

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 13
Year: 2023

From Account: 0
To Account: 9999999999

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|------------------|--------------|------------------|--------------|---------------|--------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 001-000-31100 | REAL ESTATE TAXES | (\$5,384,553.00) | \$0.00 | (\$5,333,434.58) | \$0.00 | (\$51,118.42) | 99.1% |
| | <i>Prior Year:</i> | (\$5,274,095.00) | \$0.00 | (\$5,235,124.22) | \$0.00 | (\$38,970.78) | 99.3% |
| 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 | (\$1,716,711.66) | \$0.00 | \$416,711.66 | 132.1% |
| | <i>Prior Year:</i> | (\$1,170,000.00) | \$0.00 | (\$1,761,845.93) | \$0.00 | \$591,845.93 | 150.6% |
| 001-000-31400 | STATE 1% SALES TAX | (\$550,000.00) | \$228,940.22 | (\$988,568.93) | \$0.00 | \$209,628.71 | 138.1% |
| | <i>Prior Year:</i> | (\$475,000.00) | \$191,363.05 | (\$925,092.19) | \$0.00 | \$258,729.14 | 154.5% |
| 001-000-31401 | STATE .25% SALES TAX | (\$1,250,000.00) | \$413,208.72 | (\$1,952,911.20) | \$0.00 | \$289,702.48 | 123.2% |
| | <i>Prior Year:</i> | (\$1,150,000.00) | \$383,453.05 | (\$1,896,839.19) | \$0.00 | \$363,386.14 | 131.6% |
| 001-000-31402 | VIDEO GAMING | (\$150,000.00) | \$22,412.88 | (\$138,703.20) | \$0.00 | (\$33,709.68) | 77.5% |
| | <i>Prior Year:</i> | (\$90,000.00) | \$21,757.73 | (\$170,974.40) | \$0.00 | \$59,216.67 | 165.8% |
| 001-000-31403 | STATE LOCAL USE TAX | (\$525,000.00) | \$160,432.60 | (\$685,004.61) | \$0.00 | (\$427.99) | 99.9% |
| | <i>Prior Year:</i> | (\$500,000.00) | \$150,479.73 | (\$694,956.62) | \$0.00 | \$44,476.89 | 108.9% |
| 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 | (\$187,831.27) | \$0.00 | \$87,831.27 | 187.8% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | (\$169,077.69) | \$0.00 | \$69,077.69 | 169.1% |
| 001-000-32101 | SUPERVISOR OF ASSESSMENT FEES | (\$15,000.00) | \$0.00 | (\$57,050.70) | \$0.00 | \$42,050.70 | 380.3% |
| | <i>Prior Year:</i> | (\$58,000.00) | \$0.00 | (\$14,313.20) | \$0.00 | (\$43,686.80) | 24.7% |
| 001-000-32200 | COUNTY CLERK & RECORDER | (\$200,000.00) | \$0.00 | (\$191,549.62) | \$0.00 | (\$8,450.38) | 95.8% |
| | <i>Prior Year:</i> | (\$180,000.00) | \$0.00 | (\$214,074.50) | \$0.00 | \$34,074.50 | 118.9% |
| 001-000-32300 | CIRCUIT CLERK | (\$213,912.00) | \$0.00 | (\$342,887.91) | \$0.00 | \$128,975.91 | 160.3% |
| | <i>Prior Year:</i> | (\$350,000.00) | \$0.00 | (\$333,995.86) | \$0.00 | (\$16,004.14) | 95.4% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|----------------|--------------|----------------|--------------|---------------|---------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| 001-000-32310 | COPIES & SEARCH | (\$5,270.00) | \$0.00 | (\$8,894.00) | \$0.00 | \$3,624.00 | 168.8% |
| | <i>Prior Year:</i> | (\$6,000.00) | \$0.00 | (\$9,129.71) | \$0.00 | \$3,129.71 | 152.2% |
| 001-000-32320 | LAW LIBRARY FEES | (\$13,539.00) | \$0.00 | (\$22,745.00) | \$0.00 | \$9,206.00 | 168.0% |
| | <i>Prior Year:</i> | (\$18,262.00) | \$0.00 | (\$23,570.00) | \$0.00 | \$5,308.00 | 129.1% |
| 001-000-32400 | COUNTY SHERIFF - FEES | (\$49,882.00) | \$0.00 | (\$99,256.06) | \$0.00 | \$49,374.06 | 199.0% |
| | <i>Prior Year:</i> | (\$60,000.00) | \$0.00 | (\$79,927.37) | \$0.00 | \$19,927.37 | 133.2% |
| 001-000-32401 | COUNTY SHERIFF - REIMBURSEMTS | (\$6,000.00) | \$0.00 | (\$2,312.50) | \$0.00 | (\$3,687.50) | 38.5% |
| | <i>Prior Year:</i> | (\$6,000.00) | \$119,275.50 | (\$124,750.94) | \$0.00 | (\$524.56) | 91.3% |
| 001-000-32403 | COUNTY SHERIFF - BAIL BOND FEE | \$0.00 | \$0.00 | (\$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 | (\$8,727.17) | \$0.00 | \$1,533.17 | 121.9% |
| | <i>Prior Year:</i> | (\$7,000.00) | \$0.00 | (\$15,354.33) | \$0.00 | \$8,354.33 | 219.3% |
| 001-000-32500 | STATE'S ATTORNEY | (\$21,197.00) | \$0.00 | (\$31,273.18) | \$0.00 | \$10,076.18 | 147.5% |
| | <i>Prior Year:</i> | (\$44,000.00) | \$0.00 | (\$32,304.51) | \$0.00 | (\$11,695.49) | 73.4% |
| 001-000-32501 | CRIMINAL FINES | (\$128,549.00) | \$0.00 | (\$157,506.22) | \$0.00 | \$28,957.22 | 122.5% |
| | <i>Prior Year:</i> | (\$180,000.00) | \$0.00 | (\$193,808.94) | \$0.00 | \$13,808.94 | 107.7% |
| 001-000-32505 | DNA TESTING FEES | (\$100.00) | \$0.00 | (\$1,739.50) | \$0.00 | \$1,639.50 | 1739.5% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$391.99) | \$0.00 | (\$608.01) | 39.2% |
| 001-000-32510 | STATE'S ATTORNEY AUTOMATION | (\$1,883.00) | \$0.00 | (\$3,360.26) | \$0.00 | \$1,477.26 | 178.5% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$3,006.11) | \$0.00 | (\$993.89) | 75.2% |
| 001-000-32600 | PROBATION TRANSFER FEE | (\$500.00) | \$0.00 | (\$375.00) | \$0.00 | (\$125.00) | 75.0% |
| | <i>Prior Year:</i> | (\$700.00) | \$0.00 | \$0.00 | \$0.00 | (\$700.00) | 0.0% |
| 001-000-32700 | ZONING ADMINISTRATOR | (\$120,000.00) | \$0.00 | (\$228,714.78) | \$0.00 | \$108,714.78 | 190.6% |
| | <i>Prior Year:</i> | (\$95,000.00) | \$0.00 | (\$129,325.02) | \$0.00 | \$34,325.02 | 136.1% |
| 001-000-32701 | ZBA SECRETARY REIMBURSEMENT | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| 001-000-32900 | LIQUOR & OTHER LICENSES | (\$18,000.00) | \$0.00 | (\$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 | (\$129,089.56) | \$0.00 | \$47,090.56 | 157.4% |
| | <i>Prior Year:</i> | (\$80,000.00) | \$0.00 | (\$128,870.59) | \$0.00 | \$48,870.59 | 161.1% |

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|---------------|---------------------------------|----------------|--------------|----------------|--------------|---------------|---------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| 001-000-33201 | TRAFFIC FINES | (\$72,482.00) | \$0.00 | (\$80,933.30) | \$0.00 | \$8,451.30 | 111.7% |
| | <i>Prior Year:</i> | (\$147,000.00) | \$0.00 | (\$102,774.17) | \$0.00 | (\$44,225.83) | 69.9% |
| 001-000-33202 | STREET VALUE | (\$200.00) | \$0.00 | (\$3,188.92) | \$0.00 | \$2,988.92 | 1594.5% |
| | <i>Prior Year:</i> | (\$1,500.00) | \$0.00 | (\$854.78) | \$0.00 | (\$645.22) | 57.0% |
| 001-000-33215 | INMATE MEDICAL PAYMENTS | (\$3,000.00) | \$0.00 | (\$2,806.14) | \$0.00 | (\$193.86) | 93.5% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$3,471.99) | \$0.00 | \$2,471.99 | 347.2% |
| 001-000-33300 | CABLE FRANCHISE | (\$45,000.00) | \$0.00 | (\$47,106.02) | \$0.00 | \$2,106.02 | 104.7% |
| | <i>Prior Year:</i> | (\$45,000.00) | \$0.00 | (\$47,968.88) | \$0.00 | \$2,968.88 | 106.6% |
| 001-000-33400 | PROBATION DEPT.- WORK RELEASE | (\$2,504.00) | \$0.00 | (\$22,935.65) | \$0.00 | \$20,431.65 | 916.0% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$5,529.15) | \$0.00 | (\$14,470.85) | 27.6% |
| 001-000-34103 | DEPUTY SHERIFF REIMBURSEMENT | (\$236,800.00) | \$0.00 | (\$237,148.48) | \$0.00 | \$348.48 | 100.1% |
| | <i>Prior Year:</i> | (\$200,000.00) | \$119,275.50 | (\$309,505.24) | \$0.00 | (\$9,770.26) | 95.1% |
| 001-000-34104 | ST. ATTY. SALARY REIMBURSEMENT | (\$166,923.00) | \$0.00 | (\$169,817.00) | \$0.00 | \$2,894.00 | 101.7% |
| | <i>Prior Year:</i> | (\$159,000.00) | \$0.00 | (\$163,819.66) | \$0.00 | \$4,819.66 | 103.0% |
| 001-000-34105 | ELECTION JUDGES REIMBURSEMENT | (\$27,000.00) | \$0.00 | (\$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 | (\$114,977.28) | \$0.00 | \$1,737.28 | 101.5% |
| | <i>Prior Year:</i> | (\$109,000.00) | \$0.00 | (\$111,379.30) | \$0.00 | \$2,379.30 | 102.2% |
| 001-000-34111 | S. OF A. SALARY REIMBURSEMENTS | (\$32,500.00) | \$0.00 | (\$33,102.83) | \$0.00 | \$602.83 | 101.9% |
| | <i>Prior Year:</i> | (\$32,500.00) | \$0.00 | (\$32,500.08) | \$0.00 | \$0.08 | 100.0% |
| 001-000-34112 | SHERIFF SALARY REIMBURSEMENT | (\$97,821.00) | \$0.00 | (\$102,202.08) | \$0.00 | \$4,381.08 | 104.5% |
| | <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 | (\$532,722.92) | \$0.00 | \$2,722.92 | 100.5% |
| | <i>Prior Year:</i> | (\$545,592.00) | \$84,915.92 | (\$597,670.75) | \$0.00 | (\$32,837.17) | 94.0% |
| 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) | \$49,147.00 | (\$102,606.71) | \$0.00 | \$43,459.71 | 534.6% |
| | <i>Prior Year:</i> | (\$50,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) | 0.0% |
| 001-000-34700 | TRANS FROM CO FUNDS (IT&PHONE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$23,700.00) | \$0.00 | \$0.00 | \$0.00 | (\$23,700.00) | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------------|---------------------|--------------------------|---------------|-----------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| 001-000-36000 | BOARDING OF PRISONERS | (\$5,000.00) | \$0.00 | (\$54,460.40) | \$0.00 | \$49,460.40 | 1089.2% |
| | <i>Prior Year:</i> | (\$20,000.00) | \$0.00 | (\$79,365.57) | \$0.00 | \$59,365.57 | 396.8% |
| 001-000-36005 | I.D.O.C. REIMBURSEMENTS | (\$1,000.00) | \$0.00 | (\$2,730.85) | \$0.00 | \$1,730.85 | 273.1% |
| | <i>Prior Year:</i> | (\$1,300.00) | \$0.00 | (\$3,051.74) | \$0.00 | \$1,751.74 | 234.7% |
| 001-000-36600 | CANNABIS TAX | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$5,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.0% |
| 001-000-36601 | CANNABIS TAX - LAW ENFORCEMENT | (\$15,000.00) | \$0.00 | (\$20,361.09) | \$0.00 | \$5,361.09 | 135.7% |
| | <i>Prior Year:</i> | (\$7,500.00) | \$0.00 | (\$21,991.97) | \$0.00 | \$14,491.97 | 293.2% |
| 001-000-38100 | INTEREST INCOME | (\$3,500.00) | \$0.00 | (\$100,227.88) | \$0.00 | \$96,727.88 | 2863.7% |
| | <i>Prior Year:</i> | (\$600.00) | \$0.00 | (\$10,258.74) | \$0.00 | \$9,658.74 | 1709.8% |
| 001-000-38200 | JUDGEMENTS & AWARDS | (\$13,971.00) | \$0.00 | (\$22,111.15) | \$0.00 | \$8,140.15 | 158.3% |
| | <i>Prior Year:</i> | (\$13,000.00) | \$0.00 | (\$24,937.89) | \$0.00 | \$11,937.89 | 191.8% |
| 001-000-38800 | REVENUE STAMPS | (\$100,000.00) | \$0.00 | (\$100,000.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | (\$100,000.00) | \$0.00 | \$0.00 | 100.0% |
| 001-000-39201 | CASH CARRY FORWARD | (\$2,528,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,528,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$1,930,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,930,000.00) | 0.0% |
| 001-000-39700 | REFUND | (\$1,000.00) | \$0.00 | (\$7,741.37) | \$0.00 | \$6,741.37 | 774.1% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$7,647.80) | \$0.00 | \$6,647.80 | 764.8% |
| 001-000-39720 | KOA TAXES (PD 001-918-689.16) | (\$7,500.00) | \$0.00 | (\$7,861.76) | \$0.00 | \$361.76 | 104.8% |
| | <i>Prior Year:</i> | (\$6,000.00) | \$0.00 | (\$7,535.19) | \$0.00 | \$1,535.19 | 125.6% |
| 001-000-39900 | MISCELLANEOUS REVENUE | (\$13,000.00) | \$0.00 | (\$79,126.41) | \$0.00 | \$66,126.41 | 608.7% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$7,047.11 | (\$370,557.75) | \$0.00 | \$362,510.64 | 36351.1% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$14,273,825.00) | \$874,335.42 | (\$14,672,826.54) | \$0.00 | (\$475,333.88) | 96.7% |
| | <i>Prior Year:</i> | (\$13,449,749.00) | \$1,077,567.59 | (\$14,301,294.46) | \$0.00 | (\$226,022.13) | 98.3% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$14,273,825.00) | \$874,335.42 | (\$14,672,826.54) | \$0.00 | (\$475,333.88) | 96.7% |
| | <i>Prior Year:</i> | (\$13,449,749.00) | \$1,077,567.59 | (\$14,301,294.46) | \$0.00 | (\$226,022.13) | 98.3% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 401 | <u>CORRECTIONS</u> | | | | | | |
| | EXPENDITURES | | | | | | |

| 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 | \$1,589,427.83 | (\$101,456.22) | \$0.00 | \$179,736.39 | 89.2% |
| | <i>Prior Year:</i> | \$1,591,709.00 | \$1,369,065.74 | (\$47,872.40) | \$0.00 | \$270,515.66 | 83.0% |
| 001-401-40500 | REGULAR SALARIES - CLERICAL | \$63,527.00 | \$60,643.62 | (\$6,913.12) | \$0.00 | \$9,796.50 | 84.6% |
| | <i>Prior Year:</i> | \$65,903.00 | \$52,927.60 | (\$1,888.00) | \$0.00 | \$14,863.40 | 77.4% |
| 001-401-41010 | SALARY - TRANSPORTING INMATES | \$11,000.00 | \$8,634.42 | \$0.00 | \$0.00 | \$2,365.58 | 78.5% |
| | <i>Prior Year:</i> | \$9,700.00 | \$10,674.89 | \$0.00 | \$0.00 | (\$974.89) | 110.1% |
| 001-401-41500 | OVERTIME SALARIES | \$100,000.00 | \$145,463.02 | (\$1,589.08) | \$0.00 | (\$43,873.94) | 143.9% |
| | <i>Prior Year:</i> | \$90,000.00 | \$152,338.70 | (\$7,546.38) | \$0.00 | (\$54,792.32) | 160.9% |
| 001-401-41700 | HOLIDAY PAY | \$66,943.00 | \$47,595.28 | \$0.00 | \$0.00 | \$19,347.72 | 71.1% |
| | <i>Prior Year:</i> | \$50,623.00 | \$45,295.92 | \$0.00 | \$0.00 | \$5,327.08 | 89.5% |
| 001-401-46550 | EXCESS SICK DAYS | \$58,199.00 | \$5,686.88 | \$0.00 | \$0.00 | \$52,512.12 | 9.8% |
| | <i>Prior Year:</i> | \$22,269.00 | \$15,194.91 | (\$7,542.59) | \$0.00 | \$14,616.68 | 34.4% |
| 001-401-47000 | BACK PAY SALARY | \$0.00 | \$556.32 | (\$556.32) | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$118,989.70 | \$0.00 | \$0.00 | (\$118,989.70) | 0.0% |
| 001-401-50100 | STATIONERY & SUPPLIES | \$11,500.00 | \$15,764.93 | \$0.00 | \$0.00 | (\$4,264.93) | 137.1% |
| | <i>Prior Year:</i> | \$10,500.00 | \$6,787.37 | \$0.00 | \$0.00 | \$3,712.63 | 64.6% |
| 001-401-50101 | COMPUTER SUPPLIES | \$45,000.00 | \$91,383.23 | \$0.00 | \$0.00 | (\$46,383.23) | 203.1% |
| | <i>Prior Year:</i> | \$41,000.00 | \$85,710.81 | \$0.00 | \$0.00 | (\$44,710.81) | 209.1% |
| 001-401-50300 | FILM | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.0% |
| | <i>Prior Year:</i> | \$300.00 | \$345.55 | \$0.00 | \$0.00 | (\$45.55) | 115.2% |
| 001-401-50400 | BOOKS, PERIODICALS & MANUALS | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 0.0% |
| | <i>Prior Year:</i> | \$300.00 | \$171.00 | \$0.00 | \$0.00 | \$129.00 | 57.0% |
| 001-401-51200 | LAUNDRY | \$11,550.00 | \$5,079.77 | \$0.00 | \$0.00 | \$6,470.23 | 44.0% |
| | <i>Prior Year:</i> | \$10,500.00 | \$3,945.92 | \$0.00 | \$0.00 | \$6,554.08 | 37.6% |
| 001-401-51300 | FOOD-COUNTY INMATES | \$305,250.00 | \$292,861.38 | \$0.00 | \$0.00 | \$12,388.62 | 95.9% |
| | <i>Prior Year:</i> | \$275,000.00 | \$319,863.21 | (\$3,868.79) | \$0.00 | (\$40,994.42) | 114.9% |
| 001-401-51500 | MEDICAL & DENTAL SUPPLIES | \$3,000.00 | (\$69.93) | \$0.00 | \$0.00 | \$3,069.93 | -2.3% |
| | <i>Prior Year:</i> | \$3,000.00 | \$148.11 | \$0.00 | \$0.00 | \$2,851.89 | 4.9% |
| 001-401-51700 | CLOTHING & UNIFORMS | \$22,500.00 | \$43,852.14 | \$0.00 | \$0.00 | (\$21,352.14) | 194.9% |
| | <i>Prior Year:</i> | \$20,000.00 | \$31,933.19 | \$0.00 | \$0.00 | (\$11,933.19) | 159.7% |

| 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 | \$58,805.50 | (\$191.00) | \$0.00 | (\$13,614.50) | 130.3% |
| | | <i>Prior Year:</i> | <i>\$42,000.00</i> | <i>\$45,924.43</i> | <i>\$0.00</i> | <i>(\$3,924.43)</i> | <i>109.3%</i> |
| 001-401-52500 | KITCHEN SUPPLIES | \$200.00 | \$160.92 | \$0.00 | \$0.00 | \$39.08 | 80.5% |
| | | <i>Prior Year:</i> | <i>\$200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$200.00</i> | <i>0.0%</i> |
| 001-401-60800 | MEDICAL & DENTAL-COUNTY | \$253,000.00 | \$201,075.83 | (\$432.00) | \$0.00 | \$52,356.17 | 79.3% |
| | | <i>Prior Year:</i> | <i>\$230,000.00</i> | <i>\$236,317.93</i> | <i>(\$17,416.37)</i> | <i>\$11,098.44</i> | <i>95.2%</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>\$4,000.00</i> | <i>0.0%</i> |
| 001-401-61400 | POSTAGE | \$1,200.00 | \$405.70 | \$0.00 | \$0.00 | \$794.30 | 33.8% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$504.34</i> | <i>\$0.00</i> | <i>\$495.66</i> | <i>50.4%</i> |
| 001-401-64300 | TELEPHONE | \$16,000.00 | \$8,637.70 | \$0.00 | \$0.00 | \$7,362.30 | 54.0% |
| | | <i>Prior Year:</i> | <i>\$16,000.00</i> | <i>\$4,299.10</i> | <i>\$0.00</i> | <i>\$11,700.90</i> | <i>26.9%</i> |
| 001-401-64310 | COMCAST/LEAD-LINE | \$27,500.00 | \$25,317.02 | \$0.00 | \$0.00 | \$2,182.98 | 92.1% |
| | | <i>Prior Year:</i> | <i>\$26,000.00</i> | <i>\$31,948.97</i> | <i>\$0.00</i> | <i>(\$5,948.97)</i> | <i>122.9%</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>\$4,989.00</i> | <i>\$0.00</i> | <i>\$511.00</i> | <i>90.7%</i> |
| 001-401-68100 | INSTRUCTION & SCHOOLING | \$50,000.00 | \$31,379.95 | \$0.00 | \$0.00 | \$18,620.05 | 62.8% |
| | | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$17,576.51</i> | <i>(\$8,618.40)</i> | <i>\$31,041.89</i> | <i>22.4%</i> |
| 001-401-68110 | EDUCATIONAL ASSISTANCE PROGRAM | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,000.00</i> | <i>0.0%</i> |
| 001-401-68901 | TRANSPORTING INMATES | \$25,000.00 | \$7,431.50 | \$0.00 | \$0.00 | \$17,568.50 | 29.7% |
| | | <i>Prior Year:</i> | <i>\$20,000.00</i> | <i>\$17,396.00</i> | <i>\$0.00</i> | <i>\$2,604.00</i> | <i>87.0%</i> |
| 001-401-74200 | RADIO | \$8,500.00 | \$57,243.20 | \$0.00 | \$0.00 | (\$48,743.20) | 673.4% |
| | | <i>Prior Year:</i> | <i>\$7,500.00</i> | <i>\$6,799.50</i> | <i>\$0.00</i> | <i>\$700.50</i> | <i>90.7%</i> |
| 001-401-80000 | ENTERPRISE TRANSPORT VAN LEASE | \$8,000.00 | \$8,126.88 | \$0.00 | \$0.00 | (\$126.88) | 101.6% |
| | | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$8,804.12</i> | <i>(\$7,000.00)</i> | <i>\$6,195.88</i> | <i>22.6%</i> |
| 001-401-80100 | PRINCIPAL - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$6,843.00</i> | <i>\$0.00</i> | <i>(\$6,843.00)</i> | <i>0.0%</i> |
| 001-401-81000 | INTEREST - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$157.00</i> | <i>\$0.00</i> | <i>(\$157.00)</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|----------------|----------------|----------------|--------------|----------------|--------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 401 | <u>CORRECTIONS</u> | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 401: | \$2,814,277.00 | \$2,709,957.09 | (\$111,137.74) | \$0.00 | \$215,457.65 | 92.3% |
| | <i>Prior Year:</i> | \$2,594,004.00 | \$2,594,952.52 | (\$101,752.93) | \$0.00 | \$100,804.41 | 96.1% |
| | 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 | \$2,709,957.09 | (\$111,137.74) | \$0.00 | \$2,598,819.35 | 0.0% |
| | <i>Prior Year:</i> | \$2,594,004.00 | \$2,594,952.52 | (\$101,752.93) | \$0.00 | \$100,804.41 | 96.1% |
| 402 | <u>LAW ENFORCEMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-402-40100 | REGULAR SALARIES - DEPT HEAD | \$151,003.00 | \$160,283.83 | (\$5,807.81) | \$0.00 | (\$3,473.02) | 102.3% |
| | <i>Prior Year:</i> | \$80,722.00 | \$89,701.67 | (\$3,104.69) | \$0.00 | (\$5,874.98) | 107.3% |
| 001-402-40220 | REGULAR SALARIES-PUBLIC SAFETY | \$3,572.00 | \$3,709.26 | (\$137.38) | \$0.00 | \$0.12 | 100.0% |
| | <i>Prior Year:</i> | \$3,277.00 | \$3,414.42 | (\$126.04) | \$0.00 | (\$11.38) | 100.3% |
| 001-402-40300 | REGULAR SALARIES - DEPUTIES | \$1,822,676.00 | \$1,661,335.44 | (\$101,399.47) | \$0.00 | \$262,740.03 | 85.6% |
| | <i>Prior Year:</i> | \$1,556,401.00 | \$1,475,729.65 | (\$54,593.43) | \$0.00 | \$135,264.78 | 91.3% |
| 001-402-40420 | REG SALARIES-TELE COMMUNICATOR | \$478,726.00 | \$458,247.55 | (\$27,430.00) | \$0.00 | \$47,908.45 | 90.0% |
| | <i>Prior Year:</i> | \$454,990.00 | \$396,657.30 | (\$13,445.88) | \$0.00 | \$71,778.58 | 84.2% |
| 001-402-40500 | REGULAR SALARIES - CLERICAL | \$122,150.00 | \$114,792.80 | (\$9,895.20) | \$0.00 | \$17,252.40 | 85.9% |
| | <i>Prior Year:</i> | \$141,507.00 | \$101,651.44 | (\$3,589.84) | \$0.00 | \$43,445.40 | 69.3% |
| 001-402-41501 | OVERTIME - LAW ENFORCEMENT | \$140,000.00 | \$148,205.04 | (\$9,305.43) | \$0.00 | \$1,100.39 | 99.2% |
| | <i>Prior Year:</i> | \$135,000.00 | \$142,757.37 | (\$4,891.02) | \$0.00 | (\$2,866.35) | 102.1% |
| 001-402-41510 | OVERTIME - TELECOMMUNICATION | \$47,500.00 | \$71,949.76 | (\$1,702.55) | \$0.00 | (\$22,747.21) | 147.9% |
| | <i>Prior Year:</i> | \$45,000.00 | \$48,269.27 | (\$2,509.49) | \$0.00 | (\$759.78) | 101.7% |
| 001-402-41700 | HOLIDAY PAY | \$68,775.00 | \$68,823.44 | \$0.00 | \$0.00 | (\$48.44) | 100.1% |
| | <i>Prior Year:</i> | \$66,741.00 | \$59,417.44 | \$0.00 | \$0.00 | \$7,323.56 | 89.0% |
| 001-402-46550 | EXCESS SICK DAYS | \$120,362.00 | \$46,923.66 | \$0.00 | \$0.00 | \$73,438.34 | 39.0% |
| | <i>Prior Year:</i> | \$74,084.00 | \$35,459.12 | \$11,251.16 | \$0.00 | \$27,373.72 | 63.1% |
| 001-402-47000 | BACK PAY SALARY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$5,084.96 | \$0.00 | \$0.00 | (\$5,084.96) | 0.0% |
| 001-402-47003 | K-9 CARE | \$8,000.00 | \$243.18 | \$0.00 | \$0.00 | \$7,756.82 | 3.0% |
| | <i>Prior Year:</i> | \$7,500.00 | \$4,485.85 | \$0.00 | \$0.00 | \$3,014.15 | 59.8% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|--------------------|---------------------|------------------|---------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 402 | <u>LAW ENFORCEMENT</u> | | | | | | |
| 001-402-50100 | STATIONERY & SUPPLIES | \$3,850.00 | \$8,344.09 | \$0.00 | \$0.00 | (\$4,494.09) | 216.7% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$7,336.80</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$3,836.80)</i> | <i>209.6%</i> |
| 001-402-50102 | STATIONERY & SUPPLIES - TC'S | \$500.00 | \$741.77 | \$0.00 | \$0.00 | (\$241.77) | 148.4% |
| | <i>Prior Year:</i> | <i>\$460.00</i> | <i>\$521.35</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$61.35)</i> | <i>113.3%</i> |
| 001-402-50105 | STAT & SUPPLIES CRIME PREVENT | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$250.00</i> | <i>0.0%</i> |
| 001-402-50200 | OFFICE EQUIPMENT | \$1,900.00 | \$2,464.22 | \$0.00 | \$0.00 | (\$564.22) | 129.7% |
| | <i>Prior Year:</i> | <i>\$1,750.00</i> | <i>\$1,933.03</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$183.03)</i> | <i>110.5%</i> |
| 001-402-50400 | BOOKS, PERIODICALS & MANUALS | \$500.00 | \$174.43 | \$0.00 | \$0.00 | \$325.57 | 34.9% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$114.76</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$285.24</i> | <i>28.7%</i> |
| 001-402-51400 | GASOLINE & OPERATION FUEL | \$130,683.00 | \$129,918.49 | \$0.00 | \$0.00 | \$764.51 | 99.4% |
| | <i>Prior Year:</i> | <i>\$95,000.00</i> | <i>\$102,011.34</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$7,011.34)</i> | <i>107.4%</i> |
| 001-402-51700 | CLOTHING - UNIFORMS | \$23,000.00 | \$40,997.42 | (\$778.90) | \$0.00 | (\$17,218.52) | 174.9% |
| | <i>Prior Year:</i> | <i>\$20,000.00</i> | <i>\$53,734.59</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$33,734.59)</i> | <i>268.7%</i> |
| 001-402-53200 | LUBRICANTS | \$5,500.00 | \$4,418.76 | \$0.00 | \$0.00 | \$1,081.24 | 80.3% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$2,981.25</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,018.75</i> | <i>59.6%</i> |
| 001-402-53300 | AUTOMOTIVE TIRES | \$7,700.00 | \$6,360.99 | \$0.00 | \$0.00 | \$1,339.01 | 82.6% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$3,548.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,451.96</i> | <i>50.7%</i> |
| 001-402-53400 | AUTOMOTIVE ACCESSORIES | \$3,000.00 | \$4,210.14 | \$0.00 | \$0.00 | (\$1,210.14) | 140.3% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$2,629.47</i> | <i>(\$25.00)</i> | <i>\$0.00</i> | <i>(\$104.47)</i> | <i>104.2%</i> |
| 001-402-53510 | MOUNTED PATROL | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$800.00</i> | <i>\$800.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 001-402-53520 | SHERIFF'S RESERVE UNIT | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 001-402-61400 | POSTAGE | \$500.00 | \$182.72 | \$0.00 | \$0.00 | \$317.28 | 36.5% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$237.01</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$162.99</i> | <i>59.3%</i> |
| 001-402-61600 | TRAVEL EXPENSE | \$6,500.00 | \$7,270.69 | \$0.00 | \$0.00 | (\$770.69) | 111.9% |
| | <i>Prior Year:</i> | <i>\$6,500.00</i> | <i>\$2,934.35</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,565.65</i> | <i>45.1%</i> |
| 001-402-62000 | ADVERTISING & PUBLISHING | \$250.00 | \$3,428.77 | \$0.00 | \$0.00 | (\$3,178.77) | 1371.5% |
| | <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> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used | |
|---------------|--|-----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | | |
| 402 | <u>LAW ENFORCEMENT</u> | | | | | | | |
| 001-402-62200 | PHOTOCOPIES | \$3,700.00 | \$4,022.63 | \$0.00 | \$0.00 | (\$322.63) | 108.7% | |
| | | <i>Prior Year:</i> | <i>\$3,360.00</i> | <i>\$3,267.51</i> | <i>\$0.00</i> | <i>\$92.49</i> | <i>97.2%</i> | |
| 001-402-64300 | TELEPHONE | \$24,500.00 | \$20,210.82 | \$0.00 | \$0.00 | \$4,289.18 | 82.5% | |
| | | <i>Prior Year:</i> | <i>\$24,500.00</i> | <i>\$12,785.57</i> | <i>\$0.00</i> | <i>\$11,714.43</i> | <i>52.2%</i> | |
| 001-402-65000 | AUTOMOTIVE REPAIRS | \$44,000.00 | \$67,322.30 | \$0.00 | \$0.00 | (\$23,322.30) | 153.0% | |
| | | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$45,467.59</i> | <i>(\$2,324.42)</i> | <i>\$0.00</i> | <i>(\$3,143.17)</i> | <i>107.9%</i> |
| 001-402-65300 | EQUIPMENT | \$4,000.00 | \$9,384.39 | (\$679.00) | \$0.00 | (\$4,705.39) | 217.6% | |
| | | <i>Prior Year:</i> | <i>\$3,675.00</i> | <i>\$7,468.45</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$3,793.45)</i> | <i>203.2%</i> |
| 001-402-65310 | AMMUNITION | \$15,000.00 | \$31,367.00 | \$0.00 | \$0.00 | (\$16,367.00) | 209.1% | |
| | | <i>Prior Year:</i> | <i>\$12,000.00</i> | <i>\$23,767.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$11,767.00)</i> | <i>198.1%</i> |
| 001-402-65900 | RADIO & TOWER | \$38,300.00 | \$34,505.00 | \$0.00 | \$0.00 | \$3,795.00 | 90.1% | |
| | | <i>Prior Year:</i> | <i>\$36,700.00</i> | <i>\$32,204.48</i> | <i>\$0.00</i> | <i>\$4,495.52</i> | <i>87.8%</i> | |
| 001-402-66310 | CIVIL PROCESS SOFTWARE | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% | |
| | | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,000.00</i> | <i>0.0%</i> | |
| 001-402-66350 | MACHINES & EQUIPMENT | \$52,000.00 | \$48,876.47 | (\$3,602.19) | \$0.00 | \$6,725.72 | 87.1% | |
| | | <i>Prior Year:</i> | <i>\$52,000.00</i> | <i>\$25,651.92</i> | <i>\$0.00</i> | <i>\$26,348.08</i> | <i>49.3%</i> | |
| 001-402-67200 | N.W. CRIMINAL JUSTICE COMM. | \$4,903.00 | \$4,758.00 | \$0.00 | \$0.00 | \$145.00 | 97.0% | |
| | | <i>Prior Year:</i> | <i>\$4,760.00</i> | <i>\$4,619.42</i> | <i>\$0.00</i> | <i>\$140.58</i> | <i>97.0%</i> | |
| 001-402-67300 | DUES & MEMBERSHIPS | \$1,300.00 | \$1,602.00 | \$0.00 | \$0.00 | (\$302.00) | 123.2% | |
| | | <i>Prior Year:</i> | <i>\$1,200.00</i> | <i>\$1,187.00</i> | <i>\$0.00</i> | <i>\$13.00</i> | <i>98.9%</i> | |
| 001-402-68100 | INSTRUCTION & SCHOOLING | \$60,000.00 | \$37,501.40 | \$0.00 | \$0.00 | \$22,498.60 | 62.5% | |
| | | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$21,620.70</i> | <i>\$0.00</i> | <i>\$18,379.30</i> | <i>54.1%</i> | |
| 001-402-68200 | INVESTIGATION EXPENSE | \$38,120.00 | \$17,679.77 | \$0.00 | \$0.00 | \$20,440.23 | 46.4% | |
| | | <i>Prior Year:</i> | <i>\$26,000.00</i> | <i>\$30,462.50</i> | <i>(\$150.00)</i> | <i>\$0.00</i> | <i>(\$4,312.50)</i> | <i>116.6%</i> |
| 001-402-68210 | EMERGENCY RESPONSE | \$3,500.00 | \$21,292.37 | (\$8,117.50) | \$0.00 | (\$9,674.87) | 376.4% | |
| | | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$11,903.06</i> | <i>(\$248.70)</i> | <i>\$0.00</i> | <i>(\$8,654.36)</i> | <i>388.5%</i> |
| 001-402-74200 | RADIO | \$29,000.00 | \$17,234.94 | \$0.00 | \$0.00 | \$11,765.06 | 59.4% | |
| | | <i>Prior Year:</i> | <i>\$29,000.00</i> | <i>\$14,687.45</i> | <i>\$0.00</i> | <i>\$14,312.55</i> | <i>50.6%</i> | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 402: | \$3,477,770.00 | \$3,261,283.54 | (\$168,855.43) | \$0.00 | \$385,341.89 | 88.9% | |
| | | <i>Prior Year:</i> | <i>\$2,996,227.00</i> | <i>\$2,777,503.13</i> | <i>(\$73,757.35)</i> | <i>\$0.00</i> | <i>\$292,481.22</i> | <i>90.2%</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 | \$3,261,283.54 | (\$168,855.43) | \$0.00 | \$3,092,428.11 | 0.0% |
| | <i>Prior Year:</i> | \$2,996,227.00 | \$2,777,503.13 | (\$73,757.35) | \$0.00 | \$292,481.22 | 90.2% |
| 403 | <u>MERIT COMMISSION</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-403-60400 | CONSULTANTS - TESTING | \$8,000.00 | \$7,478.96 | (\$75.00) | \$0.00 | \$596.04 | 92.5% |
| | <i>Prior Year:</i> | \$7,500.00 | \$6,094.42 | \$0.00 | \$0.00 | \$1,405.58 | 81.3% |
| 001-403-60500 | COURT REPORTER | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$500.00 | \$1,180.50 | \$0.00 | \$0.00 | (\$680.50) | 236.1% |
| 001-403-60810 | MEDICAL EXAMINATION | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.0% |
| 001-403-62000 | ADVERTISING & PUBLISHING | \$1,500.00 | \$1,400.00 | \$0.00 | \$0.00 | \$100.00 | 93.3% |
| | <i>Prior Year:</i> | \$1,500.00 | \$475.00 | \$0.00 | \$0.00 | \$1,025.00 | 31.7% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 403: | \$13,250.00 | \$8,878.96 | (\$75.00) | \$0.00 | \$4,446.04 | 66.4% |
| | <i>Prior Year:</i> | \$11,000.00 | \$7,749.92 | \$0.00 | \$0.00 | \$3,250.08 | 70.5% |
| | TOTAL REVENUES for DEPARTMENT: 403 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 403 : | \$0.00 | \$8,878.96 | (\$75.00) | \$0.00 | \$8,803.96 | 0.0% |
| | <i>Prior Year:</i> | \$11,000.00 | \$7,749.92 | \$0.00 | \$0.00 | \$3,250.08 | 70.5% |
| 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 | \$325.53 | \$0.00 | \$0.00 | (\$325.53) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 404: | \$0.00 | \$0.00 | (\$325.53) | \$0.00 | \$325.53 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$325.53 | \$0.00 | \$0.00 | (\$325.53) | 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> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 404 : | \$0.00 | \$0.00 | (\$325.53) | \$0.00 | (\$325.53) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$325.53 | \$0.00 | \$0.00 | (\$325.53) | 0.0% |
| 520 | <u>COUNTY HIGHWAY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-520-80100 | PRINCIPAL - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$2,068.00 | \$0.00 | \$0.00 | (\$2,068.00) | 0.0% |
| 001-520-81000 | INTEREST - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$89.12 | \$0.00 | \$0.00 | (\$89.12) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 520: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$2,157.12 | \$0.00 | \$0.00 | (\$2,157.12) | 0.0% |
| | 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> | \$0.00 | \$2,157.12 | \$0.00 | \$0.00 | (\$2,157.12) | 0.0% |
| 701 | <u>COURTHOUSE BUILDING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-701-40400 | REG SALARIES-MAINTENANCE | \$50,225.00 | \$56,234.40 | (\$5,168.91) | \$0.00 | (\$840.49) | 101.7% |
| | <i>Prior Year:</i> | \$49,092.00 | \$50,971.15 | (\$1,802.24) | \$0.00 | (\$76.91) | 100.2% |
| 001-701-41500 | OVERTIME SALARIES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| 001-701-51100 | CLEANING SUPPLIES | \$1,075.00 | \$708.12 | \$0.00 | \$0.00 | \$366.88 | 65.9% |
| | <i>Prior Year:</i> | \$935.00 | \$582.29 | \$0.00 | \$0.00 | \$352.71 | 62.3% |
| 001-701-52600 | PAPER SUPPLIES - TOWELS | \$5,583.00 | \$6,025.34 | \$0.00 | \$0.00 | (\$442.34) | 107.9% |
| | <i>Prior Year:</i> | \$4,855.00 | \$4,946.14 | \$0.00 | \$0.00 | (\$91.14) | 101.9% |
| 001-701-53000 | ELECTRICAL SUPPLIES | \$400.00 | \$187.20 | \$0.00 | \$0.00 | \$212.80 | 46.8% |
| | <i>Prior Year:</i> | \$400.00 | \$300.15 | \$0.00 | \$0.00 | \$99.85 | 75.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|-----------------------------------|--------------------|--------------------|-------------------|---------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 701 | <u>COURTHOUSE BUILDING</u> | | | | | | |
| 001-701-53100 | HARDWARE SUPPLIES | \$200.00 | \$146.30 | \$0.00 | \$0.00 | \$53.70 | 73.2% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$34.83</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$65.17</i> | <i>34.8%</i> |
| 001-701-53700 | PLUMBING SUPPLIES | \$500.00 | \$526.83 | \$0.00 | \$0.00 | (\$26.83) | 105.4% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$247.85</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$252.15</i> | <i>49.6%</i> |
| 001-701-53800 | PAINTING SUPPLIES | \$200.00 | \$291.80 | \$0.00 | \$0.00 | (\$91.80) | 145.9% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$37.56</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$62.44</i> | <i>37.6%</i> |
| 001-701-54400 | SALT | \$1,150.00 | \$576.50 | \$0.00 | \$0.00 | \$573.50 | 50.1% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$741.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$259.00</i> | <i>74.1%</i> |
| 001-701-62000 | ADVERTISING & PUBLISHING | \$350.00 | \$401.05 | \$0.00 | \$0.00 | (\$51.05) | 114.6% |
| | <i>Prior Year:</i> | <i>\$350.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$350.00</i> | <i>0.0%</i> |
| 001-701-63400 | BOILER - STATE INSPECTION | \$300.00 | \$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 | \$11,493.61 | \$0.00 | \$0.00 | \$1,156.39 | 90.9% |
| | <i>Prior Year:</i> | <i>\$11,000.00</i> | <i>\$17,646.51</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$6,646.51)</i> | <i>160.4%</i> |
| 001-701-64100 | ELECTRIC | \$40,000.00 | \$148,104.38 | \$0.00 | \$0.00 | (\$108,104.38) | 370.3% |
| | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$40,000.00</i> | <i>0.0%</i> |
| 001-701-64400 | WATER & SEWER | \$3,300.00 | \$2,706.00 | \$0.00 | \$0.00 | \$594.00 | 82.0% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$2,465.16</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$534.84</i> | <i>82.2%</i> |
| 001-701-64500 | GARBAGE DISPOSAL | \$4,370.00 | \$4,567.11 | \$0.00 | \$0.00 | (\$197.11) | 104.5% |
| | <i>Prior Year:</i> | <i>\$3,800.00</i> | <i>\$4,387.79</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$587.79)</i> | <i>115.5%</i> |
| 001-701-64700 | PEST CONTROL | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-701-65102 | MAINTENANCE - ENVIRONMENTAL | \$6,000.00 | \$1,301.54 | \$0.00 | \$0.00 | \$4,698.46 | 21.7% |
| | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$5,902.71</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$97.29</i> | <i>98.4%</i> |
| 001-701-65103 | MAINTENANCE - ELEVATORS | \$13,750.00 | \$11,381.36 | \$0.00 | \$0.00 | \$2,368.64 | 82.8% |
| | <i>Prior Year:</i> | <i>\$12,500.00</i> | <i>\$10,839.37</i> | <i>(\$758.85)</i> | <i>\$0.00</i> | <i>\$2,419.48</i> | <i>80.6%</i> |
| 001-701-65104 | MAINTENANCE - GENERAL | \$40,000.00 | \$40,580.56 | \$0.00 | \$0.00 | (\$580.56) | 101.5% |
| | <i>Prior Year:</i> | <i>\$35,000.00</i> | <i>\$51,867.67</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$16,867.67)</i> | <i>148.2%</i> |
| 001-701-65106 | MONUMENT MAINTENANCE | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$28,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$28,000.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|---------------|-----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 701 | <u>COURTHOUSE BUILDING</u> | | | | | | |
| 001-701-65107 | INTERIOR CLEANING | \$50,400.00 | \$50,010.00 | \$0.00 | \$0.00 | \$390.00 | 99.2% |
| | <i>Prior Year:</i> | <i>\$45,720.00</i> | <i>\$45,480.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$240.00</i> | <i>99.5%</i> |
| 001-701-65120 | MAINT. PAINTING & DECORATING | \$1,250.00 | \$5,354.00 | \$0.00 | \$0.00 | (\$4,104.00) | 428.3% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$464.66</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$535.34</i> | <i>46.5%</i> |
| 001-701-65800 | LANDSCAPING | \$1,500.00 | \$27,474.35 | (\$350.00) | \$0.00 | (\$25,624.35) | 1808.3% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$874.98</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$125.02</i> | <i>87.5%</i> |
| 001-701-70110 | COURTHOUSE BLDG REPAIR | \$10,000.00 | \$11,231.02 | (\$2,610.54) | \$0.00 | \$1,379.52 | 86.2% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$32,121.96</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$22,121.96)</i> | <i>321.2%</i> |
| 001-701-74300 | EQUIPMENT | \$1,000.00 | \$143.91 | \$0.00 | \$0.00 | \$856.09 | 14.4% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$2,377.20</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,377.20)</i> | <i>237.7%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 701: | \$249,803.00 | \$379,585.38 | (\$8,129.45) | \$0.00 | (\$121,652.93) | 148.7% |
| | <i>Prior Year:</i> | <i>\$257,952.00</i> | <i>\$232,288.98</i> | <i>(\$2,561.09)</i> | <i>\$0.00</i> | <i>\$28,224.11</i> | <i>89.1%</i> |
| | TOTAL REVENUES for DEPARTMENT: 701 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 701 : | \$0.00 | \$379,585.38 | (\$8,129.45) | \$0.00 | \$371,455.93 | 0.0% |
| | <i>Prior Year:</i> | <i>\$257,952.00</i> | <i>\$232,288.98</i> | <i>(\$2,561.09)</i> | <i>\$0.00</i> | <i>\$28,224.11</i> | <i>89.1%</i> |
| 702 | <u>PUBLIC SAFETY BUILDING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-702-40400 | REG SALARIES-MAINTENANCE | \$21,041.00 | \$21,988.64 | (\$856.96) | \$0.00 | (\$90.68) | 100.4% |
| | <i>Prior Year:</i> | <i>\$20,474.00</i> | <i>\$20,163.85</i> | <i>(\$643.25)</i> | <i>\$0.00</i> | <i>\$953.40</i> | <i>95.3%</i> |
| 001-702-51100 | CLEANING SUPPLIES | \$670.00 | \$228.38 | \$0.00 | \$0.00 | \$441.62 | 34.1% |
| | <i>Prior Year:</i> | <i>\$580.00</i> | <i>\$475.26</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$104.74</i> | <i>81.9%</i> |
| 001-702-52600 | PAPER SUPPLIES | \$604.00 | \$159.66 | \$0.00 | \$0.00 | \$444.34 | 26.4% |
| | <i>Prior Year:</i> | <i>\$525.00</i> | <i>\$448.23</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$76.77</i> | <i>85.4%</i> |
| 001-702-53000 | ELECTRICAL SUPPLIES | \$250.00 | \$579.83 | \$0.00 | \$0.00 | (\$329.83) | 231.9% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$146.30</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$103.70</i> | <i>58.5%</i> |
| 001-702-53700 | PLUMBING SUPPLIES | \$100.00 | \$55.87 | \$0.00 | \$0.00 | \$44.13 | 55.9% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |
| 001-702-53800 | PAINTING SUPPLIES | \$150.00 | \$150.77 | \$0.00 | \$0.00 | (\$0.77) | 100.5% |
| | <i>Prior Year:</i> | <i>\$150.00</i> | <i>\$62.63</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$87.37</i> | <i>41.8%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|---------------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 702 | <u>PUBLIC SAFETY BUILDING</u> | | | | | | |
| 001-702-63400 | BOILER - STATE INSPECTION | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |
| 001-702-64000 | NATURAL GAS | \$8,050.00 | \$4,685.59 | \$0.00 | \$0.00 | \$3,364.41 | 58.2% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$8,760.62</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,760.62)</i> | <i>125.2%</i> |
| 001-702-64100 | ELECTRIC SERVICE | \$11,500.00 | \$19,694.37 | \$0.00 | \$0.00 | (\$8,194.37) | 171.3% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$7,722.61</i> | <i>(\$523.17)</i> | <i>\$0.00</i> | <i>\$2,800.56</i> | <i>72.0%</i> |
| 001-702-64400 | WATER & SEWER | \$1,700.00 | \$1,494.05 | \$0.00 | \$0.00 | \$205.95 | 87.9% |
| | <i>Prior Year:</i> | <i>\$1,550.00</i> | <i>\$1,352.37</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$197.63</i> | <i>87.2%</i> |
| 001-702-64700 | PEST CONTROL | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 001-702-65102 | MAINTENANCE - ENVIRONMENTAL | \$6,200.00 | \$0.00 | \$0.00 | \$0.00 | \$6,200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$6,200.00</i> | <i>\$7,180.76</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$980.76)</i> | <i>115.8%</i> |
| 001-702-65104 | MAINTENANCE - GENERAL | \$12,000.00 | \$13,478.45 | \$0.00 | \$0.00 | (\$1,478.45) | 112.3% |
| | <i>Prior Year:</i> | <i>\$11,700.00</i> | <i>\$14,901.35</i> | <i>(\$230.91)</i> | <i>\$0.00</i> | <i>(\$2,970.44)</i> | <i>125.4%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 702: | \$62,465.00 | \$62,515.61 | (\$856.96) | \$0.00 | \$806.35 | 98.7% |
| | <i>Prior Year:</i> | <i>\$58,629.00</i> | <i>\$61,213.98</i> | <i>(\$1,397.33)</i> | <i>\$0.00</i> | <i>(\$1,187.65)</i> | <i>102.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 702 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 702 : | \$0.00 | \$62,515.61 | (\$856.96) | \$0.00 | \$61,658.65 | 0.0% |
| | <i>Prior Year:</i> | <i>\$58,629.00</i> | <i>\$61,213.98</i> | <i>(\$1,397.33)</i> | <i>\$0.00</i> | <i>(\$1,187.65)</i> | <i>102.0%</i> |
| 703 | <u>RECREATION & CONSERVATION</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-703-64101 | ELECTRIC - KENT MONUMENT | \$400.00 | \$202.68 | \$0.00 | \$0.00 | \$197.32 | 50.7% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$290.87</i> | <i>(\$19.66)</i> | <i>\$0.00</i> | <i>\$128.79</i> | <i>67.8%</i> |
| 001-703-64200 | ELECTRIC - BOB TOWN LANDING | \$450.00 | \$334.84 | \$0.00 | \$0.00 | \$115.16 | 74.4% |
| | <i>Prior Year:</i> | <i>\$450.00</i> | <i>\$402.98</i> | <i>(\$28.07)</i> | <i>\$0.00</i> | <i>\$75.09</i> | <i>83.3%</i> |
| 001-703-64300 | ELECTRIC - ALL VETERAN'S PARK | \$1,000.00 | \$426.00 | \$0.00 | \$0.00 | \$574.00 | 42.6% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$575.56</i> | <i>(\$32.35)</i> | <i>\$0.00</i> | <i>\$456.79</i> | <i>54.3%</i> |
| 001-703-65703 | MAINTENANCE - KENT MONUMENT | \$3,500.00 | \$2,326.24 | \$0.00 | \$0.00 | \$1,173.76 | 66.5% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$779.99</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,720.01</i> | <i>22.3%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used | |
|---------------|---|--------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | | |
| 703 | <u>RECREATION & CONSERVATION</u> | | | | | | | |
| 001-703-65704 | ATTEN LANDING | \$2,350.00 | \$905.59 | \$0.00 | \$0.00 | \$1,444.41 | 38.5% | |
| | | <i>Prior Year:</i> | <i>\$2,350.00</i> | <i>\$2,506.58</i> | <i>\$0.00</i> | <i>(\$156.58)</i> | <i>106.7%</i> | |
| 001-703-65705 | MAINTENANCE REPAIR BOB TOWN LA | \$3,500.00 | \$3,599.30 | \$0.00 | \$0.00 | (\$99.30) | 102.8% | |
| | | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$1,477.81</i> | <i>\$0.00</i> | <i>\$2,022.19</i> | <i>42.2%</i> | |
| 001-703-65706 | BREWSTERS LANDING | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.0% | |
| | | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$2,549.20</i> | <i>\$0.00</i> | <i>(\$49.20)</i> | <i>102.0%</i> | |
| 001-703-65707 | WES BLOCK LANDING | \$1,500.00 | \$391.88 | \$0.00 | \$0.00 | \$1,108.12 | 26.1% | |
| | | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$2,425.00</i> | <i>\$0.00</i> | <i>(\$925.00)</i> | <i>161.7%</i> | |
| 001-703-65710 | PEC PRAIRIE PATH (MAINT FEE) | \$0.00 | \$25,697.95 | \$0.00 | \$0.00 | (\$25,697.95) | 0.0% | |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>(\$1,000.00)</i> | <i>\$0.00</i> | <i>0.0%</i> | |
| 001-703-65720 | JANE ADDAMS TRAIL (MAINT FEE) | \$16,500.00 | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% | |
| | | <i>Prior Year:</i> | <i>\$16,500.00</i> | <i>\$66,000.00</i> | <i>(\$49,500.00)</i> | <i>\$0.00</i> | <i>100.0%</i> | |
| 001-703-65800 | MOWING | \$800.00 | \$1,948.50 | \$0.00 | \$0.00 | (\$1,148.50) | 243.6% | |
| | | <i>Prior Year:</i> | <i>\$800.00</i> | <i>\$1,716.00</i> | <i>\$0.00</i> | <i>(\$916.00)</i> | <i>214.5%</i> | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 703: | \$32,500.00 | \$52,332.98 | \$0.00 | \$0.00 | (\$19,832.98) | 161.0% | |
| | | <i>Prior Year:</i> | <i>\$32,500.00</i> | <i>\$79,723.99</i> | <i>(\$50,580.08)</i> | <i>\$0.00</i> | <i>89.7%</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 | \$52,332.98 | \$0.00 | \$0.00 | \$52,332.98 | 0.0% | |
| | | <i>Prior Year:</i> | <i>\$32,500.00</i> | <i>\$79,723.99</i> | <i>(\$50,580.08)</i> | <i>\$0.00</i> | <i>89.7%</i> | |
| 801 | <u>STATES ATTORNEY</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 001-801-40100 | REGULAR SALARY - DEPT. HEAD | \$188,754.00 | \$200,354.74 | (\$7,259.76) | \$0.00 | (\$4,340.98) | 102.3% | |
| | | <i>Prior Year:</i> | <i>\$183,434.84</i> | <i>\$193,169.58</i> | <i>(\$7,055.16)</i> | <i>\$0.00</i> | <i>(\$2,679.58)</i> | <i>101.5%</i> |
| 001-801-40200 | REGULAR SALARY - ASSISTANTS | \$354,927.00 | \$343,239.75 | (\$14,741.48) | \$0.00 | \$26,428.73 | 92.6% | |
| | | <i>Prior Year:</i> | <i>\$325,923.67</i> | <i>\$295,663.49</i> | <i>(\$9,523.46)</i> | <i>\$0.00</i> | <i>\$39,783.64</i> | <i>87.8%</i> |
| 001-801-40304 | VICTIM ASSISTANCE GRANT | \$4,000.00 | \$12,715.95 | \$0.00 | \$0.00 | (\$8,715.95) | 317.9% | |
| | | <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 | \$87,408.06 | (\$7,833.52) | \$0.00 | \$1,795.46 | 97.8% | |
| | | <i>Prior Year:</i> | <i>\$98,218.00</i> | <i>\$104,173.94</i> | <i>(\$3,313.83)</i> | <i>\$0.00</i> | <i>(\$2,642.11)</i> | <i>102.7%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---------------------------------|--------------------|--------------------|---------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 801 | <u>STATES ATTORNEY</u> | | | | | | |
| 001-801-50100 | STATIONERY & SUPPLIES | \$7,500.00 | \$5,308.79 | (\$1,234.99) | \$0.00 | \$3,426.20 | 54.3% |
| | <i>Prior Year:</i> | <i>\$7,500.00</i> | <i>\$6,287.06</i> | <i>(\$253.86)</i> | <i>\$0.00</i> | <i>\$1,466.80</i> | <i>80.4%</i> |
| 001-801-50200 | OFFICE 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> |
| 001-801-50400 | BOOKS, PERIODICALS & MANUALS | \$2,000.00 | \$334.35 | \$0.00 | \$0.00 | \$1,665.65 | 16.7% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$355.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,645.00</i> | <i>17.8%</i> |
| 001-801-60500 | COURT REPORTING | \$2,050.00 | \$1,104.00 | \$0.00 | \$0.00 | \$946.00 | 53.9% |
| | <i>Prior Year:</i> | <i>\$2,050.00</i> | <i>\$1,008.00</i> | <i>(\$32.00)</i> | <i>\$0.00</i> | <i>\$1,074.00</i> | <i>47.6%</i> |
| 001-801-60702 | S/A APPELLATE SERVICE | \$18,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 94.4% |
| | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$17,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>94.4%</i> |
| 001-801-61600 | TRAVEL EXPENSE | \$1,200.00 | \$3,748.69 | \$0.00 | \$0.00 | (\$2,548.69) | 312.4% |
| | <i>Prior Year:</i> | <i>\$1,200.00</i> | <i>\$775.69</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$424.31</i> | <i>64.6%</i> |
| 001-801-62201 | DUI VICTIM IMPACT PANEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$400.00</i> | <i>0.0%</i> |
| 001-801-65300 | OFFICE EQUIP. MAINTENANCE | \$3,000.00 | \$2,989.46 | \$0.00 | \$0.00 | \$10.54 | 99.6% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$2,277.24</i> | <i>(\$2,566.32)</i> | <i>\$0.00</i> | <i>\$3,289.08</i> | <i>-9.6%</i> |
| 001-801-67300 | DUES & MEMBERSHIPS | \$770.00 | \$1,389.30 | \$0.00 | \$0.00 | (\$619.30) | 180.4% |
| | <i>Prior Year:</i> | <i>\$891.00</i> | <i>\$377.30</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$513.70</i> | <i>42.3%</i> |
| 001-801-67500 | MEETINGS & SEMINARS | \$4,115.00 | \$5,660.11 | (\$100.00) | \$0.00 | (\$1,445.11) | 135.1% |
| | <i>Prior Year:</i> | <i>\$4,115.00</i> | <i>\$3,193.32</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$921.68</i> | <i>77.6%</i> |
| 001-801-68030 | SHERIFF'S FEE & CERTIFIED COPY | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$24.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$476.00</i> | <i>4.8%</i> |
| 001-801-68100 | INSTRUCTION & SCHOOLING | \$2,000.00 | \$400.00 | \$0.00 | \$0.00 | \$1,600.00 | 20.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,000.00</i> | <i>0.0%</i> |
| 001-801-68200 | INVESTIGATION EXPENSE | \$1,000.00 | \$895.00 | \$0.00 | \$0.00 | \$105.00 | 89.5% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$150.81</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$849.19</i> | <i>15.1%</i> |
| 001-801-74300 | OFFICE EQUIP. (OVER \$500) | \$3,500.00 | \$10,849.99 | \$0.00 | \$0.00 | (\$7,349.99) | 310.0% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$2,856.83</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$643.17</i> | <i>81.6%</i> |
| 001-801-80100 | PRINCIPAL - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$2,481.07</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,481.07)</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> | | | | | | |
| 001-801-81000 | INTEREST - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$85.25</i> | <i>\$0.00</i> | <i>(\$85.25)</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 801: | \$675,186.00 | \$693,398.19 | (\$31,169.75) | \$0.00 | \$12,957.56 | 98.1% |
| | | <i>Prior Year:</i> | <i>\$658,232.51</i> | <i>\$629,878.58</i> | <i>(\$22,744.63)</i> | <i>\$51,098.56</i> | <i>92.2%</i> |
| | TOTAL REVENUES for DEPARTMENT: 801 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 801 : | \$0.00 | \$693,398.19 | (\$31,169.75) | \$0.00 | \$662,228.44 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$658,232.51</i> | <i>\$629,878.58</i> | <i>(\$22,744.63)</i> | <i>\$51,098.56</i> | <i>92.2%</i> |
| 802 | <u>PUBLIC DEFENDER</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-802-40100 | REGULAR SALARY - DEPT. HEAD | \$169,878.00 | \$180,319.48 | (\$8,021.91) | \$0.00 | (\$2,419.57) | 101.4% |
| | | <i>Prior Year:</i> | <i>\$165,091.00</i> | <i>\$175,340.91</i> | <i>(\$6,349.65)</i> | <i>(\$3,900.26)</i> | <i>102.4%</i> |
| 001-802-40200 | REGULAR SALARY - ASSISTANTS | \$237,580.00 | \$235,437.05 | (\$11,346.15) | \$0.00 | \$13,489.10 | 94.3% |
| | | <i>Prior Year:</i> | <i>\$230,660.00</i> | <i>\$198,875.92</i> | <i>(\$7,814.82)</i> | <i>\$39,598.90</i> | <i>82.8%</i> |
| 001-802-40510 | REGULAR SALARY - OFFICE MANAGE | \$41,392.00 | \$45,937.60 | (\$4,545.60) | \$0.00 | \$0.00 | 100.0% |
| | | <i>Prior Year:</i> | <i>\$40,186.00</i> | <i>\$50,906.10</i> | <i>(\$8,402.10)</i> | <i>(\$2,318.00)</i> | <i>105.8%</i> |
| 001-802-40630 | REGULAR SALARY-RECEPTIONIST | \$28,894.00 | \$29,972.76 | (\$1,078.70) | \$0.00 | (\$0.06) | 100.0% |
| | | <i>Prior Year:</i> | <i>\$28,052.00</i> | <i>\$15,958.12</i> | <i>(\$525.00)</i> | <i>\$12,618.88</i> | <i>55.0%</i> |
| 001-802-46550 | EXCESS SICK DAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$3,739.00</i> | <i>\$1,901.34</i> | <i>\$0.00</i> | <i>\$1,837.66</i> | <i>50.9%</i> |
| 001-802-50200 | OFFICE EQUIPMENT (UNDER \$500) | \$3,000.00 | \$6,571.70 | \$0.00 | \$0.00 | (\$3,571.70) | 219.1% |
| | | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$7,676.86</i> | <i>\$0.00</i> | <i>(\$4,676.86)</i> | <i>255.9%</i> |
| 001-802-50400 | BOOKS, PERIODICALS & MANUALS | \$500.00 | \$273.60 | \$0.00 | \$0.00 | \$226.40 | 54.7% |
| | | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$234.59</i> | <i>\$0.00</i> | <i>\$265.41</i> | <i>46.9%</i> |
| 001-802-60500 | TRANSCRIPTS | \$1,000.00 | \$980.00 | \$0.00 | \$0.00 | \$20.00 | 98.0% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$124.00</i> | <i>\$0.00</i> | <i>\$876.00</i> | <i>12.4%</i> |
| 001-802-61100 | MILEAGE | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$79.60</i> | <i>\$0.00</i> | <i>\$420.40</i> | <i>15.9%</i> |
| 001-802-62200 | PHOTOCOPIES | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$250.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 802 | <u>PUBLIC DEFENDER</u> | | | | | | |
| 001-802-66900 | OFFICE EXPENSE | \$2,776.00 | \$2,698.57 | \$0.00 | \$0.00 | \$77.43 | 97.2% |
| | <i>Prior Year:</i> | <i>\$2,776.00</i> | <i>\$2,571.89</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$204.11</i> | <i>92.6%</i> |
| 001-802-67500 | MEETINGS & SEMINARS | \$2,200.00 | \$1,210.00 | \$0.00 | \$0.00 | \$990.00 | 55.0% |
| | <i>Prior Year:</i> | <i>\$2,200.00</i> | <i>\$1,060.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,140.00</i> | <i>48.2%</i> |
| 001-802-67510 | PROFESSIONAL DUES | \$1,848.00 | \$1,576.00 | \$0.00 | \$0.00 | \$272.00 | 85.3% |
| | <i>Prior Year:</i> | <i>\$1,548.00</i> | <i>\$1,540.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8.00</i> | <i>99.5%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 802: | \$489,818.00 | \$504,976.76 | (\$24,992.36) | \$0.00 | \$9,833.60 | 98.0% |
| | <i>Prior Year:</i> | <i>\$479,502.00</i> | <i>\$456,269.33</i> | <i>(\$23,091.57)</i> | <i>\$0.00</i> | <i>\$46,324.24</i> | <i>90.3%</i> |
| | TOTAL REVENUES for DEPARTMENT: 802 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 802 : | \$0.00 | \$504,976.76 | (\$24,992.36) | \$0.00 | \$479,984.40 | 0.0% |
| | <i>Prior Year:</i> | <i>\$479,502.00</i> | <i>\$456,269.33</i> | <i>(\$23,091.57)</i> | <i>\$0.00</i> | <i>\$46,324.24</i> | <i>90.3%</i> |
| 803 | <u>PROBATION SERVICE FEE FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-803-40100 | REGULAR SALARY-DEPT. HEAD | \$82,400.00 | \$88,976.90 | (\$6,076.92) | \$0.00 | (\$499.98) | 100.6% |
| | <i>Prior Year:</i> | <i>\$72,159.00</i> | <i>\$84,511.33</i> | <i>(\$2,697.46)</i> | <i>\$0.00</i> | <i>(\$9,654.87)</i> | <i>113.4%</i> |
| 001-803-40230 | REGULAR SALARY-PROB. OFFICERS | \$596,174.00 | \$633,550.65 | (\$52,429.18) | \$0.00 | \$15,052.53 | 97.5% |
| | <i>Prior Year:</i> | <i>\$535,149.00</i> | <i>\$567,986.39</i> | <i>(\$18,290.97)</i> | <i>\$0.00</i> | <i>(\$14,546.42)</i> | <i>102.7%</i> |
| 001-803-40310 | REGULAR SALARY-SECRETARIES | \$51,464.00 | \$36,785.71 | (\$2,873.05) | \$0.00 | \$17,551.34 | 65.9% |
| | <i>Prior Year:</i> | <i>\$50,885.00</i> | <i>\$46,505.13</i> | <i>(\$2,622.20)</i> | <i>\$0.00</i> | <i>\$7,002.07</i> | <i>86.2%</i> |
| 001-803-40330 | REGULAR SALARY-SUPERVISORS | \$73,908.00 | \$80,667.67 | (\$5,759.81) | \$0.00 | (\$999.86) | 101.4% |
| | <i>Prior Year:</i> | <i>\$66,279.00</i> | <i>\$72,130.68</i> | <i>(\$2,480.95)</i> | <i>\$0.00</i> | <i>(\$3,370.73)</i> | <i>105.1%</i> |
| 001-803-40430 | REGULAR SALARY-OFFICE MANAGER | \$35,617.00 | \$36,947.40 | (\$1,330.00) | \$0.00 | (\$0.40) | 100.0% |
| | <i>Prior Year:</i> | <i>\$42,667.00</i> | <i>\$35,840.00</i> | <i>(\$1,260.00)</i> | <i>\$0.00</i> | <i>\$8,087.00</i> | <i>81.0%</i> |
| 001-803-46010 | BONUS | \$14,400.00 | \$0.00 | \$0.00 | \$0.00 | \$14,400.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$14,400.00</i> | <i>\$12,800.00</i> | <i>(\$10,400.00)</i> | <i>\$0.00</i> | <i>\$12,000.00</i> | <i>16.7%</i> |
| 001-803-46550 | EXCESS SICK DAYS | \$4,900.00 | \$2,728.45 | \$0.00 | \$0.00 | \$2,171.55 | 55.7% |
| | <i>Prior Year:</i> | <i>\$4,900.00</i> | <i>\$7,496.01</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,596.01)</i> | <i>153.0%</i> |
| 001-803-50100 | STATIONERY & SUPPLIES | \$4,800.00 | \$2,001.72 | \$0.00 | \$0.00 | \$2,798.28 | 41.7% |
| | <i>Prior Year:</i> | <i>\$4,800.00</i> | <i>\$2,472.80</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,327.20</i> | <i>51.5%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 803 | <u>PROBATION SERVICE FEE FUND</u> | | | | | | |
| 001-803-62100 | PRINTING & DUPLICATING | \$800.00 | \$733.76 | \$0.00 | \$0.00 | \$66.24 | 91.7% |
| | <i>Prior Year:</i> | <i>\$800.00</i> | <i>\$354.35</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$445.65</i> | <i>44.3%</i> |
| 001-803-62200 | PHOTOCOPIES | \$2,400.00 | \$2,685.36 | \$0.00 | \$0.00 | (\$285.36) | 111.9% |
| | <i>Prior Year:</i> | <i>\$2,400.00</i> | <i>\$2,540.94</i> | <i>(\$2,336.88)</i> | <i>\$0.00</i> | <i>\$2,195.94</i> | <i>8.5%</i> |
| 001-803-65300 | OFFICE EQUIPMENT REPAIRS | \$2,000.00 | \$1,669.13 | \$0.00 | \$0.00 | \$330.87 | 83.5% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$1,409.97</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$590.03</i> | <i>70.5%</i> |
| 001-803-66305 | COMPUTER SOFTWARE | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,000.00</i> | <i>0.0%</i> |
| 001-803-67030 | JUVENILE DETENTION | \$115,000.00 | \$90,941.87 | \$0.00 | \$0.00 | \$24,058.13 | 79.1% |
| | <i>Prior Year:</i> | <i>\$115,000.00</i> | <i>\$46,327.90</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$68,672.10</i> | <i>40.3%</i> |
| 001-803-74340 | AUTOMATION UPGRADE | \$10,000.00 | \$5,405.33 | \$0.00 | \$0.00 | \$4,594.67 | 54.1% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$5,494.76</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,505.24</i> | <i>54.9%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 803: | \$994,863.00 | \$983,093.95 | (\$68,468.96) | \$0.00 | \$80,238.01 | 91.9% |
| | <i>Prior Year:</i> | <i>\$922,439.00</i> | <i>\$885,870.26</i> | <i>(\$40,088.46)</i> | <i>\$0.00</i> | <i>\$76,657.20</i> | <i>91.7%</i> |
| | TOTAL REVENUES for DEPARTMENT: 803 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 803 : | \$0.00 | \$983,093.95 | (\$68,468.96) | \$0.00 | \$914,624.99 | 0.0% |
| | <i>Prior Year:</i> | <i>\$922,439.00</i> | <i>\$885,870.26</i> | <i>(\$40,088.46)</i> | <i>\$0.00</i> | <i>\$76,657.20</i> | <i>91.7%</i> |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-804-40100 | REGULAR SALARIES - DEPT. HEAD | \$69,974.00 | \$72,670.67 | (\$2,703.04) | \$0.00 | \$6.37 | 100.0% |
| | <i>Prior Year:</i> | <i>\$67,100.00</i> | <i>\$69,865.44</i> | <i>(\$2,579.20)</i> | <i>\$0.00</i> | <i>(\$186.24)</i> | <i>100.3%</i> |
| 001-804-40200 | ASSISTANT ADM - DOC | \$48,810.00 | \$53,501.34 | (\$4,817.90) | \$0.00 | \$126.56 | 99.7% |
| | <i>Prior Year:</i> | <i>\$47,270.00</i> | <i>\$60,305.62</i> | <i>(\$1,769.24)</i> | <i>\$0.00</i> | <i>(\$11,266.38)</i> | <i>123.8%</i> |
| 001-804-40300 | REGULAR SALARIES - DEPUTIES | \$305,215.00 | \$312,280.46 | (\$26,548.05) | \$0.00 | \$19,482.59 | 93.6% |
| | <i>Prior Year:</i> | <i>\$254,000.00</i> | <i>\$265,527.32</i> | <i>(\$11,673.25)</i> | <i>\$0.00</i> | <i>\$145.93</i> | <i>99.9%</i> |
| 001-804-40301 | OVERTIME SALARIES - DEPUTIES | \$7,000.00 | \$84.59 | \$0.00 | \$0.00 | \$6,915.41 | 1.2% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$48.07</i> | <i>(\$48.07)</i> | <i>\$0.00</i> | <i>\$3,000.00</i> | <i>0.0%</i> |
| 001-804-50100 | STATIONERY & SUPPLIES | \$6,000.00 | \$3,073.03 | (\$739.25) | \$0.00 | \$3,666.22 | 38.9% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$6,850.06</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,850.06)</i> | <i>137.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| 001-804-50107 | SHREDDING/DOCUMENT DISPOSAL | \$1,440.00 | \$840.00 | \$0.00 | \$0.00 | \$600.00 | 58.3% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-804-62200 | PHOTOCOPIES | \$7,000.00 | \$327.42 | \$0.00 | \$0.00 | \$6,672.58 | 4.7% |
| | <i>Prior Year:</i> | \$10,000.00 | \$1,891.04 | \$0.00 | \$0.00 | \$8,108.96 | 18.9% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 804: | \$445,439.00 | \$442,777.51 | (\$34,808.24) | \$0.00 | \$37,469.73 | 91.6% |
| | <i>Prior Year:</i> | \$386,370.00 | \$404,487.55 | (\$16,069.76) | \$0.00 | (\$2,047.79) | 100.5% |
| | TOTAL REVENUES for DEPARTMENT: 804 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 804 : | \$0.00 | \$442,777.51 | (\$34,808.24) | \$0.00 | \$407,969.27 | 0.0% |
| | <i>Prior Year:</i> | \$386,370.00 | \$404,487.55 | (\$16,069.76) | \$0.00 | (\$2,047.79) | 100.5% |
| 805 | <u>JUDICIAL</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-805-50100 | STATIONERY & SUPPLIES | \$2,600.00 | \$2,004.44 | \$0.00 | \$0.00 | \$595.56 | 77.1% |
| | <i>Prior Year:</i> | \$2,600.00 | \$2,918.94 | \$0.00 | \$0.00 | (\$318.94) | 112.3% |
| 001-805-50200 | OFFICE EQUIPMENT | \$1,350.00 | \$1,245.99 | \$0.00 | \$0.00 | \$104.01 | 92.3% |
| | <i>Prior Year:</i> | \$1,350.00 | \$1,533.48 | \$0.00 | \$0.00 | (\$183.48) | 113.6% |
| 001-805-50400 | BOOKS, PERIODICALS & MANUALS | \$2,500.00 | \$463.61 | \$0.00 | \$0.00 | \$2,036.39 | 18.5% |
| | <i>Prior Year:</i> | \$2,500.00 | \$751.10 | \$0.00 | \$0.00 | \$1,748.90 | 30.0% |
| 001-805-60703 | OFFICE OF THE CHIEF JUDGE | \$1,200.00 | \$900.00 | \$0.00 | \$0.00 | \$300.00 | 75.0% |
| | <i>Prior Year:</i> | \$1,200.00 | \$900.00 | \$0.00 | \$0.00 | \$300.00 | 75.0% |
| 001-805-62200 | PHOTOCOPIES | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | 0.0% |
| | <i>Prior Year:</i> | \$450.00 | \$13.15 | (\$13.15) | \$0.00 | \$450.00 | 0.0% |
| 001-805-65300 | OFFICE EQUIPMENT REPAIR | \$7,000.00 | \$3,414.20 | \$0.00 | \$0.00 | \$3,585.80 | 48.8% |
| | <i>Prior Year:</i> | \$7,000.00 | \$2,632.56 | \$0.00 | \$0.00 | \$4,367.44 | 37.6% |
| 001-805-68130 | CONTINUING EDUCATION | \$2,400.00 | \$2,630.00 | \$0.00 | \$0.00 | (\$230.00) | 109.6% |
| | <i>Prior Year:</i> | \$2,400.00 | \$2,610.00 | (\$300.00) | \$0.00 | \$90.00 | 96.3% |
| 001-805-68500 | ASSESSMENT FOR JUDGES SALARIES | \$2,500.00 | \$2,031.62 | \$0.00 | \$0.00 | \$468.38 | 81.3% |
| | <i>Prior Year:</i> | \$2,500.00 | \$2,086.51 | \$0.00 | \$0.00 | \$413.49 | 83.5% |
| 001-805-74300 | OFFICE EQUIP. (OVER \$500) | \$3,700.00 | \$3,639.99 | \$0.00 | \$0.00 | \$60.01 | 98.4% |
| | <i>Prior Year:</i> | \$3,700.00 | \$3,297.00 | \$0.00 | \$0.00 | \$403.00 | 89.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|--------------|-------------|--------------|--------------|--------------|--------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 805 | <u>JUDICIAL</u> | | | | | | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 805: | \$23,700.00 | \$16,329.85 | \$0.00 | \$0.00 | \$7,370.15 | 68.9% |
| | Prior Year: | \$23,700.00 | \$16,742.74 | (\$313.15) | \$0.00 | \$7,270.41 | 69.3% |
| | TOTAL REVENUES for DEPARTMENT: 805 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | Prior Year: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 805 : | \$0.00 | \$16,329.85 | \$0.00 | \$0.00 | \$16,329.85 | 0.0% |
| | Prior Year: | \$23,700.00 | \$16,742.74 | (\$313.15) | \$0.00 | \$7,270.41 | 69.3% |
| 806 | <u>COURT ORDERED EXPENSE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-806-60700 | LEGAL/GUARD.ADLITUM,ATTY.FEES | \$15,000.00 | \$8,554.73 | (\$44.37) | \$0.00 | \$6,489.64 | 56.7% |
| | Prior Year: | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| 001-806-60701 | LEGAL/SPECIAL DEFENDER | \$18,000.00 | \$450.00 | \$0.00 | \$0.00 | \$17,550.00 | 2.5% |
| | Prior Year: | \$18,000.00 | \$16,070.45 | \$0.00 | \$0.00 | \$1,929.55 | 89.3% |
| 001-806-60802 | MENTAL HEALTH EVALUATION | \$8,000.00 | \$11,400.00 | \$0.00 | \$0.00 | (\$3,400.00) | 142.5% |
| | Prior Year: | \$8,000.00 | \$7,275.00 | \$0.00 | \$0.00 | \$725.00 | 90.9% |
| 001-806-60900 | INTERPRETER-TRANSCRIPTS- EX WI | \$56,000.00 | \$3,126.81 | (\$1,274.81) | \$0.00 | \$54,148.00 | 3.3% |
| | Prior Year: | \$56,000.00 | \$1,888.79 | \$0.00 | \$0.00 | \$54,111.21 | 3.4% |
| 001-806-62000 | ADVERTISING & PUBLISHING | \$5,000.00 | \$5,876.00 | \$0.00 | \$0.00 | (\$876.00) | 117.5% |
| | Prior Year: | \$5,000.00 | \$3,146.72 | (\$624.00) | \$0.00 | \$2,477.28 | 50.5% |
| 001-806-68200 | INVESTIGATION EXPENSE | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | Prior Year: | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 806: | \$102,250.00 | \$29,407.54 | (\$1,319.18) | \$0.00 | \$74,161.64 | 27.5% |
| | Prior Year: | \$102,250.00 | \$28,380.96 | (\$624.00) | \$0.00 | \$74,493.04 | 27.1% |
| | TOTAL REVENUES for DEPARTMENT: 806 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | Prior Year: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 806 : | \$0.00 | \$29,407.54 | (\$1,319.18) | \$0.00 | \$28,088.36 | 0.0% |
| | Prior Year: | \$102,250.00 | \$28,380.96 | (\$624.00) | \$0.00 | \$74,493.04 | 27.1% |
| 807 | <u>JURY COMMISSION</u> | | | | | | |
| | EXPENDITURES | | | | | | |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|---------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 807 | <u>JURY COMMISSION</u> | | | | | | |
| 001-807-40900 | CIRCUIT JURORS | \$22,500.00 | \$14,323.04 | \$0.00 | \$0.00 | \$8,176.96 | 63.7% |
| | <i>Prior Year:</i> | \$22,500.00 | \$15,042.70 | \$0.00 | \$0.00 | \$7,457.30 | 66.9% |
| 001-807-51300 | JUROR MEALS | \$4,000.00 | \$2,265.58 | \$0.00 | \$0.00 | \$1,734.42 | 56.6% |
| | <i>Prior Year:</i> | \$4,000.00 | \$2,746.69 | \$0.00 | \$0.00 | \$1,253.31 | 68.7% |
| 001-807-62100 | PRINTING, DUPLICATING-BINDING | \$1,000.00 | \$163.00 | \$0.00 | \$0.00 | \$837.00 | 16.3% |
| | <i>Prior Year:</i> | \$1,000.00 | \$926.00 | (\$204.00) | \$0.00 | \$278.00 | 72.2% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 807: | \$27,500.00 | \$16,751.62 | \$0.00 | \$0.00 | \$10,748.38 | 60.9% |
| | <i>Prior Year:</i> | \$27,500.00 | \$18,715.39 | (\$204.00) | \$0.00 | \$8,988.61 | 67.3% |
| | TOTAL REVENUES for DEPARTMENT: 807 : | \$0.00 | \$0.00 | \$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: 807 : | \$0.00 | \$16,751.62 | \$0.00 | \$0.00 | \$16,751.62 | 0.0% |
| | <i>Prior Year:</i> | \$27,500.00 | \$18,715.39 | (\$204.00) | \$0.00 | \$8,988.61 | 67.3% |
| 808 | <u>LAW LIBRARY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-808-50410 | RESEARCH SERVICES | \$35,341.00 | \$38,401.44 | \$0.00 | \$0.00 | (\$3,060.44) | 108.7% |
| | <i>Prior Year:</i> | \$35,341.00 | \$41,104.09 | \$0.00 | \$0.00 | (\$5,763.09) | 116.3% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 808: | \$35,341.00 | \$38,401.44 | \$0.00 | \$0.00 | (\$3,060.44) | 108.7% |
| | <i>Prior Year:</i> | \$35,341.00 | \$41,104.09 | \$0.00 | \$0.00 | (\$5,763.09) | 116.3% |
| | TOTAL REVENUES for DEPARTMENT: 808 : | \$0.00 | \$0.00 | \$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: 808 : | \$0.00 | \$38,401.44 | \$0.00 | \$0.00 | \$38,401.44 | 0.0% |
| | <i>Prior Year:</i> | \$35,341.00 | \$41,104.09 | \$0.00 | \$0.00 | (\$5,763.09) | 116.3% |
| 901 | <u>COUNTY BOARD EXPENSE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-901-40700 | PER DIEM | \$74,400.00 | \$62,600.00 | \$0.00 | \$0.00 | \$11,800.00 | 84.1% |
| | <i>Prior Year:</i> | \$70,000.00 | \$69,940.00 | \$0.00 | \$0.00 | \$60.00 | 99.9% |
| 001-901-41200 | SALARIES - CHAIRMEN | \$26,550.00 | \$26,350.00 | \$0.00 | \$0.00 | \$200.00 | 99.2% |
| | <i>Prior Year:</i> | \$22,600.00 | \$22,929.46 | \$0.00 | \$0.00 | (\$329.46) | 101.5% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|---------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 901 | <u>COUNTY BOARD EXPENSE</u> | | | | | | |
| 001-901-50400 | BOOKS, PERIODICALS & MANUALS | \$1,000.00 | \$140.95 | \$0.00 | \$0.00 | \$859.05 | 14.1% |
| | <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 | \$9,433.37 | \$0.00 | \$0.00 | \$566.63 | 94.3% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$5,710.98</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$710.98)</i> | <i>114.2%</i> |
| 001-901-62000 | ADVERTISING & PUBLISHING | \$1,000.00 | \$228.00 | \$0.00 | \$0.00 | \$772.00 | 22.8% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$87.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$413.00</i> | <i>17.4%</i> |
| 001-901-62210 | BOARD MTG CAMERA OPERATOR | \$500.00 | \$345.00 | \$0.00 | \$0.00 | \$155.00 | 69.0% |
| | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$400.00</i> | <i>0.0%</i> |
| 001-901-64305 | MEETING TRANSCRIBER | \$6,500.00 | \$6,700.00 | (\$500.00) | \$0.00 | \$300.00 | 95.4% |
| | <i>Prior Year:</i> | <i>\$600.00</i> | <i>\$1,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$400.00)</i> | <i>166.7%</i> |
| 001-901-67300 | DUES & MEMBERSHIPS | \$1,500.00 | \$1,490.00 | \$0.00 | \$0.00 | \$10.00 | 99.3% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$1,490.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10.00</i> | <i>99.3%</i> |
| 001-901-67500 | MEETINGS & SEMINARS | \$6,500.00 | \$5,132.08 | (\$133.45) | \$0.00 | \$1,501.37 | 76.9% |
| | <i>Prior Year:</i> | <i>\$6,500.00</i> | <i>\$3,639.65</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,860.35</i> | <i>56.0%</i> |
| 001-901-67600 | BOARD TECHNOLOGY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$11,200.00</i> | <i>\$37,690.97</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$26,490.97)</i> | <i>336.5%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 901: | \$127,950.00 | \$112,419.40 | (\$633.45) | \$0.00 | \$16,164.05 | 87.4% |
| | <i>Prior Year:</i> | <i>\$118,960.00</i> | <i>\$142,573.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$23,613.04)</i> | <i>119.8%</i> |
| | 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 | \$112,419.40 | (\$633.45) | \$0.00 | \$111,785.95 | 0.0% |
| | <i>Prior Year:</i> | <i>\$118,960.00</i> | <i>\$142,573.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$23,613.04)</i> | <i>119.8%</i> |
| 902 | <u>COUNTY CLERK & RECORDER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-902-40100 | REGULAR SALARY - DEPT. HEAD | \$80,200.00 | \$83,261.46 | (\$3,076.92) | \$0.00 | \$15.46 | 100.0% |
| | <i>Prior Year:</i> | <i>\$67,000.00</i> | <i>\$69,761.47</i> | <i>(\$2,519.69)</i> | <i>\$0.00</i> | <i>(\$241.78)</i> | <i>100.4%</i> |
| 001-902-40300 | REGULAR SALARIES - DEPUTIES | \$104,000.00 | \$99,512.44 | (\$5,874.19) | \$0.00 | \$10,361.75 | 90.0% |
| | <i>Prior Year:</i> | <i>\$109,000.00</i> | <i>\$92,426.40</i> | <i>(\$3,640.00)</i> | <i>\$0.00</i> | <i>\$20,213.60</i> | <i>81.5%</i> |
| 001-902-50100 | STATIONERY & SUPPLIES | \$10,000.00 | \$7,974.82 | (\$34.07) | \$0.00 | \$2,059.25 | 79.4% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$9,766.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$233.60</i> | <i>97.7%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 902 | <u>COUNTY CLERK & RECORDER</u> | | | | | | |
| 001-902-50200 | OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$151.87</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$151.87)</i> | <i>0.0%</i> |
| 001-902-52200 | OPERATIONAL EXPENSE | \$1,000.00 | \$163.00 | \$0.00 | \$0.00 | \$837.00 | 16.3% |
| | <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 | \$2,198.93 | (\$1,937.50) | \$0.00 | \$313.57 | 45.5% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$387.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$387.50)</i> | <i>0.0%</i> |
| 001-902-62000 | ADVERTISING & PUBLISHING | \$75.00 | \$30.00 | \$0.00 | \$0.00 | \$45.00 | 40.0% |
| | <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 | \$14,925.36 | (\$13,080.00) | \$0.00 | \$6,354.64 | 22.5% |
| | <i>Prior Year:</i> | <i>\$7,575.00</i> | <i>\$4,016.56</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,558.44</i> | <i>53.0%</i> |
| 001-902-67300 | DUES & MEMBERSHIPS | \$630.00 | \$630.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$630.00</i> | <i>\$285.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$345.00</i> | <i>45.2%</i> |
| 001-902-67500 | MEETINGS & SEMINARS | \$3,500.00 | \$1,086.15 | \$0.00 | \$0.00 | \$2,413.85 | 31.0% |
| | <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> |
| 001-902-68020 | 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 | \$210,649.16 | (\$24,002.68) | \$0.00 | \$24,033.52 | 88.6% |
| | <i>Prior Year:</i> | <i>\$197,780.00</i> | <i>\$177,794.20</i> | <i>(\$6,159.69)</i> | <i>\$0.00</i> | <i>\$26,145.49</i> | <i>86.8%</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 | \$210,649.16 | (\$24,002.68) | \$0.00 | \$186,646.48 | 0.0% |
| | <i>Prior Year:</i> | <i>\$197,780.00</i> | <i>\$177,794.20</i> | <i>(\$6,159.69)</i> | <i>\$0.00</i> | <i>\$26,145.49</i> | <i>86.8%</i> |
| 904 | <u>ELECTION EXPENSE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-904-40300 | REGULAR SALARIES - DEPUTIES | \$67,000.00 | \$62,504.62 | (\$7,172.39) | \$0.00 | \$11,667.77 | 82.6% |
| | <i>Prior Year:</i> | <i>\$61,000.00</i> | <i>\$68,434.33</i> | <i>(\$1,520.00)</i> | <i>\$0.00</i> | <i>(\$5,914.33)</i> | <i>109.7%</i> |
| 001-904-40600 | PART-TIME HELP | \$8,330.00 | \$1,334.50 | \$0.00 | \$0.00 | \$6,995.50 | 16.0% |
| | <i>Prior Year:</i> | <i>\$8,330.00</i> | <i>\$4,390.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,940.00</i> | <i>52.7%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 904 | <u>ELECTION EXPENSE</u> | | | | | | |
| 001-904-40700 | PER DIEM HELP | \$57,000.00 | \$53,500.89 | (\$35,667.26) | \$0.00 | \$39,166.37 | 31.3% |
| | <i>Prior Year:</i> | \$57,000.00 | \$290.00 | \$0.00 | \$0.00 | \$56,710.00 | 0.5% |
| 001-904-51000 | PRINTING PAPER & SUPPLIES | \$100,000.00 | \$137,764.95 | (\$17.64) | \$0.00 | (\$37,747.31) | 137.7% |
| | <i>Prior Year:</i> | \$100,000.00 | \$97,433.37 | \$0.00 | \$0.00 | \$2,566.63 | 97.4% |
| 001-904-61100 | AUTO MILEAGE | \$650.00 | \$26.25 | \$0.00 | \$0.00 | \$623.75 | 4.0% |
| | <i>Prior Year:</i> | \$650.00 | \$69.95 | \$0.00 | \$0.00 | \$580.05 | 10.8% |
| 001-904-62000 | ADVERTISING & PUBLISHING | \$25,000.00 | \$3,734.73 | \$0.00 | \$0.00 | \$21,265.27 | 14.9% |
| | <i>Prior Year:</i> | \$25,000.00 | \$7,426.76 | \$0.00 | \$0.00 | \$17,573.24 | 29.7% |
| 001-904-65300 | OFFICE EQUIP. | \$0.00 | \$217.96 | (\$51.00) | \$0.00 | (\$166.96) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 001-904-66100 | BUILDING & ROOMS | \$25,372.00 | \$25,826.42 | \$0.00 | \$0.00 | (\$454.42) | 101.8% |
| | <i>Prior Year:</i> | \$27,000.00 | \$28,492.97 | \$0.00 | \$0.00 | (\$1,492.97) | 105.5% |
| 001-904-66340 | ELECTION EQUIP DELIVERY | \$7,200.00 | \$5,048.76 | \$0.00 | \$0.00 | \$2,151.24 | 70.1% |
| | <i>Prior Year:</i> | \$7,100.00 | \$6,780.88 | \$0.00 | \$0.00 | \$319.12 | 95.5% |
| 001-904-66360 | IT ELECTION EQUIP | \$47,200.00 | \$76,873.00 | (\$30,698.00) | \$0.00 | \$1,025.00 | 97.8% |
| | <i>Prior Year:</i> | \$42,635.00 | \$74,156.36 | \$0.00 | \$0.00 | (\$31,521.36) | 173.9% |
| 001-904-96900 | ELECTION EQUIPMENT LEASE | \$55,037.00 | \$55,036.98 | \$0.00 | \$0.00 | \$0.02 | 100.0% |
| | <i>Prior Year:</i> | \$55,037.00 | \$55,036.98 | \$0.00 | \$0.00 | \$0.02 | 100.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 904: | \$392,789.00 | \$421,869.06 | (\$73,606.29) | \$0.00 | \$44,526.23 | 88.7% |
| | <i>Prior Year:</i> | \$383,752.00 | \$342,511.60 | (\$1,520.00) | \$0.00 | \$42,760.40 | 88.9% |
| | 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 | \$421,869.06 | (\$73,606.29) | \$0.00 | \$348,262.77 | 0.0% |
| | <i>Prior Year:</i> | \$383,752.00 | \$342,511.60 | (\$1,520.00) | \$0.00 | \$42,760.40 | 88.9% |
| 906 | <u>COUNTY TREASURER</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-906-40100 | REGULAR SALARY - DEPT. HEAD | \$80,185.00 | \$83,261.46 | (\$3,711.34) | \$0.00 | \$634.88 | 99.2% |
| | <i>Prior Year:</i> | \$62,400.00 | \$66,544.69 | (\$4,769.44) | \$0.00 | \$624.75 | 99.0% |
| 001-906-40210 | REGULAR SALARY - CHIEF DEPUTY | \$37,440.00 | \$41,840.00 | (\$4,400.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | \$34,760.00 | \$37,575.30 | (\$2,602.60) | \$0.00 | (\$212.70) | 100.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|---------------------|--------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 906 | <u>COUNTY TREASURER</u> | | | | | | |
| 001-906-40600 | DEPUTY TREASURER SALARY | \$35,700.00 | \$40,055.00 | (\$4,565.00) | \$0.00 | \$210.00 | 99.4% |
| | <i>Prior Year:</i> | \$6,800.00 | \$5,612.50 | \$0.00 | \$0.00 | \$1,187.50 | 82.5% |
| 001-906-50100 | STATIONERY & SUPPLIES | \$800.00 | \$890.65 | (\$21.06) | \$0.00 | (\$69.59) | 108.7% |
| | <i>Prior Year:</i> | \$700.00 | \$674.77 | \$0.00 | \$0.00 | \$25.23 | 96.4% |
| 001-906-50101 | COMPUTER SUPPLIES | \$1,500.00 | \$1,331.98 | \$0.00 | \$0.00 | \$168.02 | 88.8% |
| | <i>Prior Year:</i> | \$2,000.00 | \$352.40 | (\$25.99) | \$0.00 | \$1,673.59 | 16.3% |
| 001-906-61100 | AUTO MILEAGE | \$575.00 | \$494.96 | \$0.00 | \$0.00 | \$80.04 | 86.1% |
| | <i>Prior Year:</i> | \$500.00 | \$154.44 | \$0.00 | \$0.00 | \$345.56 | 30.9% |
| 001-906-62000 | ADVERTISING & PUBLISHING | \$2,300.00 | \$2,036.89 | \$0.00 | \$0.00 | \$263.11 | 88.6% |
| | <i>Prior Year:</i> | \$2,350.00 | \$1,750.00 | \$0.00 | \$0.00 | \$600.00 | 74.5% |
| 001-906-65300 | OFFICE EQUIPMENT REPAIRS | \$500.00 | \$770.00 | \$0.00 | \$0.00 | (\$270.00) | 154.0% |
| | <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 | \$730.16 | \$0.00 | \$0.00 | \$19.84 | 97.4% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 906: | \$159,000.00 | \$170,680.94 | (\$12,697.40) | \$0.00 | \$1,016.46 | 99.4% |
| | <i>Prior Year:</i> | \$110,660.00 | \$114,132.26 | (\$7,767.03) | \$0.00 | \$4,294.77 | 96.1% |
| | 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 | \$170,680.94 | (\$12,697.40) | \$0.00 | \$157,983.54 | 0.0% |
| | <i>Prior Year:</i> | \$110,660.00 | \$114,132.26 | (\$7,767.03) | \$0.00 | \$4,294.77 | 96.1% |
| 909 | <u>SUPERVISOR OF ASSESSMENTS</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-909-40100 | REGULAR SALARY - DEPT. HEAD | \$66,950.00 | \$73,652.54 | (\$5,500.00) | \$0.00 | (\$1,202.54) | 101.8% |
| | <i>Prior Year:</i> | \$65,000.00 | \$67,500.00 | (\$2,500.00) | \$0.00 | \$0.00 | 100.0% |
| 001-909-40300 | REGULAR SALARIES - DEPUTIES | \$69,770.00 | \$32,431.78 | (\$1,082.01) | \$0.00 | \$38,420.23 | 44.9% |
| | <i>Prior Year:</i> | \$77,944.00 | \$48,415.27 | (\$1,963.50) | \$0.00 | \$31,492.23 | 59.6% |
| 001-909-40302 | REGULAR SALARY - CHIEF DEPUTY | \$31,723.00 | \$34,720.89 | (\$4,043.94) | \$0.00 | \$1,046.05 | 96.7% |
| | <i>Prior Year:</i> | \$29,920.00 | \$29,801.56 | (\$1,048.00) | \$0.00 | \$1,166.44 | 96.1% |
| 001-909-46550 | EXCESS SICK DAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$4,000.00 | \$1,643.40 | \$0.00 | \$0.00 | \$2,356.60 | 41.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 909 | <u>SUPERVISOR OF ASSESSMENTS</u> | | | | | | |
| 001-909-50100 | STATIONERY & SUPPLIES | \$3,000.00 | \$2,566.44 | (\$1,268.32) | \$0.00 | \$1,701.88 | 43.3% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$2,511.47</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$11.47)</i> | <i>100.5%</i> |
| 001-909-62000 | ADVERTISING & PUBLISHING | \$20,000.00 | \$11,641.16 | \$0.00 | \$0.00 | \$8,358.84 | 58.2% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$19,579.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4,579.08)</i> | <i>130.5%</i> |
| 001-909-62100 | PRINTING, DUPLICATING, BINDING | \$3,000.00 | \$1,261.50 | \$0.00 | \$0.00 | \$1,738.50 | 42.1% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$1,302.60</i> | <i>(\$1,152.60)</i> | <i>\$0.00</i> | <i>\$2,850.00</i> | <i>5.0%</i> |
| 001-909-62200 | PHOTOCOPIES | \$2,000.00 | \$255.58 | \$0.00 | \$0.00 | \$1,744.42 | 12.8% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$462.09</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,537.91</i> | <i>23.1%</i> |
| 001-909-65000 | AUTOMOBILE EXPENSE | \$3,000.00 | \$324.43 | \$0.00 | \$0.00 | \$2,675.57 | 10.8% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$497.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,502.50</i> | <i>24.9%</i> |
| 001-909-66301 | DEVNET'S CAMA SOFTWARE | \$12,390.00 | \$23,605.51 | (\$11,182.50) | \$0.00 | (\$33.01) | 100.3% |
| | <i>Prior Year:</i> | <i>\$12,358.00</i> | <i>\$34,189.72</i> | <i>(\$10,650.15)</i> | <i>\$0.00</i> | <i>(\$11,181.57)</i> | <i>190.5%</i> |
| 001-909-66303 | DEVNET IL TAX SYSTEM | \$43,000.00 | \$44,730.00 | \$0.00 | \$0.00 | (\$1,730.00) | 104.0% |
| | <i>Prior Year:</i> | <i>\$42,601.00</i> | <i>\$48,705.51</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$6,104.51)</i> | <i>114.3%</i> |
| 001-909-67300 | DUES & MEMBERSHIPS | \$600.00 | \$375.00 | \$0.00 | \$0.00 | \$225.00 | 62.5% |
| | <i>Prior Year:</i> | <i>\$600.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$600.00</i> | <i>0.0%</i> |
| 001-909-67500 | MEETINGS & SEMINARS | \$8,000.00 | \$2,476.62 | \$0.00 | \$0.00 | \$5,523.38 | 31.0% |
| | <i>Prior Year:</i> | <i>\$5,500.00</i> | <i>\$3,898.13</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,601.87</i> | <i>70.9%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 909: | \$263,433.00 | \$228,041.45 | (\$23,076.77) | \$0.00 | \$58,468.32 | 77.8% |
| | <i>Prior Year:</i> | <i>\$262,423.00</i> | <i>\$258,506.33</i> | <i>(\$17,314.25)</i> | <i>\$0.00</i> | <i>\$21,230.92</i> | <i>91.9%</i> |
| | TOTAL REVENUES for DEPARTMENT: 909 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 909 : | \$0.00 | \$228,041.45 | (\$23,076.77) | \$0.00 | \$204,964.68 | 0.0% |
| | <i>Prior Year:</i> | <i>\$262,423.00</i> | <i>\$258,506.33</i> | <i>(\$17,314.25)</i> | <i>\$0.00</i> | <i>\$21,230.92</i> | <i>91.9%</i> |
| 910 | <u>BOARD OF REVIEW</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-910-40730 | STIPEND SALARY | \$12,000.00 | \$12,403.35 | (\$436.80) | \$0.00 | \$33.45 | 99.7% |
| | <i>Prior Year:</i> | <i>\$10,500.00</i> | <i>\$10,936.38</i> | <i>(\$403.83)</i> | <i>\$0.00</i> | <i>(\$32.55)</i> | <i>100.3%</i> |
| 001-910-50100 | STATIONERY & SUPPLIES | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$150.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$150.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used | |
|---------------|---|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | | |
| 910 | <u>BOARD OF REVIEW</u> | | | | | | | |
| 001-910-61100 | AUTO MILEAGE | \$600.00 | \$83.84 | \$0.00 | \$0.00 | \$516.16 | 14.0% | |
| | | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> | |
| 001-910-67500 | MEETINGS & SEMINARS | \$2,500.00 | \$457.83 | \$0.00 | \$0.00 | \$2,042.17 | 18.3% | |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$946.81</i> | <i>\$0.00</i> | <i>\$53.19</i> | <i>94.7%</i> | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 910: | \$15,350.00 | \$12,945.02 | (\$436.80) | \$0.00 | \$2,841.78 | 81.5% | |
| | | <i>Prior Year:</i> | <i>\$12,150.00</i> | <i>\$11,883.19</i> | <i>(\$403.83)</i> | <i>\$670.64</i> | <i>94.5%</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 | \$12,945.02 | (\$436.80) | \$0.00 | \$12,508.22 | 0.0% | |
| | | <i>Prior Year:</i> | <i>\$12,150.00</i> | <i>\$11,883.19</i> | <i>(\$403.83)</i> | <i>\$670.64</i> | <i>94.5%</i> | |
| 912 | <u>ADMINISTRATIVE SERVICES</u> | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 001-912-40100 | REGULAR SALARY - DEPT. HEAD | \$95,678.00 | \$100,557.93 | (\$3,700.01) | \$0.00 | (\$1,179.92) | 101.2% | |
| | | <i>Prior Year:</i> | <i>\$80,177.00</i> | <i>\$88,105.68</i> | <i>(\$3,539.22)</i> | <i>\$0.00</i> | <i>(\$4,389.46)</i> | <i>105.5%</i> |
| 001-912-40310 | ADMINSTRATIVE ASSISTANT SALARY | \$46,427.00 | \$51,113.61 | (\$5,475.10) | \$0.00 | \$788.49 | 98.3% | |
| | | <i>Prior Year:</i> | <i>\$45,034.00</i> | <i>\$47,998.45</i> | <i>(\$2,021.60)</i> | <i>\$0.00</i> | <i>(\$942.85)</i> | <i>102.1%</i> |
| 001-912-40311 | OVERTIME SALARIES - SECRETARY | \$1,500.00 | \$672.00 | \$0.00 | \$0.00 | \$828.00 | 44.8% | |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$861.00</i> | <i>\$0.00</i> | <i>\$139.00</i> | <i>86.1%</i> | |
| 001-912-40610 | REGULAR SALARY - FINANCE DIR | \$55,518.00 | \$53,324.41 | (\$4,242.72) | \$0.00 | \$6,436.31 | 88.4% | |
| | | <i>Prior Year:</i> | <i>\$53,852.00</i> | <i>\$45,152.16</i> | <i>\$0.00</i> | <i>\$8,699.84</i> | <i>83.8%</i> | |
| 001-912-50100 | STATIONERY & SUPPLIES | \$2,000.00 | \$1,476.22 | \$0.00 | \$0.00 | \$523.78 | 73.8% | |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$237.21</i> | <i>(\$36.53)</i> | <i>\$0.00</i> | <i>\$1,799.32</i> | <i>10.0%</i> |
| 001-912-50200 | OFFICE EQUIPMENT | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% | |
| | | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> | |
| 001-912-50400 | BOOKS, MANUALS, & PUBLISHING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% | |
| | | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$105.18</i> | <i>\$0.00</i> | <i>\$394.82</i> | <i>21.0%</i> | |
| 001-912-51000 | PHOTOCOPY PAPER | \$8,500.00 | \$7,224.68 | \$0.00 | \$0.00 | \$1,275.32 | 85.0% | |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$9,806.34</i> | <i>\$0.00</i> | <i>(\$4,806.34)</i> | <i>196.1%</i> | |
| 001-912-61100 | AUTO MILEAGE | \$400.00 | \$73.36 | \$0.00 | \$0.00 | \$326.64 | 18.3% | |
| | | <i>Prior Year:</i> | <i>\$300.00</i> | <i>\$682.01</i> | <i>\$0.00</i> | <i>(\$382.01)</i> | <i>227.3%</i> | |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|----------------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 912 | <u>ADMINISTRATIVE SERVICES</u> | | | | | | |
| 001-912-61400 | 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 | \$1,407.85 | \$0.00 | \$0.00 | \$842.15 | 62.6% |
| | <i>Prior Year:</i> | <i>\$2,250.00</i> | <i>\$1,536.62</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$713.38</i> | <i>68.3%</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>\$580.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$420.00</i> | <i>58.0%</i> |
| 001-912-67500 | MEETINGS & SEMINARS | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$50.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,450.00</i> | <i>3.3%</i> |
| 001-912-69020 | PROFESSIONAL SERVICES | \$2,500.00 | \$144.35 | \$0.00 | \$0.00 | \$2,355.65 | 5.8% |
| | <i>Prior Year:</i> | <i>\$2,500.00</i> | <i>\$3,509.15</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,009.15)</i> | <i>140.4%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 912: | \$218,873.00 | \$216,300.66 | (\$13,417.83) | \$0.00 | \$15,990.17 | 92.7% |
| | <i>Prior Year:</i> | <i>\$195,813.00</i> | <i>\$198,623.80</i> | <i>(\$5,597.35)</i> | <i>\$0.00</i> | <i>\$2,786.55</i> | <i>98.6%</i> |
| | TOTAL REVENUES for DEPARTMENT: 912 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 912 : | \$0.00 | \$216,300.66 | (\$13,417.83) | \$0.00 | \$202,882.83 | 0.0% |
| | <i>Prior Year:</i> | <i>\$195,813.00</i> | <i>\$198,623.80</i> | <i>(\$5,597.35)</i> | <i>\$0.00</i> | <i>\$2,786.55</i> | <i>98.6%</i> |
| 913 | <u>FACILITIES MANAGEMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-913-40110 | REGULAR SALARY - DIRECTOR | \$62,073.00 | \$49,608.91 | (\$4,389.08) | \$0.00 | \$16,853.17 | 72.8% |
| | <i>Prior Year:</i> | <i>\$60,856.00</i> | <i>\$63,894.88</i> | <i>(\$2,295.30)</i> | <i>\$0.00</i> | <i>(\$743.58)</i> | <i>101.2%</i> |
| 001-913-40400 | REG SALARY - PT MAINTENANCE | \$10,000.00 | \$5,220.00 | \$0.00 | \$0.00 | \$4,780.00 | 52.2% |
| | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$6,830.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$170.00</i> | <i>97.6%</i> |
| 001-913-50100 | MAINTENANCE SUPPLIES | \$2,750.00 | \$1,728.27 | \$0.00 | \$0.00 | \$1,021.73 | 62.8% |
| | <i>Prior Year:</i> | <i>\$2,750.00</i> | <i>\$280.17</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,469.83</i> | <i>10.2%</i> |
| 001-913-50200 | OFFICE EQUIP. (UNDER \$500) | \$250.00 | \$19.98 | \$0.00 | \$0.00 | \$230.02 | 8.0% |
| | <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> |
| 001-913-51000 | PRINTING SUPPLIES | \$250.00 | \$53.79 | \$0.00 | \$0.00 | \$196.21 | 21.5% |
| | <i>Prior Year:</i> | <i>\$250.00</i> | <i>\$46.95</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$203.05</i> | <i>18.8%</i> |
| 001-913-51600 | TOOLS/EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$4.79</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4.79)</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|--------------------|---------------------|---------------|---------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 913 | <u>FACILITIES MANAGEMENT</u> | | | | | | |
| 001-913-61100 | AUTO MILEAGE | \$1,250.00 | \$489.07 | \$0.00 | \$0.00 | \$760.93 | 39.1% |
| | <i>Prior Year:</i> | <i>\$1,250.00</i> | <i>\$443.86</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$806.14</i> | <i>35.5%</i> |
| 001-913-61400 | POSTAGE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |
| 001-913-62000 | ADVERTISING & PUBLISHING | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$200.00</i> | <i>0.0%</i> |
| 001-913-65000 | EQUIPMENT REPAIRS | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |
| 001-913-67500 | MEETINGS & SEMINARS | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 913: | \$77,473.00 | \$57,120.02 | (\$4,389.08) | \$0.00 | \$24,742.06 | 68.1% |
| | <i>Prior Year:</i> | <i>\$73,256.00</i> | <i>\$71,500.65</i> | <i>(\$2,295.30)</i> | <i>\$0.00</i> | <i>\$4,050.65</i> | <i>94.5%</i> |
| | TOTAL REVENUES for DEPARTMENT: 913 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 913 : | \$0.00 | \$57,120.02 | (\$4,389.08) | \$0.00 | \$52,730.94 | 0.0% |
| | <i>Prior Year:</i> | <i>\$73,256.00</i> | <i>\$71,500.65</i> | <i>(\$2,295.30)</i> | <i>\$0.00</i> | <i>\$4,050.65</i> | <i>94.5%</i> |
| 914 | <u>ZONING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-914-40100 | REGULAR SALARIES-DEPT. HEAD | \$57,503.00 | \$62,632.50 | (\$5,505.06) | \$0.00 | \$375.56 | 99.3% |
| | <i>Prior Year:</i> | <i>\$55,302.00</i> | <i>\$57,807.06</i> | <i>(\$2,127.00)</i> | <i>\$0.00</i> | <i>(\$378.06)</i> | <i>100.7%</i> |
| 001-914-40310 | REGULAR SALARY - SECRETARY | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,000.00</i> | <i>0.0%</i> |
| 001-914-40370 | ZBA SEC WAGES (REIMB 001-327.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$1,392.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,392.68)</i> | <i>0.0%</i> |
| 001-914-40615 | ASSISTANT DIRECTOR | \$22,671.00 | \$38,403.12 | (\$2,346.56) | \$0.00 | (\$13,385.56) | 159.0% |
| | <i>Prior Year:</i> | <i>\$22,011.00</i> | <i>\$22,857.12</i> | <i>(\$846.56)</i> | <i>\$0.00</i> | <i>\$0.44</i> | <i>100.0%</i> |
| 001-914-40700 | PER DIEMS - BOARD OF APPEALS | \$1,500.00 | \$2,528.21 | \$0.00 | \$0.00 | (\$1,028.21) | 168.5% |
| | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$2,957.37</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,457.37)</i> | <i>197.2%</i> |
| 001-914-50200 | OFFICE EQUIP. (UNDER \$500) | \$500.00 | \$486.22 | \$0.00 | \$0.00 | \$13.78 | 97.2% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 914 | <u>ZONING</u> | | | | | | |
| 001-914-61100 | MILEAGE | \$2,000.00 | \$1,353.34 | \$0.00 | \$0.00 | \$646.66 | 67.7% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$1,467.82</i> | <i>\$0.00</i> | <i>\$532.18</i> | <i>73.4%</i> |
| 001-914-66100 | RENT | \$3,622.00 | \$4,756.41 | \$0.00 | \$0.00 | (\$1,134.41) | 131.3% |
| | | <i>Prior Year:</i> | <i>\$3,622.00</i> | <i>\$3,622.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 001-914-67500 | MEETINGS & SEMINARS | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$42.00</i> | <i>\$0.00</i> | <i>\$958.00</i> | <i>4.2%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 914: | \$91,796.00 | \$110,159.80 | (\$7,851.62) | \$0.00 | (\$10,512.18) | 111.5% |
| | | <i>Prior Year:</i> | <i>\$88,935.00</i> | <i>\$90,146.05</i> | <i>(\$2,973.56)</i> | <i>\$1,762.51</i> | <i>98.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 914 : | \$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: 914 : | \$0.00 | \$110,159.80 | (\$7,851.62) | \$0.00 | \$102,308.18 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$88,935.00</i> | <i>\$90,146.05</i> | <i>(\$2,973.56)</i> | <i>\$1,762.51</i> | <i>98.0%</i> |
| 918 | <u>ECONOMIC DEVELOPMENT</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 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> | <i>\$0.00</i> | <i>\$11,035.51</i> | <i>\$0.00</i> | <i>(\$11,035.51)</i> | <i>0.0%</i> |
| 001-918-68916 | GFP KOA TAX REIMB (000-397.20) | \$7,500.00 | \$7,861.76 | \$0.00 | \$0.00 | (\$361.76) | 104.8% |
| | | <i>Prior Year:</i> | <i>\$6,000.00</i> | <i>\$7,535.19</i> | <i>\$0.00</i> | <i>(\$1,535.19)</i> | <i>125.6%</i> |
| 001-918-68917 | GFP AGREEMENT | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | | <i>Prior Year:</i> | <i>\$49,000.00</i> | <i>\$49,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 918: | \$69,158.00 | \$69,519.26 | \$0.00 | \$0.00 | (\$361.26) | 100.5% |
| | | <i>Prior Year:</i> | <i>\$55,000.00</i> | <i>\$67,570.70</i> | <i>\$0.00</i> | <i>(\$12,570.70)</i> | <i>122.9%</i> |
| | TOTAL REVENUES for DEPARTMENT: 918 : | \$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: 918 : | \$0.00 | \$69,519.26 | \$0.00 | \$0.00 | \$69,519.26 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$55,000.00</i> | <i>\$67,570.70</i> | <i>\$0.00</i> | <i>(\$12,570.70)</i> | <i>122.9%</i> |
| 922 | <u>TRANSFER OUT</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|-----------------------|----------------------|---------------|-----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 922 | <u>TRANSFER OUT</u> | | | | | | |
| 001-922-69110 | PUBLIC SAFETY FUND (002-391) | \$691,998.00 | \$691,998.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$695,000.00</i> | <i>\$695,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 001-922-69200 | HEALTH DEPARTMENT FUND | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$15,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 001-922-69310 | CAPITAL FUND | \$490,458.00 | \$490,458.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$380,000.00</i> | <i>\$53,254.02</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$326,745.98</i> | <i>14.0%</i> |
| 001-922-69320 | TRANSFER TO LIAB INS (032) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$140,000.00</i> | <i>\$140,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 001-922-69340 | TRANSFER TO SS (029) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$109,059.00</i> | <i>\$109,059.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 001-922-69900 | DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$202,982.00</i> | <i>\$202,982.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 001-922-70120 | TRANS TO CORONER (028) VEH LEA | \$6,643.00 | \$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 | \$1,204,099.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$1,548,684.00</i> | <i>\$1,221,938.02</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$326,745.98</i> | <i>78.9%</i> |
| | 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 | \$1,204,099.00 | \$0.00 | \$0.00 | \$1,204,099.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,548,684.00</i> | <i>\$1,221,938.02</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$326,745.98</i> | <i>78.9%</i> |
| 923 | <u>MISCELLANEOUS</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 001-923-60110 | ANNUAL AUDIT | \$53,050.00 | \$47,010.00 | \$0.00 | \$0.00 | \$6,040.00 | 88.6% |
| | <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 | \$51,219.16 | \$0.00 | \$0.00 | \$38,780.84 | 56.9% |
| | <i>Prior Year:</i> | <i>\$95,000.00</i> | <i>\$72,234.78</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$22,765.22</i> | <i>76.0%</i> |
| 001-923-61400 | POSTAGE | \$60,000.00 | \$56,217.53 | (\$85.80) | \$0.00 | \$3,868.27 | 93.6% |
| | <i>Prior Year:</i> | <i>\$63,000.00</i> | <i>\$59,527.58</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,472.42</i> | <i>94.5%</i> |
| 001-923-63800 | EMPLOYEE HEALTH INS | \$963,400.00 | \$836,958.56 | \$0.00 | \$0.00 | \$126,441.44 | 86.9% |
| | <i>Prior Year:</i> | <i>\$800,000.00</i> | <i>\$794,885.15</i> | <i>(\$75,461.05)</i> | <i>\$0.00</i> | <i>\$80,575.90</i> | <i>89.9%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|-----------------------|-----------------------|---------------|-----------------------|---------------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 923 | <u>MISCELLANEOUS</u> | | | | | | |
| 001-923-68820 | OFFICE RENTAL | \$14,000.00 | \$14,198.92 | \$0.00 | \$0.00 | (\$198.92) | 101.4% |
| | <i>Prior Year:</i> | <i>\$12,500.00</i> | <i>\$14,890.12</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,390.12)</i> | <i>119.1%</i> |
| 001-923-68900 | COUNTY CODE BOOK | \$3,000.00 | \$4,483.53 | \$0.00 | \$0.00 | (\$1,483.53) | 149.5% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$3,658.47</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$658.47)</i> | <i>121.9%</i> |
| 001-923-68940 | REGIONAL OFFICE OF EDUCATION | \$41,311.00 | \$40,508.57 | \$0.00 | \$0.00 | \$802.43 | 98.1% |
| | <i>Prior Year:</i> | <i>\$50,126.00</i> | <i>\$46,766.28</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,359.72</i> | <i>93.3%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 923: | \$1,224,761.00 | \$1,050,596.27 | (\$85.80) | \$0.00 | \$174,250.53 | 85.8% |
| | <i>Prior Year:</i> | <i>\$1,074,926.00</i> | <i>\$1,042,962.38</i> | <i>(\$75,461.05)</i> | <i>\$0.00</i> | <i>\$107,424.67</i> | <i>90.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 923 : | \$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: 923 : | \$0.00 | \$1,050,596.27 | (\$85.80) | \$0.00 | \$1,050,510.47 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,074,926.00</i> | <i>\$1,042,962.38</i> | <i>(\$75,461.05)</i> | <i>\$0.00</i> | <i>\$107,424.67</i> | <i>90.0%</i> |
| 924 | <u>CONTINGENCY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-924-68600 | CONTINGENCIES | \$100,000.00 | \$26,099.26 | (\$10,476.51) | \$0.00 | \$84,377.25 | 15.6% |
| | <i>Prior Year:</i> | <i>\$420,000.00</i> | <i>\$570,433.04</i> | <i>(\$31,429.53)</i> | <i>\$0.00</i> | <i>(\$119,003.51)</i> | <i>128.3%</i> |
| 001-924-70100 | TRANSFER TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$137,345.46</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$137,345.46)</i> | <i>0.0%</i> |
| 001-924-80100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$28,873.85</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$28,873.85)</i> | <i>0.0%</i> |
| 001-924-81000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$2,555.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,555.68)</i> | <i>0.0%</i> |
| 001-924-82001 | ISSUANCE OF INSTALL. PURCHAS | \$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>(\$199,962.00)</i> | <i>\$0.00</i> | <i>\$199,962.00</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 924: | \$100,000.00 | \$26,099.26 | (\$10,476.51) | \$0.00 | \$84,377.25 | 15.6% |
| | <i>Prior Year:</i> | <i>\$420,000.00</i> | <i>\$739,208.03</i> | <i>(\$231,391.53)</i> | <i>\$0.00</i> | <i>(\$87,816.50)</i> | <i>120.9%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|---------------------|---------------------|-----------------------|---------------|----------------------|---------------|
| 001 | GENERAL CORPORATE | | | | | | |
| 924 | CONTINGENCY | | | | | | |
| | 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 | \$26,099.26 | (\$10,476.51) | \$0.00 | \$15,622.75 | 0.0% |
| | <i>Prior Year:</i> | \$420,000.00 | \$739,208.03 | (\$231,391.53) | \$0.00 | (\$87,816.50) | 120.9% |
| 925 | INFORMATION TECHNOLOGY | | | | | | |
| | EXPENDITURES | | | | | | |
| 001-925-40100 | I.T. MANAGEMENT | \$74,083.00 | \$79,066.42 | (\$2,969.87) | \$0.00 | (\$2,013.55) | 102.7% |
| | <i>Prior Year:</i> | \$71,925.00 | \$73,717.49 | (\$2,692.50) | \$0.00 | \$900.01 | 98.7% |
| 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 | \$516,520.23 | (\$82,135.92) | \$0.00 | (\$352,248.31) | 528.9% |
| 001-925-40176 | I.T. EXPENSES | \$20,000.00 | \$29,605.67 | \$0.00 | \$0.00 | (\$9,605.67) | 148.0% |
| | <i>Prior Year:</i> | \$0.00 | \$66.34 | \$0.00 | \$0.00 | (\$66.34) | 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 | \$128,687.18 | \$0.00 | \$0.00 | (\$38,687.18) | 143.0% |
| | <i>Prior Year:</i> | \$45,000.00 | \$115,756.25 | \$0.00 | \$0.00 | (\$70,756.25) | 257.2% |
| 001-925-66302 | FINANCIAL SYSTEM | \$20,000.00 | \$17,130.90 | \$0.00 | \$0.00 | \$2,869.10 | 85.7% |
| | <i>Prior Year:</i> | \$17,000.00 | \$16,420.00 | \$0.00 | \$0.00 | \$580.00 | 96.6% |
| 001-925-80100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$56,592.41 | \$0.00 | \$0.00 | (\$56,592.41) | 0.0% |
| 001-925-81000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$5,009.53 | \$0.00 | \$0.00 | (\$5,009.53) | 0.0% |
| 001-925-82001 | ISSUANCE OF INSTALL. PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$391,955.00) | \$0.00 | \$391,955.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 925: | \$333,219.00 | \$422,490.36 | (\$23,503.85) | \$0.00 | (\$65,767.51) | 119.7% |
| | <i>Prior Year:</i> | <i>\$221,061.00</i> | <i>\$784,809.23</i> | <i>(\$476,783.42)</i> | <i>\$0.00</i> | <i>(\$86,964.81)</i> | <i>139.3%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|-------------------|-----------------|-------------------|--------------|-----------------|--------|
| 001 | <u>GENERAL CORPORATE</u> | | | | | | |
| 925 | <u>INFORMATION TECHNOLOGY</u> | | | | | | |
| | 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 | \$422,490.36 | (\$23,503.85) | \$0.00 | \$398,986.51 | 0.0% |
| | <i>Prior Year:</i> | \$221,061.00 | \$784,809.23 | (\$476,783.42) | \$0.00 | (\$86,964.81) | 139.3% |
| | TOTAL REVENUES for FUND: 001 : | (\$14,273,825.00) | \$874,335.42 | (\$14,672,826.54) | \$0.00 | (\$475,333.88) | 96.7% |
| | <i>Prior Year:</i> | (\$13,449,749.00) | \$1,077,567.59 | (\$14,301,294.46) | \$0.00 | (\$226,022.13) | 98.3% |
| | TOTAL EXPENDITURES for FUND: 001 : | \$0.00 | \$13,512,680.08 | (\$644,316.68) | \$0.00 | \$12,868,363.40 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1,160,851.36) | \$0.00 | \$0.00 | 0.0% |

| 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 | (\$3,221,413.00) | \$0.00 | \$525,439.47 | 126.3% |
| | <i>Prior Year:</i> | (\$1,830,000.00) | \$636,772.10 | (\$3,150,262.95) | \$0.00 | \$683,490.85 | 137.3% |
| 002-000-38100 | INTEREST INCOME | (\$35.00) | \$0.00 | (\$14,080.71) | \$0.00 | \$14,045.71 | 40230.6% |
| | <i>Prior Year:</i> | (\$40.00) | \$0.00 | (\$146.55) | \$0.00 | \$106.55 | 366.4% |
| 002-000-39000 | TRANSFER FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$3,000.00) | \$0.00 | (\$3,000.00) | \$0.00 | \$0.00 | 100.0% |
| 002-000-39001 | TRANSFER FROM 040 | (\$25,000.00) | \$0.00 | (\$25,000.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$50,000.00) | \$0.00 | (\$25,000.00) | \$0.00 | (\$25,000.00) | 50.0% |
| 002-000-39100 | TRAN FROM GEN FOR JAIL BOND 92 | (\$691,998.00) | \$0.00 | (\$691,998.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$691,998.00) | \$0.00 | (\$692,000.00) | \$0.00 | \$2.00 | 100.0% |
| 002-000-39201 | CASH CARRY FORWARD | (\$200,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$200,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$65,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$65,000.00) | 0.0% |
| 002-000-39900 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | (\$846.75) | \$0.00 | \$846.75 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$240.40) | \$0.00 | \$240.40 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,917,033.00) | \$695,973.53 | (\$3,953,338.46) | \$0.00 | \$340,331.93 | 111.7% |
| | <i>Prior Year:</i> | (\$2,640,038.00) | \$636,772.10 | (\$3,870,649.90) | \$0.00 | \$593,839.80 | 122.5% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,917,033.00) | \$695,973.53 | (\$3,953,338.46) | \$0.00 | \$340,331.93 | 111.7% |
| | <i>Prior Year:</i> | (\$2,640,038.00) | \$636,772.10 | (\$3,870,649.90) | \$0.00 | \$593,839.80 | 122.5% |
| | 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% |
| 410 | <u>COURTHOUSE SECURITY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-410-41400 | CIVILIAN BAILIFFS-JURY COORDIN | \$6,500.00 | \$2,925.00 | \$0.00 | \$0.00 | \$3,575.00 | 45.0% |
| | <i>Prior Year:</i> | \$5,000.00 | \$2,850.00 | (\$150.00) | \$0.00 | \$2,300.00 | 54.0% |
| 002-410-41500 | OVERTIME SALARIES | \$30,000.00 | \$18,473.80 | (\$553.80) | \$0.00 | \$12,080.00 | 59.7% |
| | <i>Prior Year:</i> | \$30,000.00 | \$25,798.05 | (\$995.53) | \$0.00 | \$5,197.48 | 82.7% |
| 002-410-41600 | REG SALARY - COURT DEPUTIES | \$262,348.00 | \$220,100.56 | (\$17,180.07) | \$0.00 | \$59,427.51 | 77.3% |
| | <i>Prior Year:</i> | \$254,881.00 | \$225,151.43 | (\$8,041.71) | \$0.00 | \$37,771.28 | 85.2% |

| 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>\$6,568.20</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4,068.20)</i> | <i>262.7%</i> |
| 002-410-66370 | SECURITY EQUIPMENT | \$20,000.00 | \$29,245.78 | \$0.00 | \$0.00 | (\$9,245.78) | 146.2% |
| | <i>Prior Year:</i> | <i>\$20,000.00</i> | <i>\$13,998.22</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,001.78</i> | <i>70.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 410: | \$321,723.00 | \$270,929.69 | (\$17,733.87) | \$0.00 | \$68,527.18 | 78.7% |
| | <i>Prior Year:</i> | <i>\$312,381.00</i> | <i>\$274,365.90</i> | <i>(\$9,187.24)</i> | <i>\$0.00</i> | <i>\$47,202.34</i> | <i>84.9%</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 | \$270,929.69 | (\$17,733.87) | \$0.00 | \$253,195.82 | 0.0% |
| | <i>Prior Year:</i> | <i>\$312,381.00</i> | <i>\$274,365.90</i> | <i>(\$9,187.24)</i> | <i>\$0.00</i> | <i>\$47,202.34</i> | <i>84.9%</i> |
| 705 | <u>NEW JAIL BUILDING</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-705-40260 | SALARY - MAINTENANCE (1FT) | \$57,982.00 | \$63,140.00 | (\$5,170.40) | \$0.00 | \$12.40 | 100.0% |
| | <i>Prior Year:</i> | <i>\$53,888.00</i> | <i>\$57,920.72</i> | <i>(\$2,036.32)</i> | <i>\$0.00</i> | <i>(\$1,996.40)</i> | <i>103.7%</i> |
| 002-705-40440 | REG SALARIES-JANITORIAL (2PT) | \$37,935.00 | \$26,369.60 | (\$3,843.20) | \$0.00 | \$15,408.60 | 59.4% |
| | <i>Prior Year:</i> | <i>\$21,922.00</i> | <i>\$22,671.78</i> | <i>(\$801.38)</i> | <i>\$0.00</i> | <i>\$51.60</i> | <i>99.8%</i> |
| 002-705-51100 | CLEANING SUPPLIES | \$33,600.00 | \$19,949.09 | \$0.00 | \$0.00 | \$13,650.91 | 59.4% |
| | <i>Prior Year:</i> | <i>\$22,500.00</i> | <i>\$22,576.55</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$76.55)</i> | <i>100.3%</i> |
| 002-705-52600 | PAPER SUPPLIES | \$6,000.00 | \$5,898.10 | \$0.00 | \$0.00 | \$101.90 | 98.3% |
| | <i>Prior Year:</i> | <i>\$5,500.00</i> | <i>\$6,239.90</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$739.90)</i> | <i>113.5%</i> |
| 002-705-53000 | ELECTRICAL SUPPLIES | \$8,500.00 | \$5,919.41 | \$0.00 | \$0.00 | \$2,580.59 | 69.6% |
| | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$8,204.85</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$204.85)</i> | <i>102.6%</i> |
| 002-705-53100 | HARDWARE SUPPLIES | \$9,000.00 | \$2,954.04 | \$0.00 | \$0.00 | \$6,045.96 | 32.8% |
| | <i>Prior Year:</i> | <i>\$8,600.00</i> | <i>\$10,304.77</i> | <i>(\$131.48)</i> | <i>\$0.00</i> | <i>(\$1,573.29)</i> | <i>118.3%</i> |
| 002-705-53700 | PLUMBING SUPPLIES | \$3,500.00 | \$8,968.46 | \$0.00 | \$0.00 | (\$5,468.46) | 256.2% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$21,334.11</i> | <i>(\$13,248.11)</i> | <i>\$0.00</i> | <i>(\$5,086.00)</i> | <i>269.5%</i> |
| 002-705-53800 | PAINTING SUPPLIES | \$2,500.00 | \$1,146.50 | \$0.00 | \$0.00 | \$1,353.50 | 45.9% |
| | <i>Prior Year:</i> | <i>\$2,250.00</i> | <i>\$692.38</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,557.62</i> | <i>30.8%</i> |
| 002-705-63400 | BOILER - STATE INSPECTION | \$600.00 | \$100.00 | \$0.00 | \$0.00 | \$500.00 | 16.7% |
| | <i>Prior Year:</i> | <i>\$600.00</i> | <i>\$200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$400.00</i> | <i>33.3%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------------|---------------------|---------------------|----------------------|----------------------|---------------|
| 002 | <u>PUBLIC SAFETY</u> | | | | | | |
| 705 | <u>NEW JAIL BUILDING</u> | | | | | | |
| 002-705-64000 | NATURAL GAS | \$50,000.00 | \$32,103.37 | \$0.00 | \$0.00 | \$17,896.63 | 64.2% |
| | | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$53,121.59</i> | <i>\$0.00</i> | <i>(\$3,121.59)</i> | <i>106.2%</i> |
| 002-705-64100 | ELECTRIC SERVICE | \$120,000.00 | \$112,608.64 | \$0.00 | \$0.00 | \$7,391.36 | 93.8% |
| | | <i>Prior Year:</i> | <i>\$120,000.00</i> | <i>\$91,859.38</i> | <i>(\$5,676.48)</i> | <i>\$33,817.10</i> | <i>71.8%</i> |
| 002-705-64400 | WATER & SEWER | \$24,000.00 | \$19,530.35 | \$0.00 | \$0.00 | \$4,469.65 | 81.4% |
| | | <i>Prior Year:</i> | <i>\$22,000.00</i> | <i>\$20,012.40</i> | <i>\$0.00</i> | <i>\$1,987.60</i> | <i>91.0%</i> |
| 002-705-64500 | GARBAGE DISPOSAL | \$8,500.00 | \$5,357.14 | \$0.00 | \$0.00 | \$3,142.86 | 63.0% |
| | | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$5,959.10</i> | <i>\$0.00</i> | <i>\$2,040.90</i> | <i>74.5%</i> |
| 002-705-64700 | PEST CONTROL | \$3,000.00 | \$1,533.00 | \$0.00 | \$0.00 | \$1,467.00 | 51.1% |
| | | <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 | \$118,629.40 | \$0.00 | \$0.00 | (\$58,629.40) | 197.7% |
| | | <i>Prior Year:</i> | <i>\$55,000.00</i> | <i>\$83,201.25</i> | <i>\$0.00</i> | <i>(\$28,201.25)</i> | <i>151.3%</i> |
| 002-705-65104 | MAINTENANCE - GENERAL | \$185,000.00 | \$166,056.37 | \$0.00 | \$0.00 | \$18,943.63 | 89.8% |
| | | <i>Prior Year:</i> | <i>\$180,500.00</i> | <i>\$222,119.30</i> | <i>(\$10,723.96)</i> | <i>(\$30,895.34)</i> | <i>117.1%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 705: | \$610,117.00 | \$590,263.47 | (\$9,013.60) | \$0.00 | \$28,867.13 | 95.3% |
| | | <i>Prior Year:</i> | <i>\$564,260.00</i> | <i>\$627,905.78</i> | <i>(\$32,617.73)</i> | <i>(\$31,028.05)</i> | <i>105.5%</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 | \$590,263.47 | (\$9,013.60) | \$0.00 | \$581,249.87 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$564,260.00</i> | <i>\$627,905.78</i> | <i>(\$32,617.73)</i> | <i>(\$31,028.05)</i> | <i>105.5%</i> |
| 922 | <u>TRANSFER OUT</u> | | | | | | |
| | <u>EXPENDITURES</u> | | | | | | |
| 002-922-69400 | BOND REPAYMENT FUND TO (047) | \$691,998.00 | \$691,998.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | | <i>Prior Year:</i> | <i>\$691,998.00</i> | <i>\$691,988.00</i> | <i>\$0.00</i> | <i>\$10.00</i> | <i>100.0%</i> |
| 002-922-69600 | EMERGENCY MGMT AGCY FUND | \$82,800.00 | \$82,800.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | | <i>Prior Year:</i> | <i>\$82,800.00</i> | <i>\$82,800.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 002-922-69800 | CO CORONER FUND | \$150,633.00 | \$150,633.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | | <i>Prior Year:</i> | <i>\$147,908.00</i> | <i>\$147,908.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 922: | \$925,431.00 | \$925,431.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | | <i>Prior Year:</i> | <i>\$922,706.00</i> | <i>\$922,696.00</i> | <i>\$0.00</i> | <i>\$10.00</i> | <i>100.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|----------------|--------------|---------------|--------------|--------------|--------|
| 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 | \$925,431.00 | \$0.00 | \$0.00 | \$925,431.00 | 0.0% |
| | <i>Prior Year:</i> | \$922,706.00 | \$922,696.00 | \$0.00 | \$0.00 | \$10.00 | 100.0% |
| 923 | <u>MISCELLANEOUS</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-923-63800 | EMPLOYEE HEALTH INSURANCE | \$1,010,000.00 | \$979,293.47 | \$0.00 | \$0.00 | \$30,706.53 | 97.0% |
| | <i>Prior Year:</i> | \$840,000.00 | \$844,376.12 | (\$81,766.00) | \$0.00 | \$77,389.88 | 90.8% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 923: | \$1,010,000.00 | \$979,293.47 | \$0.00 | \$0.00 | \$30,706.53 | 97.0% |
| | <i>Prior Year:</i> | \$840,000.00 | \$844,376.12 | (\$81,766.00) | \$0.00 | \$77,389.88 | 90.8% |
| | TOTAL REVENUES for DEPARTMENT: 923 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 923 : | \$0.00 | \$979,293.47 | \$0.00 | \$0.00 | \$979,293.47 | 0.0% |
| | <i>Prior Year:</i> | \$840,000.00 | \$844,376.12 | (\$81,766.00) | \$0.00 | \$77,389.88 | 90.8% |
| 924 | <u>CONTINGENCY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 002-924-68600 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$342.08 | (\$171.04) | \$0.00 | (\$171.04) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 924: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$342.08 | (\$171.04) | \$0.00 | (\$171.04) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 924 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 924 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$342.08 | (\$171.04) | \$0.00 | (\$171.04) | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|------------------------------------|------------------|----------------|------------------|--------------|----------------|--------|
| 002 | <u>PUBLIC SAFETY</u> | | | | | | |
| | TOTAL REVENUES for FUND: 002 : | (\$2,917,033.00) | \$695,973.53 | (\$3,953,338.46) | \$0.00 | \$340,331.93 | 111.7% |
| | <i>Prior Year:</i> | (\$2,640,038.00) | \$636,772.10 | (\$3,870,649.90) | \$0.00 | \$593,839.80 | 122.5% |
| | TOTAL EXPENDITURES for FUND: 002 : | \$0.00 | \$2,765,917.63 | (\$26,747.47) | \$0.00 | \$2,739,170.16 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$123,742.01) | \$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 | (\$494,566.81) | \$0.00 | (\$5,433.19) | 98.9% |
| | <i>Prior Year:</i> | (\$500,000.00) | \$418,000.00 | (\$913,250.90) | \$0.00 | (\$4,749.10) | 99.1% |
| 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 | (\$308,677.57) | \$0.00 | \$308,677.57 | 0.0% |
| 003-000-35505 | MEDICARE PART A | (\$952,600.00) | \$51,198.83 | (\$729,534.54) | \$0.00 | (\$274,264.29) | 71.2% |
| | <i>Prior Year:</i> | (\$1,939,245.00) | \$471,980.18 | (\$1,256,725.16) | \$0.00 | (\$1,154,500.02) | 40.5% |
| 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) | \$46,468.50 | (\$50,873.99) | \$0.00 | (\$45,594.51) | 8.8% |
| 003-000-35600 | ILLINOIS DEPT. OF PUBLIC AID | (\$384,710.00) | \$21,921.34 | (\$707,590.00) | \$0.00 | \$300,958.66 | 178.2% |
| | <i>Prior Year:</i> | (\$1,991,177.20) | \$1,328,555.82 | (\$2,538,492.56) | \$0.00 | (\$781,240.46) | 60.8% |
| 003-000-35601 | MMAI | (\$4,532,880.00) | \$134.38 | (\$2,090,783.68) | \$0.00 | (\$2,442,230.70) | 46.1% |
| | <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 | (\$572,695.27) | \$0.00 | \$264,927.27 | 186.1% |
| | <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 | (\$595,188.82) | \$0.00 | (\$680,217.34) | 45.2% |
| | <i>Prior Year:</i> | (\$1,067,625.00) | \$216,843.61 | (\$1,178,935.42) | \$0.00 | (\$105,533.19) | 90.1% |
| 003-000-35800 | RESIDENT SHARE - I.P.A.C. | \$0.00 | \$3,776.10 | (\$464,003.09) | \$0.00 | \$460,226.99 | 0.0% |
| | <i>Prior Year:</i> | (\$628,792.00) | \$114,483.16 | (\$637,315.62) | \$0.00 | (\$105,959.54) | 83.1% |
| 003-000-35900 | VETERANS ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$23,162.83 | (\$20,894.08) | \$0.00 | (\$2,268.75) | 0.0% |
| 003-000-35905 | MANAGED CARE | (\$806,500.00) | \$264.23 | (\$655,114.97) | \$0.00 | (\$151,649.26) | 81.2% |
| | <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 | (\$1,266.50) | \$0.00 | (\$533.50) | 70.4% |
| | <i>Prior Year:</i> | (\$2,000.00) | \$0.00 | (\$3,342.89) | \$0.00 | \$1,342.89 | 167.1% |
| 003-000-36305 | CNA PROGRAM REIMBURSEMENT | (\$198,341.00) | \$0.00 | \$0.00 | \$0.00 | (\$198,341.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|-------------------------|---------------|-------------------------|--------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| 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% |
| 003-000-38100 | INTEREST INCOME | (\$60.00) | \$7.88 | (\$220.24) | \$0.00 | \$152.36 | 353.9% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$71.16) | \$0.00 | (\$928.84) | 7.1% |
| 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) | \$0.00 | \$0.00 | \$0.00 | (\$35,955.00) | 0.0% |
| 003-000-39301 | DONATIONS | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-000-39900 | MISCELLANEOUS REVENUE | (\$1,200.00) | \$12,114.78 | (\$31,951.71) | \$0.00 | \$18,636.93 | 1653.1% |
| | <i>Prior Year:</i> | (\$5,500.00) | \$0.00 | (\$1,173.98) | \$0.00 | (\$4,326.02) | 21.3% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$9,287,101.00) | \$129,531.09 | (\$6,443,172.22) | \$0.00 | (\$2,973,459.87) | 68.0% |
| | <i>Prior Year:</i> | (\$6,221,294.20) | \$2,619,494.10 | (\$7,168,217.59) | \$0.00 | (\$1,672,570.71) | 73.1% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$9,287,101.00) | \$129,531.09 | (\$6,443,172.22) | \$0.00 | (\$2,973,459.87) | 68.0% |
| | <i>Prior Year:</i> | (\$6,221,294.20) | \$2,619,494.10 | (\$7,168,217.59) | \$0.00 | (\$1,672,570.71) | 73.1% |
| | 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% |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 003-602-40170 | ADMINISTRATOR SALARY | \$139,969.00 | \$214,115.99 | (\$5,007.69) | \$0.00 | (\$69,139.30) | 149.4% |
| | <i>Prior Year:</i> | \$142,000.00 | \$168,618.71 | (\$16,211.75) | \$0.00 | (\$10,406.96) | 107.3% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-602-41050 | DIRECTOR OF NURSING SALARY | \$119,995.00 | \$84,307.18 | (\$3,034.82) | \$0.00 | \$38,722.64 | 67.7% |
| | <i>Prior Year:</i> | \$78,913.00 | \$81,962.98 | (\$3,073.60) | \$0.00 | \$23.62 | 100.0% |
| 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 | \$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> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-41100 | ASSISTANT DIRECTOR OF NURSING | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-41210 | ADMIT/MARKETING DIR | \$54,080.00 | \$31,507.76 | (\$1,539.20) | \$0.00 | \$24,111.44 | 55.4% |
| | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$36,006.70</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$13,993.30</i> | <i>72.0%</i> |
| 003-602-41211 | ADMISSIONS BONUS | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</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>\$0.00</i> | <i>0.0%</i> |
| 003-602-41300 | REGISTERED NURSES | \$1,153,210.00 | \$625,435.23 | (\$43,526.37) | \$0.00 | \$571,301.14 | 50.5% |
| | <i>Prior Year:</i> | <i>\$773,975.00</i> | <i>\$858,149.71</i> | <i>(\$104,603.91)</i> | <i>\$0.00</i> | <i>\$20,429.20</i> | <i>97.4%</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>\$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>\$64,169.09</i> | <i>(\$2,094.08)</i> | <i>\$0.00</i> | <i>\$7,854.99</i> | <i>88.8%</i> |
| 003-602-41303 | CARE PLAN COORDINATOR | \$0.00 | \$10,403.36 | (\$12,451.36) | \$0.00 | \$2,048.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$66,560.00</i> | <i>\$49,894.08</i> | <i>(\$1,870.08)</i> | <i>\$0.00</i> | <i>\$18,536.00</i> | <i>72.2%</i> |
| 003-602-41610 | LICENSED PRACTICAL NURSES | \$103,893.00 | \$145,206.54 | (\$23,471.60) | \$0.00 | (\$17,841.94) | 117.2% |
| | <i>Prior Year:</i> | <i>\$88,557.00</i> | <i>\$436,613.88</i> | <i>(\$107,951.85)</i> | <i>\$0.00</i> | <i>(\$240,105.03)</i> | <i>371.1%</i> |
| 003-602-41900 | CERTIFIED NURSES AIDES | \$1,013,742.00 | \$908,928.96 | (\$51,309.38) | \$0.00 | \$156,122.42 | 84.6% |
| | <i>Prior Year:</i> | <i>\$705,872.00</i> | <i>\$1,121,362.52</i> | <i>(\$80,255.24)</i> | <i>\$0.00</i> | <i>(\$335,235.28)</i> | <i>147.5%</i> |
| 003-602-42000 | ADMINISTRATIVE NURSES | \$498,930.00 | \$213,297.33 | \$0.00 | \$0.00 | \$285,632.67 | 42.8% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 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>\$0.00</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>\$0.00</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>\$0.00</i> | <i>0.0%</i> |
| 003-602-42400 | AGENCY NURSING | \$102,500.00 | \$157,773.33 | (\$115,692.04) | \$0.00 | \$60,418.71 | 41.1% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$115,692.04</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$115,692.04)</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> | | | | | | |
| 003-602-43300 | ACTIVITIES SALARIES | \$93,600.00 | \$41,650.61 | (\$1,012.13) | \$0.00 | \$52,961.52 | 43.4% |
| | <i>Prior Year:</i> | <i>\$59,904.00</i> | <i>\$43,966.46</i> | <i>(\$2,090.00)</i> | <i>\$0.00</i> | <i>\$18,027.54</i> | <i>69.9%</i> |
| 003-602-43302 | ACTIVITY DIRECTOR | \$43,680.00 | \$45,952.00 | (\$1,184.00) | \$0.00 | (\$1,088.00) | 102.5% |
| | <i>Prior Year:</i> | <i>\$30,788.00</i> | <i>\$31,328.64</i> | <i>(\$1,040.00)</i> | <i>\$0.00</i> | <i>\$499.36</i> | <i>98.4%</i> |
| 003-602-43600 | SOCIAL SERVICES DIRECTOR | \$56,160.00 | \$43,501.05 | (\$1,565.91) | \$0.00 | \$14,224.86 | 74.7% |
| | <i>Prior Year:</i> | <i>\$40,890.00</i> | <i>\$42,231.59</i> | <i>(\$1,524.00)</i> | <i>\$0.00</i> | <i>\$182.41</i> | <i>99.6%</i> |
| 003-602-43601 | SOCIAL SERVICES AIDES | \$41,600.00 | \$25,911.18 | (\$1,270.81) | \$0.00 | \$16,959.63 | 59.2% |
| | <i>Prior Year:</i> | <i>\$33,148.00</i> | <i>\$34,271.37</i> | <i>(\$1,236.80)</i> | <i>\$0.00</i> | <i>\$113.43</i> | <i>99.7%</i> |
| 003-602-44000 | ENVIRONMENTAL SERVICES | \$306,600.00 | \$176,126.08 | (\$6,956.20) | \$0.00 | \$137,430.12 | 55.2% |
| | <i>Prior Year:</i> | <i>\$197,100.00</i> | <i>\$176,522.22</i> | <i>(\$6,102.81)</i> | <i>\$0.00</i> | <i>\$26,680.59</i> | <i>86.5%</i> |
| 003-602-44301 | ENVIRONMENTAL SERVICES SUPERVI | \$56,160.00 | \$44,537.00 | (\$1,603.20) | \$0.00 | \$13,226.20 | 76.4% |
| | <i>Prior Year:</i> | <i>\$41,692.00</i> | <i>\$35,473.68</i> | <i>(\$1,558.40)</i> | <i>\$0.00</i> | <i>\$7,776.72</i> | <i>81.3%</i> |
| 003-602-45001 | BUSINESS OFFICE WAGES | \$74,880.00 | \$132,446.06 | (\$49,866.31) | \$0.00 | (\$7,699.75) | 110.3% |
| | <i>Prior Year:</i> | <i>\$133,800.00</i> | <i>\$280,563.81</i> | <i>(\$39,987.85)</i> | <i>\$0.00</i> | <i>(\$106,775.96)</i> | <i>179.8%</i> |
| 003-602-45002 | HUMAN RESOURCE COORDINATOR | \$56,160.00 | \$532.04 | (\$167.92) | \$0.00 | \$55,795.88 | 0.6% |
| | <i>Prior Year:</i> | <i>\$43,669.00</i> | <i>\$41,173.11</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,495.89</i> | <i>94.3%</i> |
| 003-602-45004 | RECEPTIONIST | \$65,520.00 | \$78,751.50 | (\$3,019.17) | \$0.00 | (\$10,212.33) | 115.6% |
| | <i>Prior Year:</i> | <i>\$52,560.00</i> | <i>\$65,060.18</i> | <i>(\$1,543.68)</i> | <i>\$0.00</i> | <i>(\$10,956.50)</i> | <i>120.8%</i> |
| 003-602-45005 | STAFFING COORDINATOR | \$41,600.00 | \$8,176.75 | (\$1,246.15) | \$0.00 | \$34,669.40 | 16.7% |
| | <i>Prior Year:</i> | <i>\$32,400.00</i> | <i>\$33,605.59</i> | <i>(\$1,212.80)</i> | <i>\$0.00</i> | <i>\$7.21</i> | <i>100.0%</i> |
| 003-602-45100 | MEDICAL RECORDS COORDINATOR | \$41,600.00 | \$10,859.87 | (\$1,279.04) | \$0.00 | \$32,019.17 | 23.0% |
| | <i>Prior Year:</i> | <i>\$34,675.00</i> | <i>\$36,725.70</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,050.70)</i> | <i>105.9%</i> |
| 003-602-46000 | MAINTENANCE SALARIES | \$12,896.00 | \$0.00 | \$0.00 | \$0.00 | \$12,896.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$36,690.00</i> | <i>\$5,939.02</i> | <i>(\$1,033.92)</i> | <i>\$0.00</i> | <i>\$31,784.90</i> | <i>13.4%</i> |
| 003-602-46001 | MAINTENANCE DIRECTOR | \$72,800.00 | \$60,710.66 | (\$2,740.00) | \$0.00 | \$14,829.34 | 79.6% |
| | <i>Prior Year:</i> | <i>\$35,392.00</i> | <i>\$20,118.65</i> | <i>(\$190.44)</i> | <i>\$0.00</i> | <i>\$15,463.79</i> | <i>56.3%</i> |
| 003-602-46100 | EMPLOYEE INCENTIVES | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$3,290.57</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$290.57)</i> | <i>109.7%</i> |
| 003-602-46500 | NC COM RECORDING SECRETARY | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,200.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,200.00</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|--------------------|---------------------|---------------------|-------------------------|---------------------|---------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-46530 | 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>\$4,500.00</i> | <i>0.0%</i> |
| 003-602-46540 | SICK TIME AND VACATION | \$33,000.00 | \$0.00 | \$0.00 | \$0.00 | \$33,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$8,411.00</i> | <i>\$10,826.54</i> | <i>(\$12,531.12)</i> | <i>\$10,115.58</i> | <i>-20.3%</i> |
| 003-602-46550 | EXCESS SICK DAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$9,234.66</i> | <i>\$0.00</i> | <i>\$765.34</i> | <i>92.3%</i> |
| 003-602-46560 | ARPA HAZARD/BONUS PAY | \$153,984.00 | \$0.00 | \$0.00 | \$0.00 | \$153,984.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$6,866.25</i> | <i>(\$1,296.25)</i> | <i>(\$5,570.00)</i> | <i>0.0%</i> |
| 003-602-49005 | MEDICAL DIRECTOR | \$12,000.00 | \$5,600.00 | (\$1,600.00) | \$0.00 | \$8,000.00 | 33.3% |
| | | <i>Prior Year:</i> | <i>\$9,600.00</i> | <i>\$10,400.00</i> | <i>(\$800.00)</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 003-602-49010 | PSYCHIATRIC CONSULTANT | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$665.00</i> | <i>\$0.00</i> | <i>\$17,335.00</i> | <i>3.7%</i> |
| 003-602-49020 | THERAPY EXPENSE | \$256,650.00 | \$155,588.46 | (\$40,804.05) | \$0.00 | \$141,865.59 | 44.7% |
| | | <i>Prior Year:</i> | <i>\$141,437.00</i> | <i>\$189,261.41</i> | <i>(\$39,890.34)</i> | <i>(\$7,934.07)</i> | <i>105.6%</i> |
| 003-602-49021 | THERAPY SUPPLIES | \$6,000.00 | \$849.23 | \$0.00 | \$0.00 | \$5,150.77 | 14.2% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-49025 | SOCIAL SERVICE CONSULTANT | \$0.00 | \$4,040.25 | (\$3,621.00) | \$0.00 | (\$419.25) | 0.0% |
| | | <i>Prior Year:</i> | <i>\$4,900.00</i> | <i>\$8,750.75</i> | <i>(\$3,463.75)</i> | <i>(\$387.00)</i> | <i>107.9%</i> |
| 003-602-49027 | PHARMACY CONSULTANT | \$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$9,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,500.00</i> | <i>0.0%</i> |
| 003-602-49030 | FOOD SERVICE VENDOR | \$823,810.00 | \$530,807.21 | (\$65,548.19) | \$0.00 | \$358,550.98 | 56.5% |
| | | <i>Prior Year:</i> | <i>\$651,963.00</i> | <i>\$824,941.55</i> | <i>(\$224,755.36)</i> | <i>\$51,776.81</i> | <i>92.1%</i> |
| 003-602-49034 | EMPLOYEE MEALS | \$3,900.00 | \$3,495.34 | (\$1,051.09) | \$0.00 | \$1,455.75 | 62.7% |
| | | <i>Prior Year:</i> | <i>\$3,815.00</i> | <i>\$4,500.43</i> | <i>(\$327.50)</i> | <i>(\$357.93)</i> | <i>109.4%</i> |
| 003-602-49051 | MEDICAL RECORDS CONSULTANT | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$87.81</i> | <i>\$0.00</i> | <i>\$4,912.19</i> | <i>1.8%</i> |
| 003-602-49900 | CHANGE - IMRF NET PENSION LIAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$45,448.92</i> | <i>(\$1,014,438.43)</i> | <i>\$968,989.51</i> | <i>0.0%</i> |
| 003-602-49901 | CHANGE IN OPEB LIABILITY | \$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>(\$13,186.96)</i> | <i>\$13,186.96</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> | | | | | | |
| 003-602-51305 | PRESCRIPTION DRUGS BILLABLE | \$150,525.00 | \$61,971.28 | (\$21,722.28) | \$0.00 | \$110,276.00 | 26.7% |
| | <i>Prior Year:</i> | <i>\$4,000.00</i> | <i>\$146,916.73</i> | <i>(\$32,336.03)</i> | <i>\$0.00</i> | <i>(\$110,580.70)</i> | <i>2864.5%</i> |
| 003-602-51306 | PRESCRIPTION DRUG-NON BILLABLE | \$60,000.00 | \$24,320.93 | (\$85.00) | \$0.00 | \$35,764.07 | 40.4% |
| | <i>Prior Year:</i> | <i>\$36,000.00</i> | <i>\$1,695.00</i> | <i>(\$23,908.43)</i> | <i>\$0.00</i> | <i>\$58,213.43</i> | <i>-61.7%</i> |
| 003-602-51308 | RESIDENT MISCELLANEOUS | \$1,200.00 | \$6,784.39 | (\$6,315.00) | \$0.00 | \$730.61 | 39.1% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$6,466.78</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,533.22</i> | <i>64.7%</i> |
| 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 | \$935.00 | \$0.00 | \$0.00 | \$9,067.00 | 9.3% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 003-602-51317 | OXYGEN | \$17,709.00 | \$9,677.17 | \$0.00 | \$0.00 | \$8,031.83 | 54.6% |
| | <i>Prior Year:</i> | <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 | \$86,616.92 | (\$42,159.62) | \$0.00 | \$73,602.70 | 37.7% |
| | <i>Prior Year:</i> | <i>\$174,105.00</i> | <i>\$240,790.30</i> | <i>(\$12,006.83)</i> | <i>\$0.00</i> | <i>(\$54,678.47)</i> | <i>131.4%</i> |
| 003-602-52000 | LINEN & BEDDING | \$12,000.00 | \$5,374.27 | (\$1,240.37) | \$0.00 | \$7,866.10 | 34.4% |
| | <i>Prior Year:</i> | <i>\$9,000.00</i> | <i>\$10,798.31</i> | <i>(\$2,798.54)</i> | <i>\$0.00</i> | <i>\$1,000.23</i> | <i>88.9%</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 | \$3,340.59 | (\$523.35) | \$0.00 | \$3,182.76 | 47.0% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$3,182.71</i> | <i>(\$225.00)</i> | <i>\$0.00</i> | <i>\$42.29</i> | <i>98.6%</i> |
| 003-602-54000 | HOUSEKEEPING/LAUNDRY SUPPLIES | \$30,000.00 | \$19,244.03 | (\$3,277.76) | \$0.00 | \$14,033.73 | 53.2% |
| | <i>Prior Year:</i> | <i>\$30,000.00</i> | <i>\$32,437.11</i> | <i>(\$2,152.92)</i> | <i>\$0.00</i> | <i>(\$284.19)</i> | <i>100.9%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used | |
|---------------|---|--------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------|
| 003 | <u>NURSING CENTER</u> | | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | | |
| 003-602-55000 | OFFICE SUPPLIES | \$3,600.00 | \$5,878.28 | (\$586.42) | \$0.00 | (\$1,691.86) | 147.0% | |
| | | <i>Prior Year:</i> | <i>\$3,250.00</i> | <i>\$6,494.85</i> | <i>(\$452.33)</i> | <i>\$0.00</i> | <i>185.9%</i> | |
| 003-602-55500 | IT SUPPLIES / MAINTENANCE | \$96,000.00 | \$81,362.69 | (\$21,446.71) | \$0.00 | \$36,084.02 | 62.4% | |
| | | <i>Prior Year:</i> | <i>\$40,000.00</i> | <i>\$108,685.35</i> | <i>(\$1,625.00)</i> | <i>\$0.00</i> | <i>267.7%</i> | |
| 003-602-56005 | TRANSPORTATION/GASOLINE | \$1,800.00 | \$3,741.56 | (\$10,283.87) | \$0.00 | \$8,342.31 | -363.5% | |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$23,204.51</i> | <i>\$0.00</i> | <i>(\$22,204.51)</i> | <i>2320.5%</i> | |
| 003-602-60700 | LEGAL & ACCOUNTING | \$15,000.00 | \$7,073.50 | \$0.00 | \$0.00 | \$7,926.50 | 47.2% | |
| | | <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 | \$117,854.87 | \$0.00 | \$0.00 | \$301,880.13 | 28.1% | |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> | |
| 003-602-60860 | LICENSE FEES | \$2,400.00 | \$4,830.00 | \$0.00 | \$0.00 | (\$2,430.00) | 201.3% | |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$2,455.00</i> | <i>\$0.00</i> | <i>(\$455.00)</i> | <i>122.8%</i> | |
| 003-602-60910 | RESIDENT BACKGROUND CHECKS | \$600.00 | \$649.35 | (\$681.00) | \$0.00 | \$631.65 | -5.3% | |
| | | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$2,278.15</i> | <i>(\$77.00)</i> | <i>(\$1,701.15)</i> | <i>440.2%</i> | |
| 003-602-61400 | POSTAGE | \$600.00 | \$2,320.11 | (\$952.50) | \$0.00 | (\$767.61) | 227.9% | |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$2,393.05</i> | <i>(\$60.38)</i> | <i>(\$332.67)</i> | <i>116.6%</i> | |
| 003-602-61600 | TRAVEL EXPENSE & MILEAGE | \$3,600.00 | \$632.08 | (\$192.00) | \$0.00 | \$3,159.92 | 12.2% | |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$2,512.67</i> | <i>\$0.00</i> | <i>(\$1,512.67)</i> | <i>251.3%</i> | |
| 003-602-62000 | ADVERTISING & PUBLISHING | \$36,000.00 | \$20,399.56 | (\$1,559.62) | \$0.00 | \$17,160.06 | 52.3% | |
| | | <i>Prior Year:</i> | <i>\$36,000.00</i> | <i>\$28,591.88</i> | <i>\$0.00</i> | <i>\$7,408.12</i> | <i>79.4%</i> | |
| 003-602-62001 | MARKETING | \$24,000.00 | \$2,772.53 | (\$347.10) | \$0.00 | \$21,574.57 | 10.1% | |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$1,334.64</i> | <i>(\$515.67)</i> | <i>\$0.00</i> | <i>\$4,181.03</i> | <i>16.4%</i> |
| 003-602-62200 | PHOTOCOPY EXPENSE | \$6,000.00 | \$5,986.54 | (\$2,120.92) | \$0.00 | \$2,134.38 | 64.4% | |
| | | <i>Prior Year:</i> | <i>\$5,400.00</i> | <i>\$11,509.62</i> | <i>(\$450.48)</i> | <i>\$0.00</i> | <i>(\$5,659.14)</i> | <i>204.8%</i> |
| 003-602-63202 | WORKERS' COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% | |
| | | <i>Prior Year:</i> | <i>\$119,257.00</i> | <i>\$1,243.78</i> | <i>(\$689.48)</i> | <i>\$0.00</i> | <i>\$118,702.70</i> | <i>0.5%</i> |
| 003-602-63700 | INSERVICE TRAINING & EDUCATION | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | 0.0% | |
| | | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$997.00</i> | <i>\$0.00</i> | <i>\$3.00</i> | <i>99.7%</i> | |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used | |
|---------------|---|--------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------|
| 003 | <u>NURSING CENTER</u> | | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | | |
| 003-602-63720 | 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 | \$8,325.22 | (\$974.90) | \$0.00 | \$10,649.68 | 40.8% | |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$11,509.19</i> | <i>(\$8,960.00)</i> | <i>\$0.00</i> | <i>(\$549.19)</i> | <i>127.5%</i> |
| 003-602-63800 | EMPLOYEES HEALTH INSURANCE | \$480,000.00 | \$372,083.28 | (\$122,855.37) | \$0.00 | \$230,772.09 | 51.9% | |
| | | <i>Prior Year:</i> | <i>\$600,000.00</i> | <i>\$471,205.81</i> | <i>(\$64,275.25)</i> | <i>\$0.00</i> | <i>\$193,069.44</i> | <i>67.8%</i> |
| 003-602-63900 | MISCELLANEOUS | \$300.00 | \$586.77 | (\$198.81) | \$0.00 | (\$87.96) | 129.3% | |
| | | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$97,636.46</i> | <i>\$0.00</i> | <i>(\$94,636.46)</i> | <i>3254.5%</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 | \$11,912.13 | (\$4,393.18) | \$0.00 | \$21,281.05 | 26.1% | |
| | | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$31,400.02</i> | <i>\$0.00</i> | <i>(\$16,400.02)</i> | <i>209.3%</i> | |
| 003-602-64100 | ELECTRICITY | \$48,000.00 | \$22,268.02 | (\$14,357.45) | \$0.00 | \$40,089.43 | 16.5% | |
| | | <i>Prior Year:</i> | <i>\$60,000.00</i> | <i>\$61,411.04</i> | <i>(\$1,451.77)</i> | <i>\$0.00</i> | <i>\$40.73</i> | <i>99.9%</i> |
| 003-602-64102 | PHONE/INTERNET | \$4,800.00 | \$891.78 | (\$112.64) | \$0.00 | \$4,020.86 | 16.2% | |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$112.64</i> | <i>\$0.00</i> | <i>(\$112.64)</i> | <i>0.0%</i> | |
| 003-602-64110 | CABLE TELEVISION | \$18,000.00 | \$11,266.10 | (\$903.61) | \$0.00 | \$7,637.51 | 57.6% | |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$903.61</i> | <i>\$0.00</i> | <i>(\$903.61)</i> | <i>0.0%</i> | |
| 003-602-64400 | WATER & SEWER | \$15,000.00 | \$11,294.52 | (\$4,138.31) | \$0.00 | \$7,843.79 | 47.7% | |
| | | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$17,600.42</i> | <i>(\$1,027.63)</i> | <i>\$0.00</i> | <i>(\$1,572.79)</i> | <i>110.5%</i> |
| 003-602-64500 | GARBAGE REMOVAL | \$18,000.00 | \$19,425.72 | (\$6,045.63) | \$0.00 | \$4,619.91 | 74.3% | |
| | | <i>Prior Year:</i> | <i>\$17,000.00</i> | <i>\$29,779.92</i> | <i>(\$1,384.55)</i> | <i>\$0.00</i> | <i>(\$11,395.37)</i> | <i>167.0%</i> |
| 003-602-64700 | PEST CONTROL | \$9,000.00 | \$5,089.86 | (\$3,642.50) | \$0.00 | \$7,552.64 | 16.1% | |
| | | <i>Prior Year:</i> | <i>\$3,200.00</i> | <i>\$12,662.88</i> | <i>(\$43.12)</i> | <i>\$0.00</i> | <i>(\$9,419.76)</i> | <i>394.4%</i> |
| 003-602-65100 | REPAIRS AND MAINTENANCE | \$74,400.00 | \$60,287.48 | (\$33,862.94) | \$0.00 | \$47,975.46 | 35.5% | |
| | | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$88,826.55</i> | <i>(\$6,772.54)</i> | <i>\$0.00</i> | <i>(\$32,054.01)</i> | <i>164.1%</i> |
| 003-602-65210 | EQUIPMENT RENTAL | \$2,400.00 | \$3,216.50 | (\$759.80) | \$0.00 | (\$56.70) | 102.4% | |
| | | <i>Prior Year:</i> | <i>\$4,500.00</i> | <i>\$2,980.44</i> | <i>(\$243.00)</i> | <i>\$0.00</i> | <i>\$1,762.56</i> | <i>60.8%</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>\$18,160.36</i> | <i>(\$1,374.76)</i> | <i>\$0.00</i> | <i>\$3,214.40</i> | <i>83.9%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|-----------------------|-------------------------|---------------|-------------------------|--------------|
| 003 | <u>NURSING CENTER</u> | | | | | | |
| 602 | <u>STEPHENSON NURSING CENTER</u> | | | | | | |
| 003-602-99004 | PRIOR BED TAX | \$52,692.00 | \$740.00 | \$0.00 | \$0.00 | \$51,952.00 | 1.4% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-602-99005 | PRIOR OIG AR AUDIT | \$30,874.00 | \$0.00 | \$0.00 | \$0.00 | \$30,874.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-602-99006 | LAWSUIT DEDUCTIBLE | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 003-602-99007 | PRIOR YEAR SURVEY FINES | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 602: | \$9,255,480.00 | \$6,223,421.32 | (\$989,901.53) | \$0.00 | \$4,021,960.21 | 56.5% |
| | <i>Prior Year:</i> | <i>\$6,213,730.00</i> | <i>\$7,811,015.42</i> | <i>(\$1,996,380.81)</i> | <i>\$0.00</i> | <i>\$399,095.39</i> | <i>93.6%</i> |
| | TOTAL REVENUES for DEPARTMENT: 602 : | \$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: 602 : | \$0.00 | \$6,223,421.32 | (\$989,901.53) | \$0.00 | \$5,233,519.79 | 0.0% |
| | <i>Prior Year:</i> | <i>\$6,213,730.00</i> | <i>\$7,811,015.42</i> | <i>(\$1,996,380.81)</i> | <i>\$0.00</i> | <i>\$399,095.39</i> | <i>93.6%</i> |
| | TOTAL REVENUES for FUND: 003 : | (\$9,287,101.00) | \$129,531.09 | (\$6,443,172.22) | \$0.00 | (\$2,973,459.87) | 68.0% |
| | <i>Prior Year:</i> | <i>(\$6,221,294.20)</i> | <i>\$2,619,494.10</i> | <i>(\$7,168,217.59)</i> | <i>\$0.00</i> | <i>(\$1,672,570.71)</i> | <i>73.1%</i> |
| | TOTAL EXPENDITURES for FUND: 003 : | \$0.00 | \$6,223,421.32 | (\$989,901.53) | \$0.00 | \$5,233,519.79 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,996,380.81)</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 |
|---------------|--|-------------------------|---------------|-------------------------|---------------|-----------------------|--------------|
| 005 | HIGHWAY DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| | REVENUES | | | | | | |
| 005-000-31100 | REAL ESTATE TAXES | (\$630,000.00) | \$0.00 | (\$623,083.82) | \$0.00 | (\$6,916.18) | 98.9% |
| | <i>Prior Year:</i> | (\$630,000.00) | \$0.00 | (\$624,089.74) | \$0.00 | (\$5,910.26) | 99.1% |
| 005-000-31600 | CORPORATE REPLACEMENT TAX | (\$400.00) | \$0.00 | (\$400.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$400.00) | \$0.00 | (\$400.00) | \$0.00 | \$0.00 | 100.0% |
| 005-000-35200 | TMT ENGINEERING (FROM FUND 10) | (\$150,000.00) | \$0.00 | (\$95,707.40) | \$0.00 | (\$54,292.60) | 63.8% |
| | <i>Prior Year:</i> | (\$95,000.00) | \$0.00 | (\$111,363.09) | \$0.00 | \$16,363.09 | 117.2% |
| 005-000-35400 | SALES | (\$27,000.00) | \$0.00 | (\$21,261.71) | \$0.00 | (\$5,738.29) | 78.7% |
| | <i>Prior Year:</i> | (\$27,000.00) | \$0.00 | (\$16,445.61) | \$0.00 | (\$10,554.39) | 60.9% |
| 005-000-35520 | PERMITS | (\$60,000.00) | \$0.00 | (\$39,380.00) | \$0.00 | (\$20,620.00) | 65.6% |
| | <i>Prior Year:</i> | (\$42,000.00) | \$0.00 | (\$36,500.00) | \$0.00 | (\$5,500.00) | 86.9% |
| 005-000-35620 | FACILITY USE FEES | (\$45,000.00) | \$0.00 | (\$34,272.27) | \$0.00 | (\$10,727.73) | 76.2% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$10,930.39) | \$0.00 | (\$19,069.61) | 36.4% |
| 005-000-35910 | COUNTY MAINTENANCE MFT(009) | (\$150,000.00) | \$0.00 | (\$150,000.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$150,000.00) | \$0.00 | (\$300,000.00) | \$0.00 | \$150,000.00 | 200.0% |
| 005-000-36500 | TOWNSHIP MFT WAGE REIMBUREMENT | (\$55,000.00) | \$0.00 | (\$132,932.76) | \$0.00 | \$77,932.76 | 241.7% |
| | <i>Prior Year:</i> | (\$80,000.00) | \$0.00 | (\$73,719.61) | \$0.00 | (\$6,280.39) | 92.1% |
| 005-000-38100 | INTEREST INCOME | (\$2,500.00) | \$0.00 | (\$15,018.70) | \$0.00 | \$12,518.70 | 600.7% |
| | <i>Prior Year:</i> | (\$500.00) | \$0.00 | (\$4,799.16) | \$0.00 | \$4,299.16 | 959.8% |
| 005-000-39201 | CASH CARRY FORWARD | (\$500,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$500,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 005-000-39305 | EQUIPMENT RENTAL (FUND 007) | (\$127,000.00) | \$0.00 | (\$61,994.49) | \$0.00 | (\$65,005.51) | 48.8% |
| | <i>Prior Year:</i> | (\$127,000.00) | \$0.00 | (\$34,766.86) | \$0.00 | (\$92,233.14) | 27.4% |
| 005-000-39700 | REIMBURSEMENTS | (\$30,000.00) | \$0.00 | (\$52,522.67) | \$0.00 | \$22,522.67 | 175.1% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$33,923.78) | \$0.00 | \$3,923.78 | 113.1% |
| 005-000-39900 | MISCELLANEOUS INCOME | (\$15,000.00) | \$0.00 | (\$64,164.22) | \$0.00 | \$49,164.22 | 427.8% |
| | <i>Prior Year:</i> | (\$15,000.00) | \$0.00 | (\$12,391.79) | \$0.00 | (\$2,608.21) | 82.6% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,791,900.00) | \$0.00 | (\$1,290,738.04) | \$0.00 | (\$501,161.96) | 72.0% |
| | <i>Prior Year:</i> | (\$1,226,900.00) | \$0.00 | (\$1,259,330.03) | \$0.00 | \$32,430.03 | 102.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|------------------|--------------|------------------|--------------|----------------|--------|
| 005 | <u>HIGHWAY DEPARTMENT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,791,900.00) | \$0.00 | (\$1,290,738.04) | \$0.00 | (\$501,161.96) | 72.0% |
| | <i>Prior Year:</i> | (\$1,226,900.00) | \$0.00 | (\$1,259,330.03) | \$0.00 | \$32,430.03 | 102.6% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 520 | <u>COUNTY HIGHWAY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 005-520-40310 | REGULAR SALARIES - SECRETARIES | \$44,476.00 | \$51,445.60 | (\$4,660.80) | \$0.00 | (\$2,308.80) | 105.2% |
| | <i>Prior Year:</i> | \$43,180.00 | \$44,796.80 | (\$1,616.00) | \$0.00 | (\$0.80) | 100.0% |
| 005-520-40401 | OVERTIME SALARIES - REGULAR | \$17,500.00 | \$18,575.19 | (\$1,621.69) | \$0.00 | \$16,546.50 | 5.4% |
| | <i>Prior Year:</i> | \$17,500.00 | \$25,740.52 | \$0.00 | \$0.00 | (\$8,240.52) | 147.1% |
| 005-520-40410 | REGULAR SALARIES-FULL TIME | \$344,839.00 | \$365,933.43 | (\$30,877.88) | \$0.00 | \$9,783.45 | 97.2% |
| | <i>Prior Year:</i> | \$327,989.00 | \$314,375.93 | (\$537.43) | \$0.00 | \$14,150.50 | 95.7% |
| 005-520-40600 | PART-TIME HELP | \$8,000.00 | \$10,644.85 | (\$1,633.60) | \$0.00 | (\$1,011.25) | 112.6% |
| | <i>Prior Year:</i> | \$8,000.00 | \$13,992.20 | \$0.00 | \$0.00 | (\$5,992.20) | 174.9% |
| 005-520-41000 | HIGHWAY ENGINEERS | \$114,991.00 | \$116,124.13 | (\$3,306.67) | \$0.00 | \$2,173.54 | 98.1% |
| | <i>Prior Year:</i> | \$76,261.00 | \$77,130.46 | (\$1,758.32) | \$0.00 | \$888.86 | 98.8% |
| 005-520-46550 | EXCESS SICK DAYS | \$6,000.00 | \$5,563.96 | \$0.00 | \$0.00 | \$436.04 | 92.7% |
| | <i>Prior Year:</i> | \$6,000.00 | \$5,482.00 | \$0.00 | \$0.00 | \$518.00 | 91.4% |
| 005-520-50100 | STATIONERY & SUPPLIES | \$6,000.00 | \$927.98 | \$0.00 | \$0.00 | \$5,072.02 | 15.5% |
| | <i>Prior Year:</i> | \$3,000.00 | \$3,030.03 | \$0.00 | \$0.00 | (\$30.03) | 101.0% |
| 005-520-50310 | EQUIPMENT SUPPLIES | \$22,000.00 | \$28,086.12 | \$0.00 | \$0.00 | (\$6,086.12) | 127.7% |
| | <i>Prior Year:</i> | \$22,000.00 | \$24,396.64 | (\$386.21) | \$0.00 | (\$2,010.43) | 109.1% |
| 005-520-50600 | ENGINEER SUPPLIES | \$3,000.00 | \$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 | \$384.47 | \$0.00 | \$0.00 | \$615.53 | 38.4% |
| | <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 | \$155,348.45 | \$0.00 | \$0.00 | \$19,651.55 | 88.8% |
| | <i>Prior Year:</i> | \$105,000.00 | \$163,294.56 | \$0.00 | \$0.00 | (\$58,294.56) | 155.5% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|-------------------------------|--------------------|---------------------|---------------------|----------------------|---------------------|---------------|
| 005 | HIGHWAY DEPARTMENT | | | | | | |
| 520 | COUNTY HIGHWAY | | | | | | |
| 005-520-51600 | TOOLS | \$400.00 | \$294.98 | \$0.00 | \$0.00 | \$105.02 | 73.7% |
| | | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$381.96</i> | <i>\$0.00</i> | <i>\$18.04</i> | <i>95.5%</i> |
| 005-520-51800 | SAFETY EQUIPMENT | \$3,250.00 | \$4,050.00 | \$0.00 | \$0.00 | (\$800.00) | 124.6% |
| | | <i>Prior Year:</i> | <i>\$3,250.00</i> | <i>\$4,125.91</i> | <i>\$0.00</i> | <i>(\$875.91)</i> | <i>127.0%</i> |
| 005-520-51900 | OPERATIONAL EQUIPMENT REPAIRS | \$75,000.00 | \$135,934.93 | \$0.00 | \$0.00 | (\$60,934.93) | 181.2% |
| | | <i>Prior Year:</i> | <i>\$65,000.00</i> | <i>\$64,879.59</i> | <i>(\$1,461.03)</i> | <i>\$1,581.44</i> | <i>97.6%</i> |
| 005-520-53200 | LUBRICANTS | \$10,000.00 | \$10,150.21 | \$0.00 | \$0.00 | (\$150.21) | 101.5% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$9,792.44</i> | <i>\$0.00</i> | <i>(\$4,792.44)</i> | <i>195.8%</i> |
| 005-520-53400 | AUTOMOTIVE ACCESS-TIRES/TUBES | \$14,000.00 | \$5,819.69 | \$0.00 | \$0.00 | \$8,180.31 | 41.6% |
| | | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$14,194.29</i> | <i>\$0.00</i> | <i>(\$6,194.29)</i> | <i>177.4%</i> |
| 005-520-53900 | MAINTENANCE CONTRACTS | \$5,300.00 | \$4,743.66 | \$0.00 | \$0.00 | \$556.34 | 89.5% |
| | | <i>Prior Year:</i> | <i>\$5,300.00</i> | <i>\$6,637.14</i> | <i>(\$697.90)</i> | <i>(\$639.24)</i> | <i>112.1%</i> |
| 005-520-54500 | TRANSFER TO 009 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 | \$270,000.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 005-520-54700 | CALCIUM | \$5,000.00 | \$4,703.60 | \$0.00 | \$0.00 | \$296.40 | 94.1% |
| | | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$3,995.94</i> | <i>\$0.00</i> | <i>\$1,004.06</i> | <i>79.9%</i> |
| 005-520-60830 | DRUG & ALCOHOL TESTING | \$2,000.00 | \$2,402.89 | \$0.00 | \$0.00 | (\$402.89) | 120.1% |
| | | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$3,246.00</i> | <i>\$0.00</i> | <i>(\$1,746.00)</i> | <i>216.4%</i> |
| 005-520-61300 | FREIGHT | \$1,500.00 | \$1,909.95 | \$0.00 | \$0.00 | (\$409.95) | 127.3% |
| | | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$2,103.96</i> | <i>(\$66.07)</i> | <i>(\$537.89)</i> | <i>135.9%</i> |
| 005-520-61600 | TRAVEL & INSTRUCTION | \$6,000.00 | \$8,335.45 | \$0.00 | \$0.00 | (\$2,335.45) | 138.9% |
| | | <i>Prior Year:</i> | <i>\$4,000.00</i> | <i>\$6,117.48</i> | <i>\$0.00</i> | <i>(\$2,117.48)</i> | <i>152.9%</i> |
| 005-520-62000 | ADVERTISING & PUBLISHING | \$1,500.00 | \$447.90 | \$0.00 | \$0.00 | \$1,052.10 | 29.9% |
| | | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$455.65</i> | <i>\$0.00</i> | <i>\$1,044.35</i> | <i>30.4%</i> |
| 005-520-63800 | EMPLOYEES HEALTH INSURANCE | \$146,000.00 | \$130,970.11 | \$0.00 | \$0.00 | \$15,029.89 | 89.7% |
| | | <i>Prior Year:</i> | <i>\$123,000.00</i> | <i>\$123,671.16</i> | <i>(\$11,829.05)</i> | <i>\$11,157.89</i> | <i>90.9%</i> |
| 005-520-64000 | NATURAL GAS | \$30,000.00 | \$12,528.35 | \$0.00 | \$0.00 | \$17,471.65 | 41.8% |
| | | <i>Prior Year:</i> | <i>\$14,000.00</i> | <i>\$20,663.67</i> | <i>\$0.00</i> | <i>(\$6,663.67)</i> | <i>147.6%</i> |
| 005-520-64100 | ELECTRIC | \$20,000.00 | \$15,784.27 | \$0.00 | \$0.00 | \$4,215.73 | 78.9% |
| | | <i>Prior Year:</i> | <i>\$16,000.00</i> | <i>\$14,066.91</i> | <i>\$0.00</i> | <i>\$1,933.09</i> | <i>87.9%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|-----------------------|-----------------------|----------------------|---------------|----------------------|---------------|
| 005 | HIGHWAY DEPARTMENT | | | | | | |
| 520 | COUNTY HIGHWAY | | | | | | |
| 005-520-64300 | TELEPHONE / INTERNET | \$6,600.00 | \$700.01 | \$0.00 | \$0.00 | \$5,899.99 | 10.6% |
| | <i>Prior Year:</i> | <i>\$6,600.00</i> | <i>\$650.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,950.00</i> | <i>9.8%</i> |
| 005-520-64400 | WATER & SEWER | \$4,800.00 | \$5,103.29 | \$0.00 | \$0.00 | (\$303.29) | 106.3% |
| | <i>Prior Year:</i> | <i>\$4,800.00</i> | <i>\$5,431.80</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$631.80)</i> | <i>113.2%</i> |
| 005-520-65100 | BUILDING, MAINTENANCE, ETC | \$88,000.00 | \$35,730.48 | (\$190.00) | \$0.00 | \$52,459.52 | 40.4% |
| | <i>Prior Year:</i> | <i>\$88,000.00</i> | <i>\$45,477.95</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$42,522.05</i> | <i>51.7%</i> |
| 005-520-65200 | RADIOS & SERVICE | \$750.00 | \$2,910.19 | \$0.00 | \$0.00 | (\$2,160.19) | 388.0% |
| | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$1,327.85</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$577.85)</i> | <i>177.0%</i> |
| 005-520-65300 | OFFICE EQUIPMENT & SERVICE | \$18,000.00 | \$8,929.20 | \$0.00 | \$0.00 | \$9,070.80 | 49.6% |
| | <i>Prior Year:</i> | <i>\$6,400.00</i> | <i>\$16,482.07</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$10,082.07)</i> | <i>257.5%</i> |
| 005-520-67300 | DUES & MEMBERSHIPS | \$5,000.00 | \$2,940.02 | \$0.00 | \$0.00 | \$2,059.98 | 58.8% |
| | <i>Prior Year:</i> | <i>\$5,000.00</i> | <i>\$2,403.56</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,596.44</i> | <i>48.1%</i> |
| 005-520-67700 | TAXES, LICENSE FEES (TRUCK) | \$1,000.00 | \$632.50 | \$0.00 | \$0.00 | \$367.50 | 63.3% |
| | <i>Prior Year:</i> | <i>\$240.00</i> | <i>\$740.46</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$500.46)</i> | <i>308.5%</i> |
| 005-520-68600 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$27,330.00</i> | <i>\$27,338.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$8.50)</i> | <i>100.0%</i> |
| 005-520-73000 | ROADS | \$0.00 | \$2,943.69 | \$0.00 | \$0.00 | (\$2,943.69) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$1,122.98</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,122.98)</i> | <i>0.0%</i> |
| 005-520-73300 | SIGNS | \$25,000.00 | \$16,864.42 | \$0.00 | \$0.00 | \$8,135.58 | 67.5% |
| | <i>Prior Year:</i> | <i>\$18,400.00</i> | <i>\$20,487.15</i> | <i>(\$12.53)</i> | <i>\$0.00</i> | <i>(\$2,074.62)</i> | <i>111.3%</i> |
| 005-520-73600 | TOWNSHIP REIMBURSEMENT PERMITS | \$7,500.00 | \$9,450.00 | \$0.00 | \$0.00 | (\$1,950.00) | 126.0% |
| | <i>Prior Year:</i> | <i>\$12,000.00</i> | <i>\$5,250.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,750.00</i> | <i>43.8%</i> |
| 005-520-74600 | CONSTRUCTION EQUIPMENT & CAP. | \$300,000.00 | \$274,017.06 | \$0.00 | \$0.00 | \$25,982.94 | 91.3% |
| | <i>Prior Year:</i> | <i>\$190,000.00</i> | <i>\$178,761.26</i> | <i>(\$8,568.24)</i> | <i>\$0.00</i> | <i>\$19,806.98</i> | <i>89.6%</i> |
| 005-520-80100 | PRINCIPAL - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$8,263.66</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$8,263.66)</i> | <i>0.0%</i> |
| 005-520-81000 | INTEREST - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$304.58</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$304.58)</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 520: | \$1,790,406.00 | \$1,453,118.61 | (\$58,290.64) | \$0.00 | \$395,578.03 | 77.9% |
| | <i>Prior Year:</i> | <i>\$1,226,900.00</i> | <i>\$1,261,551.17</i> | <i>(\$26,932.78)</i> | <i>\$0.00</i> | <i>(\$7,718.39)</i> | <i>100.6%</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 | \$1,453,118.61 | (\$58,290.64) | \$0.00 | \$1,394,827.97 | 0.0% |
| | <i>Prior Year:</i> | \$1,226,900.00 | \$1,261,551.17 | (\$26,932.78) | \$0.00 | (\$7,718.39) | 100.6% |
| | TOTAL REVENUES for FUND: 005 : | (\$1,791,900.00) | \$0.00 | (\$1,290,738.04) | \$0.00 | (\$501,161.96) | 72.0% |
| | <i>Prior Year:</i> | (\$1,226,900.00) | \$0.00 | (\$1,259,330.03) | \$0.00 | \$32,430.03 | 102.6% |
| | TOTAL EXPENDITURES for FUND: 005 : | \$0.00 | \$1,453,118.61 | (\$58,290.64) | \$0.00 | \$1,394,827.97 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$26,932.78) | \$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 | (\$306,611.47) | \$0.00 | (\$3,388.53) | 98.9% |
| | <i>Prior Year:</i> | (\$310,000.00) | \$0.00 | (\$307,141.57) | \$0.00 | (\$2,858.43) | 99.1% |
| 006-000-31600 | CORPORATE REPLACEMENT TAX | (\$200.00) | \$0.00 | (\$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 | (\$341,644.07) | \$0.00 | \$95,244.07 | 138.7% |
| | <i>Prior Year:</i> | (\$333,600.00) | \$489,755.87 | (\$801,755.87) | \$0.00 | (\$21,600.00) | 93.5% |
| 006-000-38100 | INTEREST INCOME | (\$2,200.00) | \$0.00 | (\$14,039.30) | \$0.00 | \$11,839.30 | 638.2% |
| | <i>Prior Year:</i> | (\$400.00) | \$0.00 | (\$4,100.55) | \$0.00 | \$3,700.55 | 1025.1% |
| 006-000-39201 | CASH CARRY FORWARD | (\$80,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$80,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$638,800.00) | \$0.00 | (\$662,494.84) | \$0.00 | \$23,694.84 | 103.7% |
| | <i>Prior Year:</i> | (\$644,200.00) | \$489,755.87 | (\$1,113,197.99) | \$0.00 | (\$20,757.88) | 96.8% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$638,800.00) | \$0.00 | (\$662,494.84) | \$0.00 | \$23,694.84 | 103.7% |
| | <i>Prior Year:</i> | (\$644,200.00) | \$489,755.87 | (\$1,113,197.99) | \$0.00 | (\$20,757.88) | 96.8% |
| | 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% |
| 521 | <u>MATCHING FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 006-521-60400 | CONSULTANT | \$60,000.00 | \$174,550.79 | \$0.00 | \$0.00 | (\$114,550.79) | 290.9% |
| | <i>Prior Year:</i> | \$0.00 | \$4,700.20 | \$0.00 | \$0.00 | (\$4,700.20) | 0.0% |
| 006-521-73000 | ROADS | \$421,679.00 | \$466,273.19 | \$0.00 | \$0.00 | (\$44,594.19) | 110.6% |
| | <i>Prior Year:</i> | \$491,400.00 | \$544,963.16 | \$0.00 | \$0.00 | (\$53,563.16) | 110.9% |
| 006-521-73500 | MAINTENANCE | \$150,000.00 | \$43,440.83 | \$0.00 | \$0.00 | \$106,559.17 | 29.0% |
| | <i>Prior Year:</i> | \$150,000.00 | \$169,035.65 | (\$18,893.85) | \$0.00 | (\$141.80) | 100.1% |
| 006-521-75900 | OTHER EXPENSE | \$0.00 | \$122.30 | \$0.00 | \$0.00 | (\$122.30) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$120.50 | \$0.00 | \$0.00 | (\$120.50) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 521: | \$631,679.00 | \$684,387.11 | \$0.00 | \$0.00 | (\$52,708.11) | 108.3% |
| | <i>Prior Year:</i> | \$641,400.00 | \$718,819.51 | (\$18,893.85) | \$0.00 | (\$58,525.66) | 109.1% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|----------------|--------------|------------------|--------------|---------------|--------|
| 006 | <u>MATCHING</u> | | | | | | |
| 521 | <u>MATCHING FUND</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 521 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 521 : | \$0.00 | \$684,387.11 | \$0.00 | \$0.00 | \$684,387.11 | 0.0% |
| | <i>Prior Year:</i> | \$641,400.00 | \$718,819.51 | (\$18,893.85) | \$0.00 | (\$58,525.66) | 109.1% |
| | TOTAL REVENUES for FUND: 006 : | (\$638,800.00) | \$0.00 | (\$662,494.84) | \$0.00 | \$23,694.84 | 103.7% |
| | <i>Prior Year:</i> | (\$644,200.00) | \$489,755.87 | (\$1,113,197.99) | \$0.00 | (\$20,757.88) | 96.8% |
| | TOTAL EXPENDITURES for FUND: 006 : | \$0.00 | \$684,387.11 | \$0.00 | \$0.00 | \$684,387.11 | 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 | (\$306,611.47) | \$0.00 | (\$3,388.53) | 98.9% |
| | <i>Prior Year:</i> | (\$310,000.00) | \$0.00 | (\$307,141.57) | \$0.00 | (\$2,858.43) | 99.1% |
| 007-000-31600 | CORPORATE REPLACEMENT TAX | (\$200.00) | \$0.00 | (\$200.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$200.00) | \$0.00 | (\$200.00) | \$0.00 | \$0.00 | 100.0% |
| 007-000-34732 | TRANSFER FROM FUND 008 | (\$240,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$240,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$365,720.00) | \$0.00 | \$365,720.00 | 0.0% |
| 007-000-34733 | TRANSFER FROM 009 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$257,000.00) | \$0.00 | (\$130,000.00) | \$0.00 | (\$127,000.00) | 50.6% |
| 007-000-38100 | INTEREST | (\$1,500.00) | \$0.00 | (\$9,350.16) | \$0.00 | \$7,850.16 | 623.3% |
| | <i>Prior Year:</i> | (\$300.00) | \$0.00 | (\$598.28) | \$0.00 | \$298.28 | 199.4% |
| 007-000-39201 | CASH CARRY FORWARD | (\$250,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$250,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 007-000-39900 | MISCELLANEOUS | (\$3,000.00) | \$0.00 | (\$196,973.45) | \$0.00 | \$193,973.45 | 6565.8% |
| | <i>Prior Year:</i> | (\$3,000.00) | \$130,000.00 | (\$301,715.03) | \$0.00 | \$168,715.03 | 5723.8% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$804,700.00) | \$0.00 | (\$513,135.08) | \$0.00 | (\$291,564.92) | 63.8% |
| | <i>Prior Year:</i> | (\$570,500.00) | \$130,000.00 | (\$1,105,374.88) | \$0.00 | \$404,874.88 | 171.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$804,700.00) | \$0.00 | (\$513,135.08) | \$0.00 | (\$291,564.92) | 63.8% |
| | <i>Prior Year:</i> | (\$570,500.00) | \$130,000.00 | (\$1,105,374.88) | \$0.00 | \$404,874.88 | 171.0% |
| | 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% |
| 523 | <u>COUNTY BRIDGE FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 007-523-40350 | ENGINEERING TECHNICIAN | \$66,682.00 | \$45,941.60 | (\$3,931.20) | \$0.00 | \$24,671.60 | 63.0% |
| | <i>Prior Year:</i> | \$29,288.00 | \$31,042.08 | \$0.00 | \$0.00 | (\$1,754.08) | 106.0% |
| 007-523-40415 | HIGHWAY MAINTENANCE | \$16,500.00 | \$19,691.26 | \$0.00 | \$0.00 | (\$3,191.26) | 119.3% |
| | <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 | \$117,984.24 | \$0.00 | \$0.00 | \$177,015.76 | 40.0% |
| | <i>Prior Year:</i> | \$286,000.00 | \$188,247.39 | \$0.00 | \$0.00 | \$97,752.61 | 65.8% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------------|-----------------------|---------------|-----------------------|--------------|
| 007 | <u>COUNTY BRIDGE</u> | | | | | | |
| 523 | <u>COUNTY BRIDGE FUND</u> | | | | | | |
| 007-523-72000 | BRIDGES, CULVERTS & DRAINAGE | \$380,000.00 | \$227,700.57 | (\$280.80) | \$0.00 | \$152,580.23 | 59.8% |
| | <i>Prior Year:</i> | \$198,000.00 | \$704,735.61 | \$0.00 | \$0.00 | (\$506,735.61) | 355.9% |
| 007-523-73500 | MAINTENANCE EQUIPMENT | \$40,000.00 | \$44,474.33 | \$0.00 | \$0.00 | (\$4,474.33) | 111.2% |
| | <i>Prior Year:</i> | \$40,000.00 | \$23,388.99 | \$0.00 | \$0.00 | \$16,611.01 | 58.5% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 523: | \$798,182.00 | \$455,792.00 | (\$4,212.00) | \$0.00 | \$346,602.00 | 56.6% |
| | <i>Prior Year:</i> | \$569,788.00 | \$959,609.44 | \$0.00 | \$0.00 | (\$389,821.44) | 168.4% |
| | TOTAL REVENUES for DEPARTMENT: 523 : | \$0.00 | \$0.00 | \$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: 523 : | \$0.00 | \$455,792.00 | (\$4,212.00) | \$0.00 | \$451,580.00 | 0.0% |
| | <i>Prior Year:</i> | \$569,788.00 | \$959,609.44 | \$0.00 | \$0.00 | (\$389,821.44) | 168.4% |
| | TOTAL REVENUES for FUND: 007 : | (\$804,700.00) | \$0.00 | (\$513,135.08) | \$0.00 | (\$291,564.92) | 63.8% |
| | <i>Prior Year:</i> | (\$570,500.00) | \$130,000.00 | (\$1,105,374.88) | \$0.00 | \$404,874.88 | 171.0% |
| | TOTAL EXPENDITURES for FUND: 007 : | \$0.00 | \$455,792.00 | (\$4,212.00) | \$0.00 | \$451,580.00 | 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 |
|---------------|---|-----------------------|---------------|-----------------|---------------|-----------------------|-------------|
| 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 | (\$1.89) | \$0.00 | \$0.89 | 189.0% |
| | <i>Prior Year:</i> | (\$3.00) | \$0.00 | (\$160.36) | \$0.00 | \$157.36 | 5345.3% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$240,001.00) | \$0.00 | (\$1.89) | \$0.00 | (\$239,999.11) | 0.0% |
| | <i>Prior Year:</i> | (\$352,003.00) | \$0.00 | (\$365,757.40) | \$0.00 | \$13,754.40 | 103.9% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$240,001.00) | \$0.00 | (\$1.89) | \$0.00 | (\$239,999.11) | 0.0% |
| | <i>Prior Year:</i> | (\$352,003.00) | \$0.00 | (\$365,757.40) | \$0.00 | \$13,754.40 | 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 | \$365,720.00 | \$0.00 | \$0.00 | (\$13,720.00) | 103.9% |
| | 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 | \$365,720.00 | \$0.00 | \$0.00 | (\$13,720.00) | 103.9% |
| | 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 | \$365,720.00 | \$0.00 | \$0.00 | (\$13,720.00) | 103.9% |
| | TOTAL REVENUES for FUND: 008 : | (\$240,001.00) | \$0.00 | (\$1.89) | \$0.00 | (\$239,999.11) | 0.0% |
| | <i>Prior Year:</i> | (\$352,003.00) | \$0.00 | (\$365,757.40) | \$0.00 | \$13,754.40 | 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 | (\$1,254,558.56) | \$0.00 | \$99,835.69 | 109.5% |
| | <i>Prior Year:</i> | (\$1,100,000.00) | \$156,614.64 | (\$1,237,046.92) | \$0.00 | (\$19,567.72) | 98.2% |
| 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 | (\$282,732.00) | \$0.00 | \$117,732.00 | 171.4% |
| 009-000-31502 | REBUILD ILLINOIS GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$572,589.00) | \$0.00 | (\$572,589.16) | \$0.00 | \$0.16 | 100.0% |
| 009-000-34731 | FROM OTHER TAXING BODIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$30,000.00) | 0.0% |
| 009-000-34740 | TRANSFER FROM FUND 005 | (\$270,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$270,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 009-000-38100 | INTEREST INCOME | (\$12,000.00) | \$0.00 | (\$37,362.02) | \$0.00 | \$25,362.02 | 311.4% |
| | <i>Prior Year:</i> | (\$200.00) | \$0.00 | (\$13,537.76) | \$0.00 | \$13,337.76 | 6768.9% |
| 009-000-38210 | REIMBURSEMENT | (\$8,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$8,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$12,000.00) | \$0.00 | (\$4,200.00) | \$0.00 | (\$7,800.00) | 35.0% |
| 009-000-39201 | CASH CARRY FORWARD | (\$1,717,767.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,717,767.00) | 0.0% |
| | <i>Prior Year:</i> | (\$257,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$257,000.00) | 0.0% |
| 009-000-39900 | MISCELLANEOUS | (\$2,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$2,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$2,000.00) | \$0.00 | (\$749.60) | \$0.00 | (\$1,250.40) | 37.5% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$3,342,471.00) | \$104,722.87 | (\$1,573,948.58) | \$0.00 | (\$1,873,245.29) | 44.0% |
| | <i>Prior Year:</i> | (\$2,138,789.00) | \$156,614.64 | (\$2,110,855.44) | \$0.00 | (\$184,548.20) | 91.4% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$3,342,471.00) | \$104,722.87 | (\$1,573,948.58) | \$0.00 | (\$1,873,245.29) | 44.0% |
| | <i>Prior Year:</i> | (\$2,138,789.00) | \$156,614.64 | (\$2,110,855.44) | \$0.00 | (\$184,548.20) | 91.4% |
| | 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% |
| 522 | <u>COUNTY MOTOR FUEL TAX</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 009-522-40100 | REGULAR SALARY - DEPT. HEAD | \$136,036.00 | \$139,992.78 | (\$5,092.13) | \$0.00 | \$1,135.35 | 99.2% |
| | <i>Prior Year:</i> | \$132,600.00 | \$136,520.15 | (\$5,000.00) | \$0.00 | \$1,079.85 | 99.2% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--|-----------------------|-----------------------|----------------------|---------------|----------------------|---------------|
| 009 | COUNTY MOTOR FUEL TAX | | | | | | |
| 522 | COUNTY MOTOR FUEL TAX | | | | | | |
| 009-522-40101 | REGULAR SALARY-DEPT HEAD (ST) | \$48,386.00 | \$53,192.93 | (\$4,806.67) | \$0.00 | (\$0.26) | 100.0% |
| | <i>Prior Year:</i> | <i>\$46,974.00</i> | <i>\$48,731.73</i> | <i>(\$1,758.31)</i> | <i>\$0.00</i> | <i>\$0.58</i> | <i>100.0%</i> |
| 009-522-40400 | REGULAR SALARIES-MAINTENANCE | \$311,662.00 | \$338,306.73 | (\$20,004.10) | \$0.00 | (\$6,640.63) | 102.1% |
| | <i>Prior Year:</i> | <i>\$299,613.00</i> | <i>\$324,596.49</i> | <i>(\$25,323.20)</i> | <i>\$0.00</i> | <i>\$339.71</i> | <i>99.9%</i> |
| 009-522-40402 | OVERTIME SALARIES-MAINTENANCE | \$72,000.00 | \$52,646.20 | \$0.00 | \$0.00 | \$19,353.80 | 73.1% |
| | <i>Prior Year:</i> | <i>\$60,000.00</i> | <i>\$44,004.38</i> | <i>(\$3,360.08)</i> | <i>\$0.00</i> | <i>\$19,355.70</i> | <i>67.7%</i> |
| 009-522-40600 | PART-TIME HELP | \$24,000.00 | \$12,773.81 | \$0.00 | \$0.00 | \$11,226.19 | 53.2% |
| | <i>Prior Year:</i> | <i>\$24,000.00</i> | <i>\$28,191.70</i> | <i>(\$1,084.62)</i> | <i>\$0.00</i> | <i>(\$3,107.08)</i> | <i>112.9%</i> |
| 009-522-54400 | SALT | \$140,000.00 | \$125,891.90 | \$0.00 | \$0.00 | \$14,108.10 | 89.9% |
| | <i>Prior Year:</i> | <i>\$100,000.00</i> | <i>\$84,850.26</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$15,149.74</i> | <i>84.9%</i> |
| 009-522-54800 | CENTERLINE PAINT | \$65,000.00 | \$25,479.30 | \$0.00 | \$0.00 | \$39,520.70 | 39.2% |
| | <i>Prior Year:</i> | <i>\$50,000.00</i> | <i>\$84,398.39</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$34,398.39)</i> | <i>168.8%</i> |
| 009-522-60100 | TRANSFER TO 007 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$257,000.00</i> | <i>\$130,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$127,000.00</i> | <i>50.6%</i> |
| 009-522-63800 | EMPLOYEES HEALTH INSURANCE | \$119,000.00 | \$107,157.35 | \$0.00 | \$0.00 | \$11,842.65 | 90.0% |
| | <i>Prior Year:</i> | <i>\$94,100.00</i> | <i>\$101,185.50</i> | <i>(\$9,678.31)</i> | <i>\$0.00</i> | <i>\$2,592.81</i> | <i>97.2%</i> |
| 009-522-68600 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$21,913.00</i> | <i>\$21,913.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 009-522-69930 | TRANSFER TO FUND 005 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$150,000.00</i> | <i>\$150,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 009-522-73000 | ROADS | \$1,981,588.00 | \$1,906,543.38 | \$0.00 | \$0.00 | \$75,044.62 | 96.2% |
| | <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 | \$282,470.43 | \$0.00 | \$0.00 | (\$15,470.43) | 105.8% |
| | <i>Prior Year:</i> | <i>\$192,000.00</i> | <i>\$219,096.76</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$27,096.76)</i> | <i>114.1%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 522: | \$3,314,672.00 | \$3,194,454.81 | (\$29,902.90) | \$0.00 | \$150,120.09 | 95.5% |
| | <i>Prior Year:</i> | <i>\$2,138,300.00</i> | <i>\$1,402,077.71</i> | <i>(\$46,204.52)</i> | <i>\$0.00</i> | <i>\$782,426.81</i> | <i>63.4%</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 | \$3,194,454.81 | (\$29,902.90) | \$0.00 | \$3,164,551.91 | 0.0% |
| | <i>Prior Year:</i> | \$2,138,300.00 | \$1,402,077.71 | (\$46,204.52) | \$0.00 | \$782,426.81 | 63.4% |
| | TOTAL REVENUES for FUND: 009 : | (\$3,342,471.00) | \$104,722.87 | (\$1,573,948.58) | \$0.00 | (\$1,873,245.29) | 44.0% |
| | <i>Prior Year:</i> | (\$2,138,789.00) | \$156,614.64 | (\$2,110,855.44) | \$0.00 | (\$184,548.20) | 91.4% |
| | TOTAL EXPENDITURES for FUND: 009 : | \$0.00 | \$3,194,454.81 | (\$29,902.90) | \$0.00 | \$3,164,551.91 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$46,204.52) | \$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 | (\$1,916,500.78) | \$0.00 | (\$67,515.10) | 96.2% |
| | <i>Prior Year:</i> | (\$1,600,000.00) | \$152,094.12 | (\$1,822,818.45) | \$0.00 | \$70,724.33 | 104.4% |
| 010-000-31502 | REBUILD ILLINOIS GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$898,687.00) | \$0.00 | (\$898,686.54) | \$0.00 | (\$0.46) | 100.0% |
| 010-000-38100 | INTEREST INCOME | (\$12,000.00) | \$0.00 | (\$44,445.77) | \$0.00 | \$32,445.77 | 370.4% |
| | <i>Prior Year:</i> | (\$350.00) | \$0.00 | (\$14,033.69) | \$0.00 | \$13,683.69 | 4009.6% |
| 010-000-39201 | CASH CARRY FORWARD | (\$250,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$250,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 010-000-39900 | MISCELLANEOUS | (\$100,000.00) | \$0.00 | (\$272,451.55) | \$0.00 | \$172,451.55 | 272.5% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | (\$185,670.12) | \$0.00 | \$85,670.12 | 185.7% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,162,000.00) | \$184,015.88 | (\$2,233,398.10) | \$0.00 | (\$112,617.78) | 94.8% |
| | <i>Prior Year:</i> | (\$2,599,037.00) | \$152,094.12 | (\$2,921,208.80) | \$0.00 | \$170,077.68 | 106.5% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,162,000.00) | \$184,015.88 | (\$2,233,398.10) | \$0.00 | (\$112,617.78) | 94.8% |
| | <i>Prior Year:</i> | (\$2,599,037.00) | \$152,094.12 | (\$2,921,208.80) | \$0.00 | \$170,077.68 | 106.5% |
| | 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% |
| 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 | \$2,438,389.10 | \$0.00 | \$0.00 | (\$438,389.10) | 121.9% |
| | <i>Prior Year:</i> | \$2,502,000.00 | \$2,537,621.24 | (\$7,656.01) | \$0.00 | (\$27,965.23) | 101.1% |
| 010-525-74000 | TMT ADM FEES (TO FUND 005) | \$150,000.00 | \$95,707.40 | \$0.00 | \$0.00 | \$54,292.60 | 63.8% |
| | <i>Prior Year:</i> | \$96,000.00 | \$111,363.09 | \$0.00 | \$0.00 | (\$15,363.09) | 116.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 525: | \$2,150,000.00 | \$2,534,096.50 | \$0.00 | \$0.00 | (\$384,096.50) | 117.9% |
| | <i>Prior Year:</i> | \$2,598,000.00 | \$2,656,862.58 | (\$15,534.26) | \$0.00 | (\$43,328.32) | 101.7% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|------------------|----------------|------------------|--------------|----------------|--------|
| 010 | <u>TOWNSHIP MOTOR FUEL TAX</u> | | | | | | |
| 525 | <u>TOWNSHIP MOTOR FUEL TAX FUND</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 525 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 525 : | \$0.00 | \$2,534,096.50 | \$0.00 | \$0.00 | \$2,534,096.50 | 0.0% |
| | <i>Prior Year:</i> | \$2,598,000.00 | \$2,656,862.58 | (\$15,534.26) | \$0.00 | (\$43,328.32) | 101.7% |
| | TOTAL REVENUES for FUND: 010 : | (\$2,162,000.00) | \$184,015.88 | (\$2,233,398.10) | \$0.00 | (\$112,617.78) | 94.8% |
| | <i>Prior Year:</i> | (\$2,599,037.00) | \$152,094.12 | (\$2,921,208.80) | \$0.00 | \$170,077.68 | 106.5% |
| | TOTAL EXPENDITURES for FUND: 010 : | \$0.00 | \$2,534,096.50 | \$0.00 | \$0.00 | \$2,534,096.50 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$15,534.26) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------|-------------------------|---------------|-----------------------|--------------|
| 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 | (\$133,494.84) | \$0.00 | \$48,085.84 | 156.3% |
| | <i>Prior Year:</i> | (\$136,000.00) | \$0.00 | (\$139,225.65) | \$0.00 | \$3,225.65 | 102.4% |
| 014-000-38000 | MISCELLANEOUS | (\$290,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$290,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$443,405.00) | \$0.00 | (\$565,719.53) | \$0.00 | \$122,314.53 | 127.6% |
| 014-000-38100 | INTEREST INCOME | (\$200.00) | \$0.00 | (\$15,436.09) | \$0.00 | \$15,236.09 | 7718.0% |
| | <i>Prior Year:</i> | (\$150.00) | \$0.00 | (\$814.12) | \$0.00 | \$664.12 | 542.7% |
| 014-000-39000 | TRANSFER FROM GENERAL FUND | (\$490,458.00) | \$0.00 | (\$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 | (\$1,070,263.48) | \$0.00 | (\$430,188.52) | 71.3% |
| | <i>Prior Year:</i> | (\$1,253,448.00) | \$0.00 | (\$1,561,657.47) | \$0.00 | \$308,209.47 | 124.6% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,500,452.00) | \$0.00 | (\$1,070,263.48) | \$0.00 | (\$430,188.52) | 71.3% |
| | <i>Prior Year:</i> | (\$1,253,448.00) | \$0.00 | (\$1,561,657.47) | \$0.00 | \$308,209.47 | 124.6% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 606 | <u>CAPITAL FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 014-606-70210 | COURT SECURITY/JAIL INMATE MED | \$85,409.00 | \$11,270.37 | \$0.00 | \$0.00 | \$74,138.63 | 13.2% |
| | <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 | \$121,093.96 | \$0.00 | \$0.00 | \$1.04 | 100.0% |
| | <i>Prior Year:</i> | \$121,095.00 | \$279,303.98 | (\$111,276.35) | \$0.00 | (\$46,932.63) | 138.8% |
| 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 | \$81,380.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 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 | \$1,042,180.25 | \$0.00 | \$0.00 | (\$42,180.25) | 104.2% |
| | <i>Prior Year:</i> | \$895,000.00 | \$906,814.43 | (\$123,755.87) | \$0.00 | \$111,941.44 | 87.5% |
| 014-606-80100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$105,585.16 | \$0.00 | \$0.00 | (\$105,585.16) | 0.0% |
| 014-606-81000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$5,691.19 | \$0.00 | \$0.00 | (\$5,691.19) | 0.0% |
| 014-606-82001 | ISSUANCE OF CAPITAL LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$166,951.00) | \$0.00 | \$166,951.00 | 0.0% |
| 014-606-90100 | TRANSFERS OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$123,755.87 | \$0.00 | \$0.00 | (\$123,755.87) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 606: | \$1,446,279.00 | \$1,399,663.86 | (\$27,905.00) | \$0.00 | \$74,520.14 | 94.8% |
| | <i>Prior Year:</i> | <i>\$1,251,955.00</i> | <i>\$1,516,978.63</i> | <i>(\$401,983.22)</i> | <i>\$0.00</i> | <i>\$136,959.59</i> | <i>89.1%</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 | \$1,399,663.86 | (\$27,905.00) | \$0.00 | \$1,371,758.86 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,251,955.00</i> | <i>\$1,516,978.63</i> | <i>(\$401,983.22)</i> | <i>\$0.00</i> | <i>\$136,959.59</i> | <i>89.1%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|------------------------------------|------------------|----------------|------------------|--------------|----------------|--------|
| 014 | <u>CAPITAL</u> | | | | | | |
| | TOTAL REVENUES for FUND: 014 : | (\$1,500,452.00) | \$0.00 | (\$1,070,263.48) | \$0.00 | (\$430,188.52) | 71.3% |
| | <i>Prior Year:</i> | (\$1,253,448.00) | \$0.00 | (\$1,561,657.47) | \$0.00 | \$308,209.47 | 124.6% |
| | TOTAL EXPENDITURES for FUND: 014 : | \$0.00 | \$1,399,663.86 | (\$27,905.00) | \$0.00 | \$1,371,758.86 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$401,983.22) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|-----------------------------|-----------------------|--------------------|-----------------------|---------------|----------------------|---------------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| | REVENUES | | | | | | |
| 015-000-30000 | OTHER REVENUE | \$0.00 | \$0.00 | (\$6,291.48) | \$0.00 | \$6,291.48 | 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 | (\$40,325.66) | \$0.00 | (\$396.34) | 99.0% |
| | <i>Prior Year:</i> | <i>(\$40,722.00)</i> | <i>\$0.00</i> | <i>(\$40,389.38)</i> | <i>\$0.00</i> | <i>(\$332.62)</i> | <i>99.2%</i> |
| 015-000-33001 | FEES: CONTRACTOR/HAULING | (\$4,500.00) | \$0.00 | (\$3,050.00) | \$0.00 | (\$1,450.00) | 67.8% |
| | <i>Prior Year:</i> | <i>(\$4,000.00)</i> | <i>\$0.00</i> | <i>(\$3,900.00)</i> | <i>\$0.00</i> | <i>(\$100.00)</i> | <i>97.5%</i> |
| 015-000-33002 | FEES: FOOD PERMITS | (\$170,000.00) | \$664.99 | (\$143,730.24) | \$0.00 | (\$26,934.75) | 84.2% |
| | <i>Prior Year:</i> | <i>(\$170,000.00)</i> | <i>\$2,090.00</i> | <i>(\$159,737.00)</i> | <i>\$0.00</i> | <i>(\$12,353.00)</i> | <i>92.7%</i> |
| 015-000-33003 | FEES: RADON KITS | (\$1,015.00) | \$0.00 | (\$260.00) | \$0.00 | (\$755.00) | 25.6% |
| | <i>Prior Year:</i> | <i>(\$1,600.00)</i> | <i>\$0.00</i> | <i>(\$555.00)</i> | <i>\$0.00</i> | <i>(\$1,045.00)</i> | <i>34.7%</i> |
| 015-000-33004 | FEES: VITAL RECORDS | (\$56,905.00) | \$0.00 | (\$44,446.00) | \$0.00 | (\$12,459.00) | 78.1% |
| | <i>Prior Year:</i> | <i>(\$41,000.00)</i> | <i>\$0.00</i> | <i>(\$45,229.00)</i> | <i>\$0.00</i> | <i>\$4,229.00</i> | <i>110.3%</i> |
| 015-000-33005 | FEES: WELL & SEPTIC | (\$60,000.00) | \$0.00 | (\$45,226.00) | \$0.00 | (\$14,774.00) | 75.4% |
| | <i>Prior Year:</i> | <i>(\$50,169.00)</i> | <i>\$90.00</i> | <i>(\$60,485.00)</i> | <i>\$0.00</i> | <i>\$10,226.00</i> | <i>120.4%</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>\$750.00</i> | <i>(\$322,539.90)</i> | <i>\$0.00</i> | <i>\$134,662.90</i> | <i>172.0%</i> |
| 015-000-34201 | FAMILY CASE MGMT/PUB HEALTH | (\$274,425.00) | \$51,547.18 | (\$278,489.28) | \$0.00 | (\$47,482.90) | 82.7% |
| | <i>Prior Year:</i> | <i>(\$254,628.00)</i> | <i>\$38,991.18</i> | <i>(\$263,295.00)</i> | <i>\$0.00</i> | <i>(\$30,324.18)</i> | <i>88.1%</i> |
| 015-000-34203 | WIC GRANT | (\$297,870.00) | \$46,249.91 | (\$310,402.80) | \$0.00 | (\$33,717.11) | 88.7% |
| | <i>Prior Year:</i> | <i>(\$257,428.00)</i> | <i>\$15,985.13</i> | <i>(\$281,994.74)</i> | <i>\$0.00</i> | <i>\$8,581.61</i> | <i>103.3%</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>\$2,422.31</i> | <i>(\$48,858.66)</i> | <i>\$0.00</i> | <i>\$26,436.35</i> | <i>232.2%</i> |
| 015-000-34211 | PEER COUNSELING - WIC | (\$30,907.00) | \$2,596.76 | (\$22,282.76) | \$0.00 | (\$11,221.00) | 63.7% |
| | <i>Prior Year:</i> | <i>(\$28,492.00)</i> | <i>\$0.00</i> | <i>(\$29,802.77)</i> | <i>\$0.00</i> | <i>\$1,310.77</i> | <i>104.6%</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>\$10,630.51</i> | <i>(\$60,468.48)</i> | <i>\$0.00</i> | <i>(\$3,161.03)</i> | <i>94.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|--------------------------------|----------------|-------------|----------------|--------------|----------------|--------|
| 015 | HEALTH DEPARTMENT | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| 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 | (\$259,003.41) | \$0.00 | (\$9,966.59) | 96.3% |
| 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 | (\$323,922.33) | \$0.00 | (\$27,047.67) | 92.3% |
| 015-000-34258 | COORDINATED INTAKE-HFI | (\$209,825.00) | \$32,516.13 | (\$239,638.45) | \$0.00 | (\$2,702.68) | 98.7% |
| | <i>Prior Year:</i> | (\$169,724.00) | \$0.00 | (\$201,154.08) | \$0.00 | \$31,430.08 | 118.5% |
| 015-000-34259 | HEALTHY FAMILIES IL GRANT | (\$223,504.00) | \$22,122.68 | (\$189,881.95) | \$0.00 | (\$55,744.73) | 75.1% |
| | <i>Prior Year:</i> | (\$212,226.00) | \$25,667.45 | (\$221,813.45) | \$0.00 | (\$16,080.00) | 92.4% |
| 015-000-34265 | BREAST & CERVICAL CANCER | (\$123,562.00) | \$18,885.32 | (\$108,152.44) | \$0.00 | (\$34,294.88) | 72.2% |
| | <i>Prior Year:</i> | (\$119,234.00) | \$7,949.54 | (\$126,921.15) | \$0.00 | (\$262.39) | 99.8% |
| 015-000-34266 | BREAST & CERVICAL-PRIMARY CARE | (\$72,024.00) | \$7,559.88 | (\$38,357.26) | \$0.00 | (\$41,226.62) | 42.8% |
| | <i>Prior Year:</i> | (\$70,524.00) | \$4,184.97 | (\$52,273.37) | \$0.00 | (\$22,435.60) | 68.2% |
| 015-000-34267 | WISE WOMEN | (\$69,502.00) | \$4,039.44 | (\$64,016.46) | \$0.00 | (\$9,524.98) | 86.3% |
| | <i>Prior Year:</i> | (\$84,824.00) | \$6,976.57 | (\$66,816.38) | \$0.00 | (\$24,984.19) | 70.5% |
| 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) | \$27,380.42 | (\$81,972.51) | \$0.00 | (\$45,801.91) | 54.4% |
| 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) | \$15,042.04 | (\$118,909.91) | \$0.00 | \$35,705.87 | 152.4% |
| 015-000-34286 | TOBACCO SETTLEMENT GRANT | (\$20,484.00) | \$0.00 | (\$20,287.76) | \$0.00 | (\$196.24) | 99.0% |
| | <i>Prior Year:</i> | (\$17,471.00) | \$0.00 | (\$15,825.50) | \$0.00 | (\$1,645.50) | 90.6% |
| 015-000-34288 | WEST NILE VIRUS | (\$13,348.00) | \$0.00 | (\$13,261.74) | \$0.00 | (\$86.26) | 99.4% |
| | <i>Prior Year:</i> | (\$13,471.00) | \$0.00 | (\$6,857.35) | \$0.00 | (\$6,613.65) | 50.9% |
| 015-000-34290 | BOITERRORISM GRANT - PHEP | (\$46,705.00) | \$8,368.33 | (\$39,015.28) | \$0.00 | (\$16,058.05) | 65.6% |
| | <i>Prior Year:</i> | (\$48,616.00) | \$17,969.66 | (\$55,473.57) | \$0.00 | (\$11,112.09) | 77.1% |
| 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 | (\$12,831.70) | \$0.00 | (\$237.30) | 98.2% |
| 015-000-34400 | COVID-19 GRANT | (\$87,579.00) | \$0.00 | (\$88,731.33) | \$0.00 | \$1,152.33 | 101.3% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$24,948.56 | \$0.00 | \$0.00 | (\$124,948.56) | -24.9% |

| 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 | (\$23,884.78) | \$0.00 | (\$155.22) | 99.4% |
| | <i>Prior Year:</i> | (\$23,340.00) | \$0.00 | (\$23,866.08) | \$0.00 | \$526.08 | 102.3% |
| 015-000-34707 | CARROLL COUNTY - TOBACCO | (\$20,273.00) | \$0.00 | (\$16,421.90) | \$0.00 | (\$3,851.10) | 81.0% |
| | <i>Prior Year:</i> | (\$14,039.00) | \$4,139.60 | (\$14,957.67) | \$0.00 | (\$3,220.93) | 77.1% |
| 015-000-34800 | OTHER GRANTS & CONTRACTS | (\$28,600.00) | \$2,883.83 | (\$30,768.46) | \$0.00 | (\$715.37) | 97.5% |
| | <i>Prior Year:</i> | (\$19,400.00) | \$113,032.01 | (\$185,091.50) | \$0.00 | \$52,659.49 | 371.4% |
| 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 | (\$25,954.38) | \$0.00 | (\$6,436.62) | 80.1% |
| | <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 | (\$58,115.15) | \$0.00 | (\$549.85) | 99.1% |
| | <i>Prior Year:</i> | (\$56,128.00) | \$0.00 | (\$410,655.00) | \$0.00 | \$354,527.00 | 731.6% |
| 015-000-35100 | PRIVATE PAY: OTHER | (\$50.00) | \$0.00 | (\$41.26) | \$0.00 | (\$8.74) | 82.5% |
| | <i>Prior Year:</i> | (\$100.00) | \$0.00 | (\$20.00) | \$0.00 | (\$80.00) | 20.0% |
| 015-000-35105 | PRIVATE PAY: FAMILY PLANNING | (\$1,550.00) | \$0.00 | (\$378.78) | \$0.00 | (\$1,171.22) | 24.4% |
| | <i>Prior Year:</i> | (\$2,200.00) | \$0.00 | (\$1,345.25) | \$0.00 | (\$854.75) | 61.1% |
| 015-000-35107 | PRIVATE PAY: CHSP | (\$100,000.00) | \$0.00 | (\$116,050.47) | \$0.00 | \$16,050.47 | 116.1% |
| | <i>Prior Year:</i> | (\$88,500.00) | \$0.00 | (\$92,315.96) | \$0.00 | \$3,815.96 | 104.3% |
| 015-000-35122 | PRIVATE PAY: FLU VACCINE | (\$7,000.00) | \$0.00 | (\$8,072.65) | \$0.00 | \$1,072.65 | 115.3% |
| | <i>Prior Year:</i> | (\$21,500.00) | \$0.00 | (\$4,800.64) | \$0.00 | (\$16,699.36) | 22.3% |
| 015-000-35125 | PRIVATE PAY: IMMUNIZATIONS | (\$3,500.00) | \$0.00 | (\$6,172.23) | \$0.00 | \$2,672.23 | 176.3% |
| | <i>Prior Year:</i> | (\$9,250.00) | \$0.00 | (\$6,248.37) | \$0.00 | (\$3,001.63) | 67.5% |
| 015-000-35139 | FEE: TB | (\$1,550.00) | \$0.00 | (\$1,095.54) | \$0.00 | (\$454.46) | 70.7% |
| | <i>Prior Year:</i> | (\$1,950.00) | \$15.00 | (\$1,140.30) | \$0.00 | (\$824.70) | 57.7% |
| 015-000-35150 | PRIVATE PAY: RECORDS SEARCH | (\$50.00) | \$0.00 | (\$180.00) | \$0.00 | \$130.00 | 360.0% |
| | <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 | (\$1,679.21) | \$0.00 | \$53.11 | 103.3% |
| | <i>Prior Year:</i> | (\$1,250.00) | \$0.00 | (\$2,686.73) | \$0.00 | \$1,436.73 | 214.9% |
| 015-000-35605 | IDPA: FAMILY PLANNING | (\$3,000.00) | \$0.00 | (\$1,824.78) | \$0.00 | (\$1,175.22) | 60.8% |
| | <i>Prior Year:</i> | (\$5,000.00) | \$0.00 | (\$1,532.57) | \$0.00 | (\$3,467.43) | 30.7% |

| 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 | (\$20,879.26) | \$0.00 | (\$4,120.74) | 83.5% |
| | <i>Prior Year:</i> | (\$23,000.00) | \$0.00 | (\$20,504.55) | \$0.00 | (\$2,495.45) | 89.2% |
| 015-000-35625 | IDPA: IMMUNIZATIONS | (\$5,000.00) | \$274.32 | (\$10,357.26) | \$0.00 | \$5,082.94 | 201.7% |
| | <i>Prior Year:</i> | (\$8,500.00) | \$0.00 | (\$7,135.00) | \$0.00 | (\$1,365.00) | 83.9% |
| 015-000-35701 | Health Dept IL E-Pay | \$0.00 | \$60,000.00 | (\$60,000.00) | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$60,000.00 | (\$60,000.00) | \$0.00 | \$0.00 | 0.0% |
| 015-000-36900 | MEDICARE | (\$800.00) | \$0.00 | (\$882.29) | \$0.00 | \$82.29 | 110.3% |
| | <i>Prior Year:</i> | (\$1,500.00) | \$0.00 | (\$1,679.85) | \$0.00 | \$179.85 | 112.0% |
| 015-000-38100 | INTEREST INCOME | (\$900.00) | \$0.00 | (\$13,724.72) | \$0.00 | \$12,824.72 | 1525.0% |
| | <i>Prior Year:</i> | (\$3,000.00) | \$0.00 | (\$2,194.33) | \$0.00 | (\$805.67) | 73.1% |
| 015-000-38620 | F.I.C.A. REIMBURSEMENT | (\$133,358.00) | \$13,203.36 | (\$113,810.87) | \$0.00 | (\$32,750.49) | 75.4% |
| | <i>Prior Year:</i> | (\$118,812.00) | \$12,561.97 | (\$130,905.55) | \$0.00 | (\$468.42) | 99.6% |
| 015-000-38630 | I.M.R.F. REIMBURSEMENT | (\$40,023.00) | \$8,870.60 | (\$43,222.15) | \$0.00 | (\$5,671.45) | 85.8% |
| | <i>Prior Year:</i> | (\$122,788.00) | \$11,951.10 | (\$95,552.39) | \$0.00 | (\$39,186.71) | 68.1% |
| 015-000-39000 | TRANSFER FROM GENERAL FUND | (\$15,000.00) | \$0.00 | (\$22,500.00) | \$0.00 | \$7,500.00 | 150.0% |
| | <i>Prior Year:</i> | (\$15,000.00) | \$0.00 | (\$7,500.00) | \$0.00 | (\$7,500.00) | 50.0% |
| 015-000-39805 | DONATIONS: FAMILY PLANNING | (\$1,600.00) | \$0.00 | (\$1,440.00) | \$0.00 | (\$160.00) | 90.0% |
| | <i>Prior Year:</i> | (\$1,200.00) | \$0.00 | (\$1,465.00) | \$0.00 | \$265.00 | 122.1% |
| 015-000-39806 | DONATIONS: STD | (\$3,250.00) | \$0.00 | (\$3,301.80) | \$0.00 | \$51.80 | 101.6% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$2,992.37) | \$0.00 | (\$1,007.63) | 74.8% |
| 015-000-39900 | MISCELLANEOUS | (\$8,490.00) | \$0.00 | (\$6,736.84) | \$0.00 | (\$1,753.16) | 79.4% |
| | <i>Prior Year:</i> | (\$4,500.00) | \$16,411.97 | (\$15,024.78) | \$0.00 | (\$5,887.19) | -30.8% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$3,639,516.00) | \$328,988.12 | (\$3,177,893.23) | \$0.00 | (\$790,610.89) | 78.3% |
| | <i>Prior Year:</i> | (\$3,403,367.00) | \$419,189.99 | (\$4,043,126.53) | \$0.00 | \$220,569.54 | 106.5% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$3,639,516.00) | \$328,988.12 | (\$3,177,893.23) | \$0.00 | (\$790,610.89) | 78.3% |
| | <i>Prior Year:</i> | (\$3,403,367.00) | \$419,189.99 | (\$4,043,126.53) | \$0.00 | \$220,569.54 | 106.5% |
| | 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% |
| 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 | \$136,724.25 | (\$3,952.53) | \$0.00 | (\$20,183.72) | 117.9% |
| | <i>Prior Year:</i> | <i>\$110,671.00</i> | <i>\$110,543.89</i> | <i>(\$3,846.74)</i> | <i>\$0.00</i> | <i>\$3,973.85</i> | <i>96.4%</i> |
| 015-601-40410 | REGULAR SALARIES-FULL TIME | \$1,866,313.00 | \$1,829,718.31 | (\$142,507.82) | \$0.00 | \$179,102.51 | 90.4% |
| | <i>Prior Year:</i> | <i>\$1,709,059.00</i> | <i>\$1,681,960.03</i> | <i>(\$64,009.28)</i> | <i>\$0.00</i> | <i>\$91,108.25</i> | <i>94.7%</i> |
| 015-601-40600 | PART-TIME SALARIES | \$174,420.00 | \$155,141.72 | (\$16,013.52) | \$0.00 | \$35,291.80 | 79.8% |
| | <i>Prior Year:</i> | <i>\$153,231.00</i> | <i>\$175,507.90</i> | <i>(\$7,238.60)</i> | <i>\$0.00</i> | <i>(\$15,038.30)</i> | <i>109.8%</i> |
| 015-601-50490 | PAMPHLETS | \$9,149.00 | \$4,919.21 | \$0.00 | \$0.00 | \$4,229.79 | 53.8% |
| | <i>Prior Year:</i> | <i>\$10,301.00</i> | <i>\$3,655.81</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,645.19</i> | <i>35.5%</i> |
| 015-601-51000 | PRINTING | \$6,075.00 | \$6,771.88 | \$0.00 | \$0.00 | (\$696.88) | 111.5% |
| | <i>Prior Year:</i> | <i>\$9,267.00</i> | <i>\$4,922.15</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,344.85</i> | <i>53.1%</i> |
| 015-601-51500 | MEDICAL SUPPLIES | \$41,887.00 | \$15,205.71 | (\$788.26) | \$0.00 | \$27,469.55 | 34.4% |
| | <i>Prior Year:</i> | <i>\$16,238.00</i> | <i>\$26,090.04</i> | <i>(\$66.97)</i> | <i>\$0.00</i> | <i>(\$9,785.07)</i> | <i>160.3%</i> |
| 015-601-52010 | JANITORIAL SUPPLIES | \$4,500.00 | \$3,886.64 | (\$131.20) | \$0.00 | \$744.56 | 83.5% |
| | <i>Prior Year:</i> | <i>\$7,750.00</i> | <i>\$2,846.85</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$4,903.15</i> | <i>36.7%</i> |
| 015-601-55000 | OFFICE SUPPLIES | \$115,380.00 | \$94,362.88 | (\$6,495.23) | \$0.00 | \$27,512.35 | 76.2% |
| | <i>Prior Year:</i> | <i>\$80,176.00</i> | <i>\$88,843.22</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$8,667.22)</i> | <i>110.8%</i> |
| 015-601-60820 | EMT RECORDS OPERATIONS | \$18,002.00 | \$20,534.52 | (\$1,430.77) | \$0.00 | (\$1,101.75) | 106.1% |
| | <i>Prior Year:</i> | <i>\$28,500.00</i> | <i>\$19,268.61</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$9,231.39</i> | <i>67.6%</i> |
| 015-601-60840 | MED/PROF CONTRACTS: OTHER | \$117,417.00 | \$289,436.99 | (\$27,676.59) | \$0.00 | (\$144,343.40) | 222.9% |
| | <i>Prior Year:</i> | <i>\$347,947.00</i> | <i>\$412,852.16</i> | <i>(\$5,155.61)</i> | <i>\$0.00</i> | <i>(\$59,749.55)</i> | <i>117.2%</i> |
| 015-601-60866 | BREAST & CERVICAL-PRIMARY CARE | \$72,024.00 | \$45,376.57 | (\$4,252.04) | \$0.00 | \$30,899.47 | 57.1% |
| | <i>Prior Year:</i> | <i>\$70,524.00</i> | <i>\$58,077.85</i> | <i>(\$905.25)</i> | <i>\$0.00</i> | <i>\$13,351.40</i> | <i>81.1%</i> |
| 015-601-60867 | WISE WOMEN: PRIMARY CARE | \$10,850.00 | \$2,261.75 | (\$146.10) | \$0.00 | \$8,734.35 | 19.5% |
| | <i>Prior Year:</i> | <i>\$10,850.00</i> | <i>\$4,009.83</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$6,840.17</i> | <i>37.0%</i> |
| 015-601-61400 | POSTAGE/UNITED PARCEL | \$10,500.00 | \$9,084.50 | (\$1,214.13) | \$0.00 | \$2,629.63 | 75.0% |
| | <i>Prior Year:</i> | <i>\$3,742.00</i> | <i>\$11,708.36</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$7,966.36)</i> | <i>312.9%</i> |
| 015-601-61600 | TRAVEL EXPENSE | \$52,152.00 | \$32,440.34 | (\$710.82) | \$0.00 | \$20,422.48 | 60.8% |
| | <i>Prior Year:</i> | <i>\$42,012.00</i> | <i>\$29,754.96</i> | <i>(\$144.37)</i> | <i>\$0.00</i> | <i>\$12,401.41</i> | <i>70.5%</i> |
| 015-601-62000 | ADVERTISING & PUBLISHING | \$9,400.00 | \$13,546.77 | (\$138.93) | \$0.00 | (\$4,007.84) | 142.6% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$12,001.46</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$9,001.46)</i> | <i>400.0%</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 | \$522,297.08 | \$0.00 | \$0.00 | \$72,433.92 | 87.8% |
| | <i>Prior Year:</i> | <i>\$507,840.00</i> | <i>\$483,047.13</i> | <i>(\$45,101.88)</i> | <i>\$0.00</i> | <i>\$69,894.75</i> | <i>86.2%</i> |
| 015-601-64000 | NATURAL GAS | \$4,980.00 | \$3,971.89 | (\$424.24) | \$0.00 | \$1,432.35 | 71.2% |
| | <i>Prior Year:</i> | <i>\$2,780.00</i> | <i>\$5,036.98</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$2,256.98)</i> | <i>181.2%</i> |
| 015-601-64100 | ELECTRICITY | \$26,930.00 | \$21,423.69 | (\$82.11) | \$0.00 | \$5,588.42 | 79.2% |
| | <i>Prior Year:</i> | <i>\$23,630.00</i> | <i>\$18,442.39</i> | <i>(\$859.07)</i> | <i>\$0.00</i> | <i>\$6,046.68</i> | <i>74.4%</i> |
| 015-601-64300 | TELEPHONE | \$12,000.00 | \$34,575.98 | (\$2,690.42) | \$0.00 | (\$19,885.56) | 265.7% |
| | <i>Prior Year:</i> | <i>\$12,000.00</i> | <i>\$43,119.49</i> | <i>(\$134.64)</i> | <i>\$0.00</i> | <i>(\$30,984.85)</i> | <i>358.2%</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 | \$3,017.83 | (\$209.32) | \$0.00 | \$191.49 | 93.6% |
| | <i>Prior Year:</i> | <i>\$2,400.00</i> | <i>\$2,917.83</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$517.83)</i> | <i>121.6%</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>\$1,145.40</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$145.40)</i> | <i>114.5%</i> |
| 015-601-65300 | EQUIPMENT REPAIR/MAINTENANCE | \$20,000.00 | \$17,317.18 | (\$1,197.38) | \$0.00 | \$3,880.20 | 80.6% |
| | <i>Prior Year:</i> | <i>\$18,450.00</i> | <i>\$18,794.89</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$344.89)</i> | <i>101.9%</i> |
| 015-601-66100 | RENT | \$19,990.00 | \$18,127.08 | (\$500.00) | \$0.00 | \$2,362.92 | 88.2% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$17,667.26</i> | <i>(\$6,225.00)</i> | <i>\$0.00</i> | <i>\$3,557.74</i> | <i>76.3%</i> |
| 015-601-66200 | VEHICLE LEