94)	23.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
015-000-35614	IDPA:FCM	(\$25,000.00)	\$0.00	(\$17,706.91)	\$0.00	(\$7,293.09)	70.8%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$17,096.56)	\$0.00	(\$5,903.44)	74.3%
015-000-35625	IDPA: IMMUNIZATIONS	(\$5,000.00)	\$274.32	(\$7,975.90)	\$0.00	\$2,701.58	154.0%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$5,403.41)	\$0.00	(\$3,096.59)	63.6%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$60,000.00	(\$45,000.00)	\$0.00	(\$15,000.00)	0.0%
015-000-36900	MEDICARE	(\$800.00)	\$0.00	(\$116.05)	\$0.00	(\$683.95)	14.5%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$142.12)	\$0.00	(\$1,357.88)	9.5%
015-000-38100	INTEREST INCOME	(\$900.00)	\$0.00	(\$10,801.34)	\$0.00	\$9,901.34	1200.1%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$1,093.61)	\$0.00	(\$1,906.39)	36.5%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$133,358.00)	\$13,203.36	(\$99,678.43)	\$0.00	(\$46,882.93)	64.8%
	<i>Prior Year:</i>	(\$118,812.00)	\$0.00	(\$92,316.15)	\$0.00	(\$26,495.85)	77.7%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$40,023.00)	\$8,870.60	(\$38,954.68)	\$0.00	(\$9,938.92)	75.2%
	<i>Prior Year:</i>	(\$122,788.00)	\$0.00	(\$69,625.03)	\$0.00	(\$53,162.97)	56.7%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,600.00)	\$0.00	(\$1,150.00)	\$0.00	(\$450.00)	71.9%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$1,300.00)	\$0.00	\$100.00	108.3%
015-000-39806	DONATIONS: STD	(\$3,250.00)	\$0.00	(\$2,525.94)	\$0.00	(\$724.06)	77.7%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,532.59)	\$0.00	(\$1,467.41)	63.3%
015-000-39900	MISCELLANEOUS	(\$8,490.00)	\$0.00	(\$5,703.51)	\$0.00	(\$2,786.49)	67.2%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$10,427.61)	\$0.00	\$5,927.61	231.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,639,516.00)	\$313,988.12	(\$2,613,993.79)	\$0.00	(\$1,339,510.33)	63.2%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$62,195.00	(\$2,594,834.02)	\$0.00	(\$870,727.98)	74.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,639,516.00)	\$313,988.12	(\$2,613,993.79)	\$0.00	(\$1,339,510.33)	63.2%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$62,195.00	(\$2,594,834.02)	\$0.00	(\$870,727.98)	74.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$112,588.00	\$118,455.00	(\$3,952.53)	\$0.00	(\$1,914.47)	101.7%
	<i>Prior Year:</i>	<i>\$110,671.00</i>	<i>\$90,781.24</i>	<i>(\$3,846.74)</i>	<i>\$0.00</i>	<i>\$23,736.50</i>	<i>78.6%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,866,313.00	\$1,520,638.85	(\$142,507.82)	\$0.00	\$488,181.97	73.8%
	<i>Prior Year:</i>	<i>\$1,709,059.00</i>	<i>\$1,354,275.35</i>	<i>(\$63,792.28)</i>	<i>\$0.00</i>	<i>\$418,575.93</i>	<i>75.5%</i>
015-601-40600	PART-TIME SALARIES	\$174,420.00	\$135,485.11	(\$16,013.52)	\$0.00	\$54,948.41	68.5%
	<i>Prior Year:</i>	<i>\$153,231.00</i>	<i>\$141,563.39</i>	<i>(\$7,238.60)</i>	<i>\$0.00</i>	<i>\$18,906.21</i>	<i>87.7%</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>\$3,392.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,908.68</i>	<i>32.9%</i>
015-601-51000	PRINTING	\$6,075.00	\$5,787.88	\$0.00	\$0.00	\$287.12	95.3%
	<i>Prior Year:</i>	<i>\$9,267.00</i>	<i>\$4,802.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,464.85</i>	<i>51.8%</i>
015-601-51500	MEDICAL SUPPLIES	\$41,887.00	\$14,609.23	(\$788.26)	\$0.00	\$28,066.03	33.0%
	<i>Prior Year:</i>	<i>\$16,238.00</i>	<i>\$20,675.31</i>	<i>(\$66.97)</i>	<i>\$0.00</i>	<i>(\$4,370.34)</i>	<i>126.9%</i>
015-601-52010	JANITORIAL SUPPLIES	\$4,500.00	\$3,010.67	(\$131.20)	\$0.00	\$1,620.53	64.0%
	<i>Prior Year:</i>	<i>\$7,750.00</i>	<i>\$2,107.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,642.67</i>	<i>27.2%</i>
015-601-55000	OFFICE SUPPLIES	\$115,380.00	\$83,468.78	(\$6,495.23)	\$0.00	\$38,406.45	66.7%
	<i>Prior Year:</i>	<i>\$80,176.00</i>	<i>\$71,759.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,416.30</i>	<i>89.5%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$18,002.00	\$15,019.91	(\$1,430.77)	\$0.00	\$4,412.86	75.5%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$14,502.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,997.45</i>	<i>50.9%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$117,417.00	\$208,569.02	(\$27,676.59)	\$0.00	(\$63,475.43)	154.1%
	<i>Prior Year:</i>	<i>\$347,947.00</i>	<i>\$337,822.19</i>	<i>(\$5,155.61)</i>	<i>\$0.00</i>	<i>\$15,280.42</i>	<i>95.6%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$72,024.00	\$31,291.30	(\$4,252.04)	\$0.00	\$44,984.74	37.5%
	<i>Prior Year:</i>	<i>\$70,524.00</i>	<i>\$39,963.37</i>	<i>(\$905.25)</i>	<i>\$0.00</i>	<i>\$31,465.88</i>	<i>55.4%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$1,575.25	(\$146.10)	\$0.00	\$9,420.85	13.2%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$2,806.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,043.94</i>	<i>25.9%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$10,500.00	\$6,900.73	(\$1,214.13)	\$0.00	\$4,813.40	54.2%
	<i>Prior Year:</i>	<i>\$3,742.00</i>	<i>\$8,330.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,588.80)</i>	<i>222.6%</i>
015-601-61600	TRAVEL EXPENSE	\$52,152.00	\$28,270.96	(\$710.82)	\$0.00	\$24,591.86	52.8%
	<i>Prior Year:</i>	<i>\$42,012.00</i>	<i>\$24,587.18</i>	<i>(\$144.37)</i>	<i>\$0.00</i>	<i>\$17,569.19</i>	<i>58.2%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$9,400.00	\$11,716.57	(\$138.93)	\$0.00	(\$2,177.64)	123.2%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$8,878.65</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,878.65)</i>	<i>296.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-63800	HEALTH & ACCIDENT INSURANCE	\$594,731.00	\$420,312.82	\$0.00	\$0.00	\$174,418.18	70.7%
	<i>Prior Year:</i>	<i>\$507,840.00</i>	<i>\$346,185.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$161,654.79</i>	<i>68.2%</i>
015-601-64000	NATURAL GAS	\$4,980.00	\$2,994.81	(\$424.24)	\$0.00	\$2,409.43	51.6%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$3,860.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,080.52)</i>	<i>138.9%</i>
015-601-64100	ELECTRICITY	\$26,930.00	\$16,392.29	(\$82.11)	\$0.00	\$10,619.82	60.6%
	<i>Prior Year:</i>	<i>\$23,630.00</i>	<i>\$13,066.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,563.47</i>	<i>55.3%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$27,378.40	(\$2,690.42)	\$0.00	(\$12,687.98)	205.7%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$33,791.66</i>	<i>(\$134.64)</i>	<i>\$0.00</i>	<i>(\$21,657.02)</i>	<i>280.5%</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	\$1,748.47	(\$209.32)	\$0.00	\$1,460.85	51.3%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,089.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$310.66</i>	<i>87.1%</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>\$860.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$139.60</i>	<i>86.0%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$14,946.18	(\$1,197.38)	\$0.00	\$6,251.20	68.7%
	<i>Prior Year:</i>	<i>\$18,450.00</i>	<i>\$12,573.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,876.91</i>	<i>68.1%</i>
015-601-66100	RENT	\$19,990.00	\$7,952.00	(\$500.00)	\$0.00	\$12,538.00	37.3%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$9,558.87</i>	<i>(\$225.00)</i>	<i>\$0.00</i>	<i>\$5,666.13</i>	<i>62.2%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$4,268.32	\$0.00	\$0.00	\$1,459.68	74.5%
	<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	\$3,221.00	(\$406.24)	\$0.00	\$8,187.24	25.6%
	<i>Prior Year:</i>	<i>\$29,252.00</i>	<i>\$7,890.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,361.66</i>	<i>27.0%</i>
015-601-67300	DUES & MEMBERSHIPS	\$16,000.00	\$10,827.44	(\$1,102.34)	\$0.00	\$6,274.90	60.8%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$15,692.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$692.90)</i>	<i>104.6%</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>\$10,506.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$363.97</i>	<i>96.7%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$22,000.00	\$12,764.00	(\$1,048.00)	\$0.00	\$10,284.00	53.3%
	<i>Prior Year:</i>	<i>\$19,400.00</i>	<i>\$17,536.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,864.00</i>	<i>90.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-69010	COMPUTER SERVICE CONTRACTS	\$2,700.00	\$1,503.55	(\$92.95)	\$0.00	\$1,289.40	52.2%
	<i>Prior Year:</i>	\$6,698.00	\$1,859.55	\$0.00	\$0.00	\$4,838.45	27.8%
015-601-69330	TRANSFER TO 033 IMRF	\$49,742.00	\$38,806.18	\$0.00	\$0.00	\$10,935.82	78.0%
	<i>Prior Year:</i>	\$155,272.00	\$79,947.35	\$0.00	\$0.00	\$75,324.65	51.5%
015-601-69340	TRANSFER TO 029 FICA	\$164,729.00	\$117,723.18	\$0.00	\$0.00	\$47,005.82	71.5%
	<i>Prior Year:</i>	\$150,931.00	\$117,109.57	\$0.00	\$0.00	\$33,821.43	77.6%
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	\$22,527.16	\$0.00	\$0.00	(\$11,931.16)	212.6%
015-601-75900	OTHER EXPENSE	\$0.00	\$5,748.40	\$0.00	\$0.00	(\$5,748.40)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,639,516.00	\$2,890,519.68	(\$213,451.44)	\$0.00	\$962,447.76	73.6%
	<i>Prior Year:</i>	\$3,637,509.00	\$2,831,913.08	(\$81,509.46)	\$0.00	\$887,105.38	75.6%
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,637,509.00	\$2,831,913.08	(\$81,509.46)	\$0.00	\$887,105.38	75.6%
	TOTAL REVENUES for FUND: 015 :	(\$3,639,516.00)	\$313,988.12	(\$2,613,993.79)	\$0.00	(\$1,339,510.33)	63.2%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$62,195.00	(\$2,594,834.02)	\$0.00	(\$870,727.98)	74.4%
	TOTAL EXPENDITURES for FUND: 015 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$81,509.46)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$8,041.00)	\$0.00	(\$1,959.00)	80.4%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$8,712.00)	\$0.00	(\$1,288.00)	87.1%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$11.00	(\$60,653.00)	\$0.00	(\$29,358.00)	67.4%
	<i>Prior Year:</i>	(\$90,000.00)	\$144.00	(\$78,841.00)	\$0.00	(\$11,303.00)	87.4%
016-000-33000	MICRO CHIP FEES	(\$500.00)	\$0.00	(\$840.00)	\$0.00	\$340.00	168.0%
	<i>Prior Year:</i>	(\$900.00)	\$0.00	(\$540.00)	\$0.00	(\$360.00)	60.0%
016-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$141.60)	\$0.00	\$41.60	141.6%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$83.61)	\$0.00	(\$416.39)	16.7%
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	(\$100.00)	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$125,600.00)	\$11.00	(\$69,775.60)	\$0.00	(\$55,835.40)	55.5%
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$88,176.61)	\$0.00	(\$64,367.39)	57.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,600.00)	\$11.00	(\$69,775.60)	\$0.00	(\$55,835.40)	55.5%
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$88,176.61)	\$0.00	(\$64,367.39)	57.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$10,400.00	\$8,800.00	(\$400.00)	\$0.00	\$2,000.00	80.8%
	<i>Prior Year:</i>	\$14,911.00	\$10,124.89	(\$547.21)	\$0.00	\$5,333.32	64.2%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$42,848.00	\$39,208.00	(\$4,853.43)	\$0.00	\$8,493.43	80.2%
	<i>Prior Year:</i>	\$32,702.00	\$32,272.18	(\$1,269.90)	\$0.00	\$1,699.72	94.8%
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	\$10,305.40	(\$456.40)	\$0.00	\$2,600.00	79.1%
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
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
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>\$3,528.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$528.23)</i>	<i>117.6%</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>\$413.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$86.63</i>	<i>82.7%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$2,708.20	\$0.00	\$0.00	\$5,291.80	33.9%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$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	\$19,106.66	\$0.00	\$0.00	\$7,108.34	72.9%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$15,603.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,396.50</i>	<i>70.9%</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	\$3,618.00	\$0.00	\$0.00	\$7,382.00	32.9%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$3,618.00</i>	<i>(\$402.00)</i>	<i>\$0.00</i>	<i>\$11,784.00</i>	<i>21.4%</i>
016-603-67700	LICENSE FEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
016-603-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,404.00</i>	<i>\$904.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>64.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$120,391.00	\$88,684.15	(\$5,722.43)	\$0.00	\$37,429.28	68.9%
	<i>Prior Year:</i>	<i>\$114,466.00</i>	<i>\$83,038.54</i>	<i>(\$3,052.51)</i>	<i>\$0.00</i>	<i>\$34,479.97</i>	<i>69.9%</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	\$83,038.54	(\$3,052.51)	\$0.00	\$34,479.97	69.9%
	TOTAL REVENUES for FUND: 016 :	(\$125,600.00)	\$11.00	(\$69,775.60)	\$0.00	(\$55,835.40)	55.5%
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$88,176.61)	\$0.00	(\$64,367.39)	57.8%
	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
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
019-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$200,000.00)	\$0.00	(\$196,200.42)	\$0.00	(\$3,799.58)	98.1%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$158,750.99)	\$0.00	(\$6,868.01)	95.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$200,000.00)	\$0.00	(\$196,200.42)	\$0.00	(\$3,799.58)	98.1%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$158,750.99)	\$0.00	(\$6,868.01)	95.9%
	EXPENDITURES						
019-000-68825	COUNTY DISTRIBUTIONS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$200,000.00)	\$0.00	(\$196,200.42)	\$0.00	(\$3,799.58)	98.1%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$158,750.99)	\$0.00	(\$6,868.01)	95.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 019 :	(\$200,000.00)	\$0.00	(\$196,200.42)	\$0.00	(\$3,799.58)	98.1%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$158,750.99)	\$0.00	(\$6,868.01)	95.9%
	TOTAL EXPENDITURES for FUND: 019 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
020-000-33405	DRUG COURT REVENUE	(\$12,357.00)	\$0.00	(\$16,554.38)	\$0.00	\$4,197.38	134.0%
	<i>Prior Year:</i>	(\$9,000.00)	\$0.00	(\$16,407.17)	\$0.00	\$7,407.17	182.3%
020-000-34100	PROBATION SERVICE FEES	(\$80,480.00)	\$0.00	(\$102,206.36)	\$0.00	\$21,726.36	127.0%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$96,689.97)	\$0.00	(\$23,310.03)	80.6%
020-000-34120	DRUG TESTING FEES	(\$9,052.00)	\$0.00	(\$10,039.32)	\$0.00	\$987.32	110.9%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$10,963.52)	\$0.00	\$6,963.52	274.1%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$16,947.01)	\$0.00	\$15,947.01	1694.7%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,416.60)	\$0.00	\$416.60	141.7%
020-000-39201	CASH CARRY FORWARD	(\$540,000.00)	\$0.00	\$0.00	\$0.00	(\$540,000.00)	0.0%
	<i>Prior Year:</i>	(\$473,300.00)	\$0.00	\$0.00	\$0.00	(\$473,300.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$642,889.00)	\$0.00	(\$145,747.07)	\$0.00	(\$497,141.93)	22.7%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$125,477.26)	\$0.00	(\$481,822.74)	20.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$642,889.00)	\$0.00	(\$145,747.07)	\$0.00	(\$497,141.93)	22.7%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$125,477.26)	\$0.00	(\$481,822.74)	20.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$10,845.00	(\$1,919.48)	\$0.00	\$3,074.48	74.4%
	<i>Prior Year:</i>	\$12,000.00	\$5,385.91	(\$109.24)	\$0.00	\$6,723.33	44.0%
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	\$1,169.26	\$0.00	\$0.00	\$830.74	58.5%
020-803-65000	AUTOMOBILE EXPENSE	\$2,500.00	\$430.03	(\$731.89)	\$0.00	\$2,801.86	-12.1%
	<i>Prior Year:</i>	\$2,200.00	\$20,578.71	\$0.00	\$0.00	(\$18,378.71)	935.4%
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	\$33,643.10	(\$11,273.94)	\$0.00	\$45,630.84	32.9%
	<i>Prior Year:</i>	\$58,000.00	\$36,680.84	\$0.00	\$0.00	\$21,319.16	63.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$611.45	(\$2,553.99)	\$0.00	\$8,942.54	-27.8%
	<i>Prior Year:</i>	\$7,000.00	\$626.97	\$0.00	\$0.00	\$6,373.03	9.0%
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	\$8,827.25	\$0.00	\$0.00	\$11,172.75	44.1%
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$3,253.80	(\$2,562.75)	\$0.00	\$17,308.95	3.8%
	<i>Prior Year:</i>	\$18,000.00	\$5,267.00	\$0.00	\$0.00	\$12,733.00	29.3%
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$155,100.00	\$70,625.89	(\$33,028.28)	\$0.00	\$117,502.39	24.2%
	<i>Prior Year:</i>	\$124,800.00	\$84,071.94	(\$109.24)	\$0.00	\$40,837.30	67.3%
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$124,800.00	\$84,071.94	(\$109.24)	\$0.00	\$40,837.30	67.3%
	TOTAL REVENUES for FUND: 020 :	(\$642,889.00)	\$0.00	(\$145,747.07)	\$0.00	(\$497,141.93)	22.7%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$125,477.26)	\$0.00	(\$481,822.74)	20.7%
	TOTAL EXPENDITURES for FUND: 020 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$109.24)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$367.76)	\$0.00	(\$632.24)	36.8%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.0%
	<i>Prior Year:</i>	(\$28,000.00)	\$0.00	(\$18,066.46)	\$0.00	(\$9,933.54)	64.5%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$2,019.33)	\$0.00	\$2,019.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$146.53)	\$0.00	\$146.53	0.0%
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>	(\$82,800.00)	\$0.00	(\$82,800.00)	\$0.00	\$0.00	100.0%
021-000-39201	CASH CARRY FORWARD	(\$80,900.00)	\$0.00	\$0.00	\$0.00	(\$80,900.00)	0.0%
	<i>Prior Year:</i>	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
021-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$7,250.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$192,700.00)	\$0.00	(\$84,819.33)	\$0.00	(\$107,880.67)	44.0%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$108,630.75)	\$0.00	(\$120,669.25)	47.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$192,700.00)	\$0.00	(\$84,819.33)	\$0.00	(\$107,880.67)	44.0%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$108,630.75)	\$0.00	(\$120,669.25)	47.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$46,500.00	\$41,076.94	(\$3,461.54)	\$0.00	\$8,884.60	80.9%
	<i>Prior Year:</i>	\$45,450.00	\$38,319.21	(\$1,730.77)	\$0.00	\$8,861.56	80.5%
021-405-40310	SECRETARY	\$1,800.00	\$1,343.50	(\$67.00)	\$0.00	\$523.50	70.9%
	<i>Prior Year:</i>	\$1,747.00	\$1,472.20	(\$65.20)	\$0.00	\$340.00	80.5%
021-405-40600	PART-TIME DIRECTOR	\$25,000.00	\$18,377.26	\$0.00	\$0.00	\$6,622.74	73.5%
	<i>Prior Year:</i>	\$24,100.00	\$18,420.92	(\$897.60)	\$0.00	\$6,576.68	72.7%
021-405-50100	STATIONERY & SUPPLIES	\$500.00	\$78.61	\$0.00	\$0.00	\$421.39	15.7%
	<i>Prior Year:</i>	\$500.00	\$271.36	\$0.00	\$0.00	\$228.64	54.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-50200	OFFICE EQUIP (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$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	\$1,089.90	(\$113.53)	\$0.00	\$2,523.63	27.9%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$1,208.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,291.95</i>	<i>34.5%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$4,915.16	\$0.00	\$0.00	\$5,584.84	46.8%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$5,156.55</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,343.45</i>	<i>49.1%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$2,800.28	\$0.00	\$0.00	\$449.72	86.2%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$840.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,409.28</i>	<i>25.9%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$339.00	\$0.00	\$0.00	\$1,911.00	15.1%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$966.84</i>	<i>(\$200.00)</i>	<i>\$0.00</i>	<i>\$1,483.16</i>	<i>34.1%</i>
021-405-65900	TOWER RENTAL	\$1,000.00	\$900.00	\$0.00	\$0.00	\$100.00	90.0%
	<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$7,500.00	\$7,108.39	\$0.00	\$0.00	\$391.61	94.8%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,196.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,303.05</i>	<i>62.8%</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	\$438.06	\$0.00	\$0.00	\$561.94	43.8%
	<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	\$13,890.74	\$0.00	\$0.00	\$14,109.26	49.6%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$11,863.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,136.63</i>	<i>40.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68520	EMERGENCY FUND	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,250.00</i>	<i>0.0%</i>
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$148,125.00	\$93,303.97	(\$3,642.07)	\$0.00	\$58,463.10	60.5%
	<i>Prior Year:</i>	<i>\$146,372.00</i>	<i>\$83,535.72</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$65,729.85</i>	<i>55.1%</i>
	TOTAL REVENUES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$146,372.00</i>	<i>\$83,535.72</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$65,729.85</i>	<i>55.1%</i>
	TOTAL REVENUES for FUND: 021 :	(\$192,700.00)	\$0.00	(\$84,819.33)	\$0.00	(\$107,880.67)	44.0%
	<i>Prior Year:</i>	<i>(\$229,300.00)</i>	<i>\$0.00</i>	<i>(\$108,630.75)</i>	<i>\$0.00</i>	<i>(\$120,669.25)</i>	<i>47.4%</i>
	TOTAL EXPENDITURES for FUND: 021 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$64,454.00)	\$0.00	(\$73,897.02)	\$0.00	\$9,443.02	114.7%
	<i>Prior Year:</i>	(\$110,000.00)	\$0.00	(\$85,694.42)	\$0.00	(\$24,305.58)	77.9%
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	(\$2,069.96)	\$0.00	\$2,019.96	4139.9%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$27.88)	\$0.00	(\$172.12)	13.9%
022-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$15,300.00)	\$0.00	\$0.00	\$0.00	(\$15,300.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$94,504.00)	\$387,243.88	(\$462,894.42)	\$0.00	(\$18,853.46)	80.1%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$85,722.30)	\$0.00	(\$39,777.70)	68.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$94,504.00)	\$387,243.88	(\$462,894.42)	\$0.00	(\$18,853.46)	80.1%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$85,722.30)	\$0.00	(\$39,777.70)	68.3%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$37,000.00	\$33,788.93	(\$5,679.60)	\$0.00	\$8,890.67	76.0%
	<i>Prior Year:</i>	\$58,000.00	\$55,076.09	(\$2,501.80)	\$0.00	\$5,425.71	90.6%
022-804-50100	STATIONERY & SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$1,000.00	\$1,127.42	(\$338.00)	\$0.00	\$210.58	78.9%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$18,000.00	\$7,824.84	\$0.00	\$0.00	\$10,175.16	43.5%
	<i>Prior Year:</i>	\$40,000.00	\$16,268.47	\$0.00	\$0.00	\$23,731.53	40.7%
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	\$4,215.70	\$0.00	\$0.00	\$12,784.30	24.8%
	<i>Prior Year:</i>	\$20,000.00	\$9,225.69	\$0.00	\$0.00	\$10,774.31	46.1%

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	\$45,829.47	(\$5,679.60)	\$0.00	\$35,850.13	52.8%
	<i>Prior Year:</i>	\$125,500.00	\$83,697.67	(\$2,839.80)	\$0.00	\$44,642.13	64.4%
	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	\$83,697.67	(\$2,839.80)	\$0.00	\$44,642.13	64.4%
	TOTAL REVENUES for FUND: 022 :	(\$94,504.00)	\$387,243.88	(\$462,894.42)	\$0.00	(\$18,853.46)	80.1%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$85,722.30)	\$0.00	(\$39,777.70)	68.3%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,839.80)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
024-000-32201	VITAL RECORDS FEES	(\$7,000.00)	\$0.00	(\$6,882.00)	\$0.00	(\$118.00)	98.3%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$6,194.00)	\$0.00	(\$1,306.00)	82.6%
024-000-32202	RECORDING FEES	(\$35,000.00)	\$0.00	(\$25,036.75)	\$0.00	(\$9,963.25)	71.5%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$26,761.00)	\$0.00	(\$3,239.00)	89.2%
024-000-32203	SUBSCRIPTIONS	(\$22,000.00)	\$0.00	(\$18,463.34)	\$0.00	(\$3,536.66)	83.9%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$19,792.85)	\$0.00	(\$7,207.15)	73.3%
024-000-32410	COUNTY CLERK FEES	(\$7,000.00)	\$0.00	(\$4,780.00)	\$0.00	(\$2,220.00)	68.3%
	<i>Prior Year:</i>	(\$6,500.00)	\$0.00	(\$5,782.00)	\$0.00	(\$718.00)	89.0%
024-000-38100	INTEREST INCOME	(\$65.00)	\$0.00	(\$72.90)	\$0.00	\$7.90	112.2%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$59.10)	\$0.00	(\$15.90)	78.8%
024-000-39201	CASH CARRY FORWARD	(\$11,435.00)	\$0.00	\$0.00	\$0.00	(\$11,435.00)	0.0%
	<i>Prior Year:</i>	(\$11,425.00)	\$0.00	\$0.00	\$0.00	(\$11,425.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$82,500.00)	\$0.00	(\$55,234.99)	\$0.00	(\$27,265.01)	67.0%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$58,588.95)	\$0.00	(\$23,911.05)	71.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$55,234.99)	\$0.00	(\$27,265.01)	67.0%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$58,588.95)	\$0.00	(\$23,911.05)	71.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$25,390.11	(\$6,540.00)	\$0.00	\$18,649.89	50.3%
	<i>Prior Year:</i>	\$37,500.00	\$5,698.72	\$0.00	\$0.00	\$31,801.28	15.2%
024-902-68600	CONTINGENCIES	\$45,000.00	\$10,192.61	\$0.00	\$0.00	\$34,807.39	22.7%
	<i>Prior Year:</i>	\$45,000.00	\$6,000.00	\$0.00	\$0.00	\$39,000.00	13.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$82,500.00	\$35,582.72	(\$6,540.00)	\$0.00	\$53,457.28	35.2%
	<i>Prior Year:</i>	\$82,500.00	\$11,698.72	\$0.00	\$0.00	\$70,801.28	14.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$82,500.00	\$11,698.72	\$0.00	\$0.00	\$70,801.28	14.2%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$55,234.99)	\$0.00	(\$27,265.01)	67.0%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$58,588.95)	\$0.00	(\$23,911.05)	71.0%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
025-000-32305	COURT AUTOMATION FEES	(\$58,933.00)	\$0.00	(\$74,198.43)	\$0.00	\$15,265.43	125.9%
	<i>Prior Year:</i>	(\$110,000.00)	\$35,608.68	(\$116,467.82)	\$0.00	(\$29,140.86)	73.5%
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	(\$1,688.19)	\$0.00	\$1,638.19	3376.4%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$139.59)	\$0.00	(\$60.41)	69.8%
025-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$9,800.00)	\$0.00	\$0.00	\$0.00	(\$9,800.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$128,983.00)	\$0.00	(\$75,886.62)	\$0.00	(\$53,096.38)	58.8%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$116,607.41)	\$0.00	(\$39,001.27)	67.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$128,983.00)	\$0.00	(\$75,886.62)	\$0.00	(\$53,096.38)	58.8%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$116,607.41)	\$0.00	(\$39,001.27)	67.5%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$36,200.50	(\$1,030.75)	\$0.00	\$22,830.25	60.6%
	<i>Prior Year:</i>	\$68,000.00	\$24,461.88	(\$1,500.00)	\$0.00	\$45,038.12	33.8%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$836.95	\$0.00	\$0.00	\$4,163.05	16.7%
	<i>Prior Year:</i>	\$5,000.00	\$3,130.95	(\$399.70)	\$0.00	\$2,268.75	54.6%
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	\$18,796.94	(\$12,000.00)	\$0.00	\$8,203.06	45.3%
	<i>Prior Year:</i>	\$15,000.00	\$8,276.07	\$0.00	\$0.00	\$6,723.93	55.2%
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	\$75,762.95	(\$13,358.75)	\$0.00	\$58,595.80	51.6%
	<i>Prior Year:</i>	\$118,250.00	\$59,510.17	(\$1,899.70)	\$0.00	\$60,639.53	48.7%
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$118,250.00	\$59,510.17	(\$1,899.70)	\$0.00	\$60,639.53	48.7%
	TOTAL REVENUES for FUND: 025 :	(\$128,983.00)	\$0.00	(\$75,886.62)	\$0.00	(\$53,096.38)	58.8%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$116,607.41)	\$0.00	(\$39,001.27)	67.5%
	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
026	<u>PUBLIC DEFENDER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
026-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$1.88)	\$0.00	\$1.88	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>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$104,198.96)	\$0.00	\$104,198.96	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>
	EXPENDITURES						
026-000-50000	DEDUCTIONS	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	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>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$104,198.96)	\$0.00	\$104,198.96	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>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 026 :	\$0.00	\$0.00	(\$104,198.96)	\$0.00	\$104,198.96	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>
	TOTAL EXPENDITURES for FUND: 026 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
027	<u>YOUTH DIVERSION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$5,886.00)	\$0.00	(\$7,059.34)	\$0.00	\$1,173.34	119.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$7,238.42)	\$0.00	(\$4,361.58)	62.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$5,886.00)	\$0.00	(\$7,059.34)	\$0.00	\$1,173.34	119.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$7,238.42)	\$0.00	(\$4,361.58)	62.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$5,886.00)	\$0.00	(\$7,059.34)	\$0.00	\$1,173.34	119.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$7,238.42)	\$0.00	(\$4,361.58)	62.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-68910	YOUTH DIVERSION PROGRAM	\$5,886.00	\$7,600.00	\$0.00	\$0.00	(\$1,714.00)	129.1%
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$5,886.00	\$7,600.00	\$0.00	\$0.00	(\$1,714.00)	129.1%
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	TOTAL REVENUES for FUND: 027 :	(\$5,886.00)	\$0.00	(\$7,059.34)	\$0.00	\$1,173.34	119.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$7,238.42)	\$0.00	(\$4,361.58)	62.4%
	TOTAL EXPENDITURES for FUND: 027 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
028-000-32605	CORONER FEES	(\$15,500.00)	\$0.00	(\$17,432.00)	\$0.00	\$1,932.00	112.5%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$14,797.00)	\$0.00	\$2,797.00	123.3%
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%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$177,776.00)	\$0.00	(\$178,073.00)	\$0.00	\$297.00	100.2%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$176,290.49)	\$0.00	\$5,403.49	103.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$177,776.00)	\$0.00	(\$178,073.00)	\$0.00	\$297.00	100.2%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$176,290.49)	\$0.00	\$5,403.49	103.2%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$43,870.00	\$37,120.82	(\$1,687.31)	\$0.00	\$8,436.49	80.8%
	<i>Prior Year:</i>	\$42,182.00	\$35,692.36	(\$1,622.38)	\$0.00	\$8,112.02	80.8%
028-404-40310	SALARY-SECRETARY	\$35,624.00	\$33,103.38	(\$4,330.23)	\$0.00	\$6,850.85	80.8%
	<i>Prior Year:</i>	\$34,585.65	\$29,229.44	(\$1,294.61)	\$0.00	\$6,650.82	80.8%
028-404-40700	PER DIEM - DEPUTY	\$15,500.00	\$9,446.25	\$0.00	\$0.00	\$6,053.75	60.9%
	<i>Prior Year:</i>	\$14,500.00	\$7,952.00	\$0.00	\$0.00	\$6,548.00	54.8%
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
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
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	\$3,329.96	\$0.00	\$0.00	\$2,895.04	53.5%
	<i>Prior Year:</i>	<i>\$6,225.00</i>	<i>\$1,657.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,567.67</i>	<i>26.6%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,764.00	\$378.93	\$0.00	\$0.00	\$1,385.07	21.5%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$689.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$810.25</i>	<i>46.0%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$47,000.00	\$44,514.00	(\$2,060.00)	\$0.00	\$4,546.00	90.3%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$35,501.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,498.12</i>	<i>78.9%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
028-404-61100	MILEAGE	\$7,500.00	\$2,763.10	\$0.00	\$0.00	\$4,736.90	36.8%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,885.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,114.34</i>	<i>41.2%</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	\$1,800.00	\$0.00	\$0.00	\$600.00	75.0%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>83.3%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$1,758.00	\$0.00	\$0.00	(\$258.00)	117.2%
	<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	\$261.99	\$0.00	\$0.00	\$488.01	34.9%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$443.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$306.12</i>	<i>59.2%</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	\$4,862.61	(\$540.29)	\$0.00	\$2,320.68	65.1%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$5,402.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,240.10</i>	<i>81.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$177,776.00	\$142,400.36	(\$8,617.83)	\$0.00	\$43,993.47	75.3%
	<i>Prior Year:</i>	<i>\$170,885.65</i>	<i>\$124,269.32</i>	<i>(\$2,916.99)</i>	<i>\$0.00</i>	<i>\$49,533.32</i>	<i>71.0%</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	\$124,269.32	(\$2,916.99)	\$0.00	\$49,533.32	71.0%
	TOTAL REVENUES for FUND: 028 :	(\$177,776.00)	\$0.00	(\$178,073.00)	\$0.00	\$297.00	100.2%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$176,290.49)	\$0.00	\$5,403.49	103.2%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,916.99)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
029-000-31100	REAL ESTATE TAXES	(\$509,059.00)	\$0.00	(\$499,364.37)	\$0.00	(\$9,694.63)	98.1%
		<i>Prior Year:</i> (\$400,000.00)	<i>\$0.00</i>	<i>(\$383,406.53)</i>	<i>\$0.00</i>	<i>(\$16,593.47)</i>	<i>95.9%</i>
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)	<i>\$0.00</i>	<i>(\$570,949.31)</i>	<i>\$0.00</i>	<i>\$250,949.31</i>	<i>178.4%</i>
029-000-34700	TRANSFER FROM SNC	(\$321,323.00)	\$0.00	(\$151,350.94)	\$0.00	(\$169,972.06)	47.1%
		<i>Prior Year:</i> (\$100,000.00)	<i>\$0.00</i>	<i>(\$125,595.02)</i>	<i>\$0.00</i>	<i>\$25,595.02</i>	<i>125.6%</i>
029-000-34702	TRANSFER FROM 015 FICA	(\$164,729.00)	\$0.00	(\$103,336.32)	\$0.00	(\$61,392.68)	62.7%
		<i>Prior Year:</i> (\$150,931.00)	<i>\$0.00</i>	<i>(\$117,109.57)</i>	<i>\$0.00</i>	<i>(\$33,821.43)</i>	<i>77.6%</i>
029-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> (\$109,059.00)	<i>\$0.00</i>	<i>(\$109,059.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
029-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$12,278.71)	\$0.00	\$12,258.71	61393.6%
		<i>Prior Year:</i> (\$10.00)	<i>\$0.00</i>	<i>(\$36.97)</i>	<i>\$0.00</i>	<i>\$26.97</i>	<i>369.7%</i>
029-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> (\$120,000.00)	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$120,000.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,505,131.00)	\$0.00	(\$1,276,330.34)	\$0.00	(\$228,800.66)	84.8%
		<i>Prior Year:</i> (\$1,200,000.00)	<i>\$0.00</i>	<i>(\$1,306,156.40)</i>	<i>\$0.00</i>	<i>\$106,156.40</i>	<i>108.8%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,505,131.00)	\$0.00	(\$1,276,330.34)	\$0.00	(\$228,800.66)	84.8%
		<i>Prior Year:</i> (\$1,200,000.00)	<i>\$0.00</i>	<i>(\$1,306,156.40)</i>	<i>\$0.00</i>	<i>\$106,156.40</i>	<i>108.8%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,505,000.00	\$878,260.02	(\$63,353.94)	\$0.00	\$690,093.92	54.1%
		<i>Prior Year:</i> \$1,200,000.00	<i>\$792,141.60</i>	<i>(\$34,866.57)</i>	<i>\$0.00</i>	<i>\$442,724.97</i>	<i>63.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,505,000.00	\$878,260.02	(\$63,353.94)	\$0.00	\$690,093.92	54.1%
		<i>Prior Year:</i> \$1,200,000.00	<i>\$792,141.60</i>	<i>(\$34,866.57)</i>	<i>\$0.00</i>	<i>\$442,724.97</i>	<i>63.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	SOCIAL SECURITY CONTRIBUTION						
926	SOCIAL SECURITY CONTRIBUTION F						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,200,000.00	\$792,141.60	(\$34,866.57)	\$0.00	\$442,724.97	63.1%
	TOTAL REVENUES for FUND: 029 :	(\$1,505,131.00)	\$0.00	(\$1,276,330.34)	\$0.00	(\$228,800.66)	84.8%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,306,156.40)	\$0.00	\$106,156.40	108.8%
	TOTAL EXPENDITURES for FUND: 029 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$34,866.57)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
031-000-38100	INTEREST INCOME	(\$300.00)	\$0.00	(\$5,433.71)	\$0.00	\$5,133.71	1811.2%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$1,255.30)	\$0.00	\$755.30	251.1%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$742,306.00)	\$0.00	(\$612,322.21)	\$0.00	(\$129,983.79)	82.5%
	<i>Prior Year:</i>	(\$640,000.00)	\$0.00	(\$461,966.31)	\$0.00	(\$178,033.69)	72.2%
031-000-38402	COUNTY CONTRIBUTIONS	(\$3,428,346.00)	\$164.44	(\$2,643,682.65)	\$0.00	(\$784,827.79)	77.1%
	<i>Prior Year:</i>	(\$2,840,000.00)	\$0.00	(\$1,988,278.53)	\$0.00	(\$851,721.47)	70.0%
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$20,000.00)	\$0.00	(\$8,524.24)	\$0.00	(\$11,475.76)	42.6%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$16,124.28)	\$0.00	(\$25,875.72)	38.4%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$25,000.00)	\$0.00	(\$21,197.21)	\$0.00	(\$3,802.79)	84.8%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$20,781.34)	\$0.00	(\$9,218.66)	69.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,215,952.00)	\$164.44	(\$3,291,160.02)	\$0.00	(\$924,956.42)	78.1%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$2,488,405.76)	\$0.00	(\$1,064,094.24)	70.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,215,952.00)	\$164.44	(\$3,291,160.02)	\$0.00	(\$924,956.42)	78.1%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$2,488,405.76)	\$0.00	(\$1,064,094.24)	70.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
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	\$3,697,641.29	(\$1,183,044.12)	\$0.00	\$955,295.83	72.5%
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$1,741.93	\$0.00	\$0.00	(\$741.93)	174.2%
	<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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$4,175,000.00	\$3,313,036.63	\$0.00	\$0.00	\$861,963.37	79.4%
	<i>Prior Year:</i>	\$3,470,893.00	\$3,697,641.29	(\$1,183,044.12)	\$0.00	\$956,295.83	72.4%

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	(\$3,291,160.02)	\$0.00	(\$924,956.42)	78.1%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$2,488,405.76)	\$0.00	(\$1,064,094.24)	70.0%
	TOTAL EXPENDITURES for FUND: 031 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,183,044.12)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$840,000.00)	\$0.00	(\$823,868.91)	\$0.00	(\$16,131.09)	98.1%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	(\$670,881.40)	\$0.00	(\$29,118.60)	95.8%
032-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$216,627.00)	\$0.00	(\$319,691.00)	\$0.00	\$103,064.00	147.6%
	<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	(\$5,645.15)	\$0.00	\$5,635.15	56451.5%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$15.30)	\$0.00	\$5.30	153.0%
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%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,092,637.00)	\$0.00	(\$1,247,210.62)	\$0.00	\$154,573.62	114.1%
	<i>Prior Year:</i>	(\$1,115,010.00)	\$31,000.00	(\$1,075,579.33)	\$0.00	(\$70,430.67)	93.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,092,637.00)	\$0.00	(\$1,247,210.62)	\$0.00	\$154,573.62	114.1%
	<i>Prior Year:</i>	(\$1,115,010.00)	\$31,000.00	(\$1,075,579.33)	\$0.00	(\$70,430.67)	93.7%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$710,000.00	\$591,853.31	\$0.00	\$0.00	\$118,146.69	83.4%
	<i>Prior Year:</i>	\$660,000.00	\$524,071.99	\$0.00	\$0.00	\$135,928.01	79.4%
032-919-63202	WORKERS' COMPENSATION	\$200,000.00	\$141,944.14	\$0.00	\$0.00	\$58,055.86	71.0%
	<i>Prior Year:</i>	\$300,000.00	\$113,382.29	\$0.00	\$0.00	\$186,617.71	37.8%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$3,334.75	\$0.00	\$0.00	\$46,665.25	6.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50.0%
		<i>Prior Year:</i> \$30,000.00	<i>\$30,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
032-919-68600	CONTINGENCIES	\$50,000.00	\$280.00	\$0.00	\$0.00	\$49,720.00	0.6%
		<i>Prior Year:</i> \$75,000.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$75,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,040,000.00	\$749,077.45	\$0.00	\$0.00	\$290,922.55	72.0%
		<i>Prior Year:</i> \$1,115,000.00	<i>\$670,789.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$444,210.97</i>	<i>60.2%</i>
	TOTAL REVENUES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$1,115,000.00	<i>\$670,789.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$444,210.97</i>	<i>60.2%</i>
	TOTAL REVENUES for FUND: 032 :	(\$1,092,637.00)	\$0.00	(\$1,247,210.62)	\$0.00	\$154,573.62	114.1%
		<i>Prior Year:</i> (\$1,115,010.00)	<i>\$31,000.00</i>	<i>(\$1,075,579.33)</i>	<i>\$0.00</i>	<i>(\$70,430.67)</i>	<i>93.7%</i>
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
033-000-31100	REAL ESTATE TAXES	(\$1,296,751.00)	\$0.00	(\$1,271,907.49)	\$0.00	(\$24,843.51)	98.1%
	<i>Prior Year:</i>	(\$1,207,337.00)	\$0.00	(\$1,157,127.29)	\$0.00	(\$50,209.71)	95.8%
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	(\$39,355.01)	\$0.00	(\$84,968.99)	31.7%
	<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	(\$38,806.18)	\$0.00	(\$10,935.82)	78.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$79,947.35)	\$0.00	\$79,947.35	0.0%
033-000-38100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$49,808.12)	\$0.00	\$47,808.12	2490.4%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$8,732.43)	\$0.00	\$8,232.43	1746.5%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$760,000.00)	\$0.00	(\$681,152.53)	\$0.00	(\$78,847.47)	89.6%
	<i>Prior Year:</i>	(\$750,000.00)	\$0.00	(\$582,048.01)	\$0.00	(\$167,951.99)	77.6%
033-000-39201	CASH CARRY FORWARD	(\$260,000.00)	\$0.00	\$0.00	\$0.00	(\$260,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,082,817.00)	\$0.00	(\$2,671,029.33)	\$0.00	(\$411,787.67)	86.6%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,438,084.79)	\$0.00	(\$154,224.21)	94.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,082,817.00)	\$0.00	(\$2,671,029.33)	\$0.00	(\$411,787.67)	86.6%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,438,084.79)	\$0.00	(\$154,224.21)	94.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,892,000.00	\$2,051,707.08	(\$141,739.80)	\$0.00	\$982,032.72	66.0%
	<i>Prior Year:</i>	\$2,000,000.00	\$2,582,204.11	(\$252,545.35)	\$0.00	(\$329,658.76)	116.5%
033-917-59910	ACCELERATED PAYMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%
	<i>Prior Year:</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
033	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
033-917-63900	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 917:	\$2,993,000.00	\$2,051,707.08	(\$141,739.80)	\$0.00	\$1,083,032.72	63.8%
	<i>Prior Year:</i>	\$2,100,500.00	\$2,582,204.11	(\$252,545.35)	\$0.00	(\$229,158.76)	110.9%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,100,500.00	\$2,582,204.11	(\$252,545.35)	\$0.00	(\$229,158.76)	110.9%
	TOTAL REVENUES for FUND: 033 :	(\$3,082,817.00)	\$0.00	(\$2,671,029.33)	\$0.00	(\$411,787.67)	86.6%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,438,084.79)	\$0.00	(\$154,224.21)	94.1%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$252,545.35)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
036	<u>EXTENSION EDUCATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
036-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$190,000.00)	\$0.00	(\$186,410.18)	\$0.00	(\$3,589.82)	98.1%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$182,142.10)	\$0.00	(\$7,857.90)	95.9%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$2,886.54)	\$0.00	\$2,786.54	2886.5%
	<i>Prior Year:</i>	(\$100.00)	\$13.38	(\$133.88)	\$0.00	\$20.50	120.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	(\$189,296.72)	\$0.00	(\$803.28)	99.6%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$182,275.98)	\$0.00	(\$7,837.40)	95.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	(\$189,296.72)	\$0.00	(\$803.28)	99.6%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$182,275.98)	\$0.00	(\$7,837.40)	95.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$157,100.00	\$0.00	\$0.00	\$32,900.00	82.7%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$157,100.00	\$0.00	\$0.00	\$32,900.00	82.7%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$0.00	(\$189,296.72)	\$0.00	(\$803.28)	99.6%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$182,275.98)	\$0.00	(\$7,837.40)	95.9%
	TOTAL EXPENDITURES for FUND: 036 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$340,000.00)	\$0.00	(\$333,524.10)	\$0.00	(\$6,475.90)	98.1%
	<i>Prior Year:</i>	(\$325,000.00)	\$0.00	(\$311,515.98)	\$0.00	(\$13,484.02)	95.9%
038-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$40.27)	\$0.00	\$20.27	201.4%
	<i>Prior Year:</i>	(\$15.00)	\$0.00	(\$18.79)	\$0.00	\$3.79	125.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$340,020.00)	\$0.00	(\$333,564.37)	\$0.00	(\$6,455.63)	98.1%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$311,534.77)	\$0.00	(\$13,480.23)	95.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$340,020.00)	\$0.00	(\$333,564.37)	\$0.00	(\$6,455.63)	98.1%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$311,534.77)	\$0.00	(\$13,480.23)	95.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
605	<u>MENTAL HEALTH FUND</u>						
	EXPENDITURES						
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
038	MENTAL HEALTH (708 BOARD)						
605	MENTAL HEALTH FUND						
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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$340,000.00	\$329,501.00	\$0.00	\$0.00	\$10,499.00	96.9%
	<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>
	TOTAL REVENUES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$325,000.00</i>	<i>\$324,960.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>100.0%</i>
	TOTAL REVENUES for FUND: 038 :	(\$340,020.00)	\$0.00	(\$333,564.37)	\$0.00	(\$6,455.63)	98.1%
	<i>Prior Year:</i>	<i>(\$325,015.00)</i>	<i>\$0.00</i>	<i>(\$311,534.77)</i>	<i>\$0.00</i>	<i>(\$13,480.23)</i>	<i>95.9%</i>
	TOTAL EXPENDITURES for FUND: 038 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
039	<u>TUBERCULOSIS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	(\$57,637.38)	\$0.00	(\$1,027.62)	98.2%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$56,270.59)	\$0.00	(\$2,394.41)	95.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$57,637.38)	\$0.00	(\$1,027.62)	98.2%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$56,270.59)	\$0.00	(\$2,394.41)	95.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$57,637.38)	\$0.00	(\$1,027.62)	98.2%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$56,270.59)	\$0.00	(\$2,394.41)	95.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
604	<u>TUBERCULOSIS BOARD</u>						
	EXPENDITURES						
039-604-69200	HEALTH DEPT. ADM. (TRANS TO 01	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 604:	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for FUND: 039 :	(\$58,665.00)	\$0.00	(\$57,637.38)	\$0.00	(\$1,027.62)	98.2%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$56,270.59)	\$0.00	(\$2,394.41)	95.9%
	TOTAL EXPENDITURES for FUND: 039 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$22,000.00)	\$119,775.31	(\$137,943.33)	\$0.00	(\$3,831.98)	82.6%
	<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	(\$606,752.36)	\$0.00	(\$305,715.05)	57.8%
	<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	(\$58,833.61)	\$0.00	\$52,033.61	865.2%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$13,611.75)	\$0.00	\$7,611.75	226.9%
040-000-39201	CASH CARRY FORWARD	(\$1,550,000.00)	\$0.00	\$0.00	\$0.00	(\$1,550,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,535,971.00)	\$0.00	\$0.00	\$0.00	(\$1,535,971.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,302,560.00)	\$308,482.72	(\$803,529.30)	\$0.00	(\$1,807,513.42)	21.5%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$777,467.51)	\$0.00	(\$1,504,503.49)	34.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,302,560.00)	\$308,482.72	(\$803,529.30)	\$0.00	(\$1,807,513.42)	21.5%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$777,467.51)	\$0.00	(\$1,504,503.49)	34.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$56,547.00	\$51,111.42	(\$5,837.85)	\$0.00	\$11,273.43	80.1%
	<i>Prior Year:</i>	\$54,900.00	\$46,910.81	(\$2,030.77)	\$0.00	\$10,019.96	81.7%
040-911-50100	STATIONERY & SUPPLIES	\$5,500.00	\$2,174.49	\$0.00	\$0.00	\$3,325.51	39.5%
	<i>Prior Year:</i>	\$5,000.00	\$3,689.21	\$0.00	\$0.00	\$1,310.79	73.8%
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	\$1,223.21	\$0.00	\$0.00	\$2,276.79	34.9%
	<i>Prior Year:</i>	\$3,500.00	\$640.39	\$0.00	\$0.00	\$2,859.61	18.3%
040-911-61400	POSTAGE	\$1,000.00	\$10.20	\$0.00	\$0.00	\$989.80	1.0%
	<i>Prior Year:</i>	\$100.00	\$3.92	\$0.00	\$0.00	\$96.08	3.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	ETS B - 9-1-1						
911	ESTB - 911						
040-911-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$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	\$8,020.18	\$0.00	\$0.00	\$6,979.82	53.5%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$6,361.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,638.90</i>	<i>42.4%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$360.09	\$0.00	\$0.00	\$1,639.91	18.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$360.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,639.73</i>	<i>18.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$806.21	\$0.00	\$0.00	\$19,193.79	4.0%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,572.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,427.19</i>	<i>7.9%</i>
040-911-65300	EQUIPMENT REPAIR	\$75,000.00	\$24,799.48	(\$240.00)	\$0.00	\$50,440.52	32.7%
	<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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$6,230.45	\$0.00	\$0.00	\$18,769.55	24.9%
	<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	\$2,496.00	\$0.00	\$0.00	\$27,504.00	8.3%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$13,033.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,966.07</i>	<i>52.1%</i>
040-911-68600	CONTINGENCIES	\$1,196,763.00	\$8,477.39	\$0.00	\$0.00	\$1,188,285.61	0.7%
	<i>Prior Year:</i>	<i>\$1,250,471.00</i>	<i>\$73,456.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,177,014.88</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>\$4,565.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,435.00</i>	<i>25.4%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-68825	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>\$1,341.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,658.79</i>	<i>0.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETS B - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	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	\$54,245.88	\$0.00	\$0.00	\$145,754.12	27.1%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$28,305.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$171,694.83</i>	<i>14.2%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$79,174.17	\$0.00	\$0.00	\$120,825.83	39.6%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$51,402.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,597.25</i>	<i>25.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,302,560.00	\$357,135.06	(\$11,232.44)	\$0.00	\$1,956,657.38	15.0%
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$375,382.38</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$1,908,619.39</i>	<i>16.4%</i>
	TOTAL REVENUES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$375,382.38</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$1,908,619.39</i>	<i>16.4%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,302,560.00)	\$308,482.72	(\$803,529.30)	\$0.00	(\$1,807,513.42)	21.5%
	<i>Prior Year:</i>	<i>(\$2,281,971.00)</i>	<i>\$0.00</i>	<i>(\$777,467.51)</i>	<i>\$0.00</i>	<i>(\$1,504,503.49)</i>	<i>34.1%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$33,132.00	(\$184,440.00)	\$0.00	(\$58,692.00)	72.1%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$223,668.00)	\$0.00	\$13,668.00	106.5%
042-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$10,187.87)	\$0.00	\$9,587.87	1698.0%
	<i>Prior Year:</i>	(\$450.00)	\$0.00	(\$921.18)	\$0.00	\$471.18	204.7%
042-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
042-000-39900	MISCELLANEOUS	(\$2,500.00)	\$100.00	\$0.00	\$0.00	(\$2,600.00)	-4.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$213,100.00)	\$33,232.00	(\$194,627.87)	\$0.00	(\$51,704.13)	75.7%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$224,589.18)	\$0.00	(\$88,360.82)	71.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$213,100.00)	\$33,232.00	(\$194,627.87)	\$0.00	(\$51,704.13)	75.7%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$224,589.18)	\$0.00	(\$88,360.82)	71.8%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$56,292.00	\$50,548.90	(\$5,343.59)	\$0.00	\$11,086.69	80.3%
	<i>Prior Year:</i>	\$54,120.00	\$45,743.42	(\$2,025.62)	\$0.00	\$10,402.20	80.8%
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	\$23,178.60	\$0.00	\$0.00	\$7,821.40	74.8%
	<i>Prior Year:</i>	\$28,690.00	\$18,445.40	\$0.00	\$0.00	\$10,244.60	64.3%
042-942-68600	CONTINGENCIES	\$1,000.00	\$462.06	\$0.00	\$0.00	\$537.94	46.2%
	<i>Prior Year:</i>	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.0%
042-942-68820	OFFICE RENTAL	\$65,000.00	\$47,893.27	\$0.00	\$0.00	\$17,106.73	73.7%
	<i>Prior Year:</i>	\$59,000.00	\$49,641.14	\$0.00	\$0.00	\$9,358.86	84.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68860	I.T. SUPPLIES	\$5,000.00	\$11,079.87	\$0.00	\$0.00	(\$6,079.87)	221.6%
		<i>Prior Year:</i>	<i>\$67,500.00</i>	<i>\$45,130.78</i>	<i>\$0.00</i>	<i>\$22,369.22</i>	<i>66.9%</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>
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$177,292.00	\$143,671.27	(\$5,343.59)	\$0.00	\$38,964.32	78.0%
		<i>Prior Year:</i>	<i>\$234,910.00</i>	<i>\$174,785.52</i>	<i>(\$2,025.62)</i>	<i>\$62,150.10</i>	<i>73.5%</i>
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$234,910.00</i>	<i>\$174,785.52</i>	<i>(\$2,025.62)</i>	<i>\$62,150.10</i>	<i>73.5%</i>
	TOTAL REVENUES for FUND: 042 :	(\$213,100.00)	\$33,232.00	(\$194,627.87)	\$0.00	(\$51,704.13)	75.7%
		<i>Prior Year:</i>	<i>(\$312,950.00)</i>	<i>\$0.00</i>	<i>(\$224,589.18)</i>	<i>(\$88,360.82)</i>	<i>71.8%</i>
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,025.62)</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$4,321,607.00)</i>	<i>\$0.00</i>	<i>(\$4,321,607.50)</i>	<i>\$0.00</i>	<i>\$0.50</i>	<i>100.0%</i>
043-000-38100	INTEREST INCOME	(\$7,000.00)	\$0.00	(\$171,775.97)	\$0.00	\$164,775.97	2453.9%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$18,796.53)</i>	<i>\$0.00</i>	<i>\$17,796.53</i>	<i>1879.7%</i>
043-000-39201	CASH CARRY FORWARD	(\$8,167,129.00)	\$0.00	\$0.00	\$0.00	(\$8,167,129.00)	0.0%
	<i>Prior Year:</i>	<i>(\$4,071,808.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,071,808.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$8,174,129.00)	\$0.00	(\$171,775.97)	\$0.00	(\$8,002,353.03)	2.1%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,340,404.03)</i>	<i>\$0.00</i>	<i>(\$4,054,010.97)</i>	<i>51.7%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,174,129.00)	\$0.00	(\$171,775.97)	\$0.00	(\$8,002,353.03)	2.1%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,340,404.03)</i>	<i>\$0.00</i>	<i>(\$4,054,010.97)</i>	<i>51.7%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	EXPENDITURES						
043-943-36800	HEALTH DEPT UPGRADES	\$25,370.00	\$15,600.00	\$0.00	\$0.00	\$9,770.00	61.5%
	<i>Prior Year:</i>	<i>\$48,000.00</i>	<i>\$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>\$111,900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,138,100.00</i>	<i>1.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$7,015,350.00	\$747,996.63	\$0.00	\$0.00	\$6,267,353.37	10.7%
	<i>Prior Year:</i>	<i>\$6,892,319.00</i>	<i>\$427,769.81</i>	<i>(\$1,003.14)</i>	<i>\$0.00</i>	<i>\$6,465,552.33</i>	<i>6.2%</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	\$427,769.81	(\$1,003.14)	\$0.00	\$6,465,552.33	6.2%
	TOTAL REVENUES for FUND: 043 :	(\$8,174,129.00)	\$0.00	(\$171,775.97)	\$0.00	(\$8,002,353.03)	2.1%
	<i>Prior Year:</i>	(\$8,394,415.00)	\$0.00	(\$4,340,404.03)	\$0.00	(\$4,054,010.97)	51.7%
	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
046	<u>TREASURER'S AUTOMATION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
046-000-32102	TAX SALE AUTOMATION FEE	(\$17,000.00)	\$5.00	(\$12,845.52)	\$0.00	(\$4,159.48)	75.5%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$20,741.57)	\$0.00	\$4,241.57	125.7%
046-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$1,788.18)	\$0.00	\$1,738.18	3576.4%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$52.03)	\$0.00	(\$22.97)	69.4%
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%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$29,050.00)	\$5.00	(\$14,633.70)	\$0.00	(\$14,421.30)	50.4%
	<i>Prior Year:</i>	(\$28,575.00)	\$0.00	(\$20,793.60)	\$0.00	(\$7,781.40)	72.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40600	PART-TIME HELP	\$14,040.00	\$200.00	(\$200.00)	\$0.00	\$14,040.00	0.0%
	<i>Prior Year:</i>	\$13,200.00	\$7,446.15	\$0.00	\$0.00	\$5,753.85	56.4%
046-946-50101	COMPUTER SUPPLIES	\$1,000.00	\$441.29	\$0.00	\$0.00	\$558.71	44.1%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,000.00	\$4,215.81	(\$2,511.30)	\$0.00	\$3,295.49	34.1%
	<i>Prior Year:</i>	\$5,500.00	\$3,692.83	\$0.00	\$0.00	\$1,807.17	67.1%
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	\$1,392.42	\$0.00	\$0.00	\$2,107.58	39.8%
	<i>Prior Year:</i>	\$1,500.00	\$518.22	\$0.00	\$0.00	\$981.78	34.5%
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	0.0%
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$1,489.38	\$0.00	\$0.00	\$10.62	99.3%
	<i>Prior Year:</i>	\$2,000.00	\$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	\$7,738.90	(\$2,711.30)	\$0.00	\$23,912.40	17.4%
	<i>Prior Year:</i>	\$27,575.00	\$13,592.76	\$0.00	\$0.00	\$13,982.24	49.3%
	TOTAL REVENUES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 946 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 046 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	<u>BOND REPAYMENT FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
047-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$134.23)	\$0.00	(\$65.77)	67.1%
	<i>Prior Year:</i>	(\$225.00)	\$0.00	(\$147.20)	\$0.00	(\$77.80)	65.4%
047-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$202,982.00)	\$0.00	\$0.00	\$0.00	(\$202,982.00)	0.0%
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	(\$10,305.77)	\$0.00	(\$681,692.23)	1.5%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
047-000-39020	TRANSFER FROM MRC	(\$433,905.00)	\$0.00	(\$41,052.25)	\$0.00	(\$392,852.75)	9.5%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,126,103.00)	\$0.00	(\$51,492.25)	\$0.00	(\$1,074,610.75)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$147.20)	\$0.00	(\$1,085,057.80)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,126,103.00)	\$0.00	(\$51,492.25)	\$0.00	(\$1,074,610.75)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$147.20)	\$0.00	(\$1,085,057.80)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$671,386.00	\$0.00	\$0.00	\$0.00	\$671,386.00	0.0%
	<i>Prior Year:</i>	\$651,389.00	\$0.00	\$0.00	\$0.00	\$651,389.00	0.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.0%
	<i>Prior Year:</i>	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.0%
047-925-81000	INTEREST - JAIL BONDS	\$20,612.00	\$10,305.77	\$0.00	\$0.00	\$10,306.23	50.0%
	<i>Prior Year:</i>	\$40,610.00	\$20,304.58	\$0.00	\$0.00	\$20,305.42	50.0%
047-925-81020	INTEREST - MRC BONDS	\$82,105.00	\$41,052.25	\$0.00	\$0.00	\$41,052.75	50.0%
	<i>Prior Year:</i>	\$46,206.00	\$43,381.00	\$0.00	\$0.00	\$2,825.00	93.9%
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,126,103.00	\$51,358.02	\$0.00	\$0.00	\$1,074,744.98	4.6%
	<i>Prior Year:</i>	\$1,085,205.00	\$63,685.58	\$0.00	\$0.00	\$1,021,519.42	5.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	BOND REPAYMENT FUND						
925	INFORMATION TECHNOLOGY						
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,085,205.00	\$63,685.58	\$0.00	\$0.00	\$1,021,519.42	5.9%
	TOTAL REVENUES for FUND: 047 :	(\$1,126,103.00)	\$0.00	(\$51,492.25)	\$0.00	(\$1,074,610.75)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$147.20)	\$0.00	(\$1,085,057.80)	0.0%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
049-000-31100	REAL ESTATE TAXES	(\$300,100.00)	\$0.00	(\$320,737.92)	\$0.00	\$20,637.92	106.9%
	<i>Prior Year:</i>	(\$290,000.00)	\$0.00	(\$292,991.60)	\$0.00	\$2,991.60	101.0%
049-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$15,098.03)	\$0.00	\$14,598.03	3019.6%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$2,395.30)	\$0.00	\$2,245.30	1596.9%
049-000-39201	CASH CARRY FORWARD	(\$570,000.00)	\$0.00	\$0.00	\$0.00	(\$570,000.00)	0.0%
	<i>Prior Year:</i>	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
049-000-39215	FARM LEASE	(\$19,461.00)	\$0.00	(\$9,730.50)	\$0.00	(\$9,730.50)	50.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$9,730.50)	\$0.00	(\$6,469.50)	60.1%
049-000-39220	ARPA TRANSFER - WATER & SEWER	(\$242,105.00)	\$0.00	\$0.00	\$0.00	(\$242,105.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-000-39902	CONTRACTUAL WATER & SEWER PYMT	(\$500,000.00)	\$0.00	(\$125,001.00)	\$0.00	(\$374,999.00)	25.0%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$416,670.00)	\$0.00	(\$83,330.00)	83.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,632,166.00)	\$0.00	(\$470,567.45)	\$0.00	(\$1,161,598.55)	28.8%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$721,787.40)	\$0.00	(\$289,562.60)	71.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,632,166.00)	\$0.00	(\$470,567.45)	\$0.00	(\$1,161,598.55)	28.8%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$721,787.40)	\$0.00	(\$289,562.60)	71.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
610	<u>MILL RACE CROSSING</u>						
	EXPENDITURES						
049-610-60330	ENGINEERING FEES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-610-60400	CONSULTANT & OTHER FEES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$885.00	\$0.00	\$0.00	\$4,115.00	17.7%
049-610-60620	LEGAL FEES	\$20,000.00	\$1,395.00	\$0.00	\$0.00	\$18,605.00	7.0%
	<i>Prior Year:</i>	\$20,000.00	\$12,420.00	\$0.00	\$0.00	\$7,580.00	62.1%
049-610-61010	REAL ESTATE TAXES	\$2,000.00	\$1,619.08	\$0.00	\$0.00	\$380.92	81.0%
	<i>Prior Year:</i>	\$2,000.00	\$1,691.90	\$0.00	\$0.00	\$308.10	84.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
610	<u>MILL RACE CROSSING</u>						
049-610-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$380,000.00</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
049-610-69400	BOND REPAYMENT	\$433,905.00	\$41,052.25	\$0.00	\$0.00	\$392,852.75	9.5%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,000.00</i>	<i>0.0%</i>
049-610-71000	SITE PREPARATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
049-610-71020	WATER & SEWER PROJECT	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
049-610-73000	ROADS	\$60,000.00	\$15,645.00	\$0.00	\$0.00	\$44,355.00	26.1%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$1,630,905.00	\$109,711.33	\$0.00	\$0.00	\$1,521,193.67	6.7%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$444,996.90</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>\$272,003.10</i>	<i>19.3%</i>
	TOTAL REVENUES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$444,996.90</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>\$272,003.10</i>	<i>19.3%</i>
	TOTAL REVENUES for FUND: 049 :	(\$1,632,166.00)	\$0.00	(\$470,567.45)	\$0.00	(\$1,161,598.55)	28.8%
	<i>Prior Year:</i>	<i>(\$1,011,350.00)</i>	<i>\$0.00</i>	<i>(\$721,787.40)</i>	<i>\$0.00</i>	<i>(\$289,562.60)</i>	<i>71.4%</i>
	TOTAL EXPENDITURES for FUND: 049 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
066	<u>COUNTY CLERK OPERATING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$1,224.75	(\$591,539.38)	\$0.00	\$590,314.63	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$669,335.45)	\$0.00	\$669,335.45	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$1,224.75	(\$591,539.38)	\$0.00	\$590,314.63	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$669,335.45)	\$0.00	\$669,335.45	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$571,325.00	\$0.00	\$0.00	(\$571,325.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$577,863.52	\$0.00	\$0.00	(\$577,863.52)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$571,325.00	\$0.00	\$0.00	(\$571,325.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$577,863.52	\$0.00	\$0.00	(\$577,863.52)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$1,224.75	(\$591,539.38)	\$0.00	\$590,314.63	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$669,335.45)	\$0.00	\$669,335.45	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$577,863.52	\$0.00	\$0.00	(\$577,863.52)	0.0%
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$1,224.75	(\$591,539.38)	\$0.00	\$590,314.63	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$669,335.45)	\$0.00	\$669,335.45	0.0%
	TOTAL EXPENDITURES for FUND: 066 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$95,788.78	(\$82,861,795.63)	\$0.00	\$82,766,006.85	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$508,436.11</i>	<i>(\$78,644,520.66)</i>	<i>\$0.00</i>	<i>\$78,136,084.55</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$95,788.78	(\$82,861,795.63)	\$0.00	\$82,766,006.85	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$508,436.11</i>	<i>(\$78,644,520.66)</i>	<i>\$0.00</i>	<i>\$78,136,084.55</i>	<i>0.0%</i>
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$65,812,104.84	(\$33,950.28)	\$0.00	(\$65,778,154.56)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$76,803,847.31</i>	<i>(\$37,381.65)</i>	<i>\$0.00</i>	<i>(\$76,766,465.66)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$65,812,104.84	(\$33,950.28)	\$0.00	(\$65,778,154.56)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$76,803,847.31</i>	<i>(\$37,381.65)</i>	<i>\$0.00</i>	<i>(\$76,766,465.66)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$95,788.78	(\$82,861,795.63)	\$0.00	\$82,766,006.85	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$508,436.11</i>	<i>(\$78,644,520.66)</i>	<i>\$0.00</i>	<i>\$78,136,084.55</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$76,803,847.31</i>	<i>(\$37,381.65)</i>	<i>\$0.00</i>	<i>(\$76,766,465.66)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$95,788.78	(\$82,861,795.63)	\$0.00	\$82,766,006.85	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$508,436.11</i>	<i>(\$78,644,520.66)</i>	<i>\$0.00</i>	<i>\$78,136,084.55</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 080 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$37,381.65)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$97.15	(\$60,459.76)	\$0.00	\$60,362.61	0.0%
	<i>Prior Year:</i>	\$0.00	\$13,726.36	(\$166,152.53)	\$0.00	\$152,426.17	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$97.15	(\$60,459.76)	\$0.00	\$60,362.61	0.0%
	<i>Prior Year:</i>	\$0.00	\$13,726.36	(\$166,152.53)	\$0.00	\$152,426.17	0.0%
	EXPENDITURES						
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%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$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%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
082	<u>COLLECTOR'S ESCROW FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
082-000-40000	ADDITIONS	\$0.00	\$50.98	(\$231,033.61)	\$0.00	\$230,982.63	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,310.54	(\$213,755.49)	\$0.00	\$176,444.95	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$50.98	(\$231,033.61)	\$0.00	\$230,982.63	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,310.54	(\$213,755.49)	\$0.00	\$176,444.95	0.0%
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$208,831.25	\$0.00	\$0.00	(\$208,831.25)	0.0%
	<i>Prior Year:</i>	\$0.00	\$221,940.43	(\$36,710.33)	\$0.00	(\$185,230.10)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$208,831.25	\$0.00	\$0.00	(\$208,831.25)	0.0%
	<i>Prior Year:</i>	\$0.00	\$221,940.43	(\$36,710.33)	\$0.00	(\$185,230.10)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
083	<u>COLLECTOR'S SPECIAL FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
083-000-40000	ADDITIONS	\$0.00	\$9.15	(\$10,745.48)	\$0.00	\$10,736.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$48,740.94)	\$0.00	\$48,740.94	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$9.15	(\$10,745.48)	\$0.00	\$10,736.33	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$48,740.94)	\$0.00	\$48,740.94	0.0%
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$126,299.00	\$0.00	\$0.00	(\$126,299.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$126,299.00	\$0.00	\$0.00	(\$126,299.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 083 :	\$0.00	\$0.00	\$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: 083 :	\$0.00	\$0.00	\$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
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$5,048.59)	\$0.00	\$5,048.59	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$7,690.97)	\$0.00	\$7,690.97	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$5,048.59)	\$0.00	\$5,048.59	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$7,690.97)	\$0.00	\$7,690.97	0.0%
	EXPENDITURES						
084-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$735.24	\$0.00	\$0.00	(\$735.24)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$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%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
087	<u>NURSING CENTER ENTRPRISE FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
087-000-40000	ADDITIONS	\$0.00	\$0.03	(\$61,792.09)	\$0.00	\$61,792.06	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,853.02)	\$0.00	\$15,853.02	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.03	(\$61,792.09)	\$0.00	\$61,792.06	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,853.02)	\$0.00	\$15,853.02	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$54,283.96	\$0.00	\$0.00	(\$54,283.96)	0.0%
	<i>Prior Year:</i>	\$0.00	\$23,936.22	\$0.00	\$0.00	(\$23,936.22)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$54,283.96	\$0.00	\$0.00	(\$54,283.96)	0.0%
	<i>Prior Year:</i>	\$0.00	\$23,936.22	\$0.00	\$0.00	(\$23,936.22)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.03	(\$61,792.09)	\$0.00	\$61,792.06	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,853.02)	\$0.00	\$15,853.02	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$23,936.22	\$0.00	\$0.00	(\$23,936.22)	0.0%
	TOTAL REVENUES for FUND: 087 :	\$0.00	\$0.03	(\$61,792.09)	\$0.00	\$61,792.06	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,853.02)	\$0.00	\$15,853.02	0.0%
	TOTAL EXPENDITURES for FUND: 087 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
088	<u>CIRCUIT CLERK FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
088-000-40000	ADDITIONS	\$0.00	\$0.00	(\$2,347,434.49)	\$0.00	\$2,347,434.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,061,367.72)	\$0.00	\$2,061,367.72	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$2,347,434.49)	\$0.00	\$2,347,434.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,061,367.72)	\$0.00	\$2,061,367.72	0.0%
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$2,402,643.62	\$0.00	\$0.00	(\$2,402,643.62)	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,874,907.51	\$0.00	\$0.00	(\$1,874,907.51)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$2,402,643.62	\$0.00	\$0.00	(\$2,402,643.62)	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,874,907.51	\$0.00	\$0.00	(\$1,874,907.51)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$2,347,434.49)	\$0.00	\$2,347,434.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,061,367.72)	\$0.00	\$2,061,367.72	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,874,907.51	\$0.00	\$0.00	(\$1,874,907.51)	0.0%
	TOTAL REVENUES for FUND: 088 :	\$0.00	\$0.00	(\$2,347,434.49)	\$0.00	\$2,347,434.49	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,061,367.72)	\$0.00	\$2,061,367.72	0.0%
	TOTAL EXPENDITURES for FUND: 088 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$6,232.98	(\$2,508.72)	\$0.00	(\$3,724.26)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$7,863.23</i>	<i>(\$8,970.89)</i>	<i>\$0.00</i>	<i>\$1,107.66</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$7,021.03	(\$17,770.85)	\$0.00	\$10,749.82	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,044.36</i>	<i>(\$29,578.93)</i>	<i>\$0.00</i>	<i>\$26,534.57</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$13,254.01	(\$20,279.57)	\$0.00	\$7,025.56	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$10,907.59</i>	<i>(\$38,549.82)</i>	<i>\$0.00</i>	<i>\$27,642.23</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$13,254.01	(\$20,279.57)	\$0.00	\$7,025.56	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$10,907.59</i>	<i>(\$38,549.82)</i>	<i>\$0.00</i>	<i>\$27,642.23</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 089 :	\$0.00	\$13,254.01	(\$20,279.57)	\$0.00	\$7,025.56	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$10,907.59</i>	<i>(\$38,549.82)</i>	<i>\$0.00</i>	<i>\$27,642.23</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 089 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
091	<u>COUNTY CLERK DELINQUENT TAXES</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
091-000-40000	ADDITIONS	\$0.00	\$17,000.00	(\$727,070.08)	\$0.00	\$710,070.08	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$651,447.47)	\$0.00	\$651,447.47	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$17,000.00	(\$727,070.08)	\$0.00	\$710,070.08	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$651,447.47)	\$0.00	\$651,447.47	0.0%
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$719,879.69	\$0.00	\$0.00	(\$719,879.69)	0.0%
	<i>Prior Year:</i>	\$0.00	\$651,884.93	\$0.00	\$0.00	(\$651,884.93)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$719,879.69	\$0.00	\$0.00	(\$719,879.69)	0.0%
	<i>Prior Year:</i>	\$0.00	\$651,884.93	\$0.00	\$0.00	(\$651,884.93)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$17,000.00	(\$727,070.08)	\$0.00	\$710,070.08	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$651,447.47)	\$0.00	\$651,447.47	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$651,884.93	\$0.00	\$0.00	(\$651,884.93)	0.0%
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$17,000.00	(\$727,070.08)	\$0.00	\$710,070.08	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$651,447.47)	\$0.00	\$651,447.47	0.0%
	TOTAL EXPENDITURES for FUND: 091 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
092	<u>ZONING PUBLIC HEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
092-000-40000	ADDITIONS	\$0.00	\$0.00	(\$86,178.24)	\$0.00	\$86,178.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$86,178.24)	\$0.00	\$86,178.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$76,784.91	\$0.00	\$0.00	(\$76,784.91)	0.0%
	<i>Prior Year:</i>	\$0.00	\$42,032.74	\$0.00	\$0.00	(\$42,032.74)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$76,784.91	\$0.00	\$0.00	(\$76,784.91)	0.0%
	<i>Prior Year:</i>	\$0.00	\$42,032.74	\$0.00	\$0.00	(\$42,032.74)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$86,178.24)	\$0.00	\$86,178.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$42,032.74	\$0.00	\$0.00	(\$42,032.74)	0.0%
	TOTAL REVENUES for FUND: 092 :	\$0.00	\$0.00	(\$86,178.24)	\$0.00	\$86,178.24	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$108,235.25)	\$0.00	\$108,235.25	0.0%
	TOTAL EXPENDITURES for FUND: 092 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
094	EMPLOYEE TRUST FUND - CTY CLK						
000	NON-DEPARTMENTAL						
	REVENUES						
094-000-40000	ADDITIONS	\$0.00	\$0.00	(\$29,647.53)	\$0.00	\$29,647.53	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$29,647.53)	\$0.00	\$29,647.53	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	EXPENDITURES						
094-000-50000	DEDUCTIONS	\$0.00	\$18,151.24	\$0.00	\$0.00	(\$18,151.24)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$18,151.24	\$0.00	\$0.00	(\$18,151.24)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$29,647.53)	\$0.00	\$29,647.53	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 094 :	\$0.00	\$0.00	(\$29,647.53)	\$0.00	\$29,647.53	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 094 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
095	<u>DRUG FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
095-000-30000	OTHER REVENUE	\$0.00	\$546.94	(\$3,183.22)	\$0.00	\$2,636.28	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$818.16)</i>	<i>\$0.00</i>	<i>\$227.58</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$1,379.89)	\$0.00	\$1,379.89	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2.52)</i>	<i>\$0.00</i>	<i>\$2.52</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$546.94	(\$4,563.11)	\$0.00	\$4,016.17	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$820.68)</i>	<i>\$0.00</i>	<i>\$230.10</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$546.94	(\$4,563.11)	\$0.00	\$4,016.17	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$820.68)</i>	<i>\$0.00</i>	<i>\$230.10</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 095 :	\$0.00	\$546.94	(\$4,563.11)	\$0.00	\$4,016.17	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$820.68)</i>	<i>\$0.00</i>	<i>\$230.10</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	TRUSTEE - YEAR END						
000	NON-DEPARTMENTAL						
	REVENUES						
101-000-40000	ADDITIONS	\$0.00	\$0.00	(\$72,044.18)	\$0.00	\$72,044.18	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$140,496.37)	\$0.00	\$140,496.37	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$72,044.18)	\$0.00	\$72,044.18	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$140,496.37)	\$0.00	\$140,496.37	0.0%
	EXPENDITURES						
101-000-50000	DEDUCTIONS	\$0.00	\$40,327.12	\$0.00	\$0.00	(\$40,327.12)	0.0%
	<i>Prior Year:</i>	\$0.00	\$120,753.84	\$0.00	\$0.00	(\$120,753.84)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$40,327.12	\$0.00	\$0.00	(\$40,327.12)	0.0%
	<i>Prior Year:</i>	\$0.00	\$120,753.84	\$0.00	\$0.00	(\$120,753.84)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$72,044.18)	\$0.00	\$72,044.18	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$140,496.37)	\$0.00	\$140,496.37	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$120,753.84	\$0.00	\$0.00	(\$120,753.84)	0.0%
	TOTAL REVENUES for FUND: 101 :	\$0.00	\$0.00	(\$72,044.18)	\$0.00	\$72,044.18	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$140,496.37)	\$0.00	\$140,496.37	0.0%
	TOTAL EXPENDITURES for FUND: 101 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$66,211,067.00)	\$3,110,375.50	(\$129,422,578.59)	\$0.00	\$60,101,136.09	190.8%
	<i>Prior Year:</i>	(\$58,312,496.20)	\$1,039,160.82	(\$126,721,459.13)	\$0.00	\$67,369,802.11	215.5%
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,735,821.00	\$105,230,272.13	(\$2,292,169.57)	\$0.00	(\$39,202,281.56)	161.5%
	<i>Prior Year:</i>	\$54,831,387.16	\$114,882,755.98	(\$2,862,585.21)	\$0.00	(\$57,188,783.61)	204.3%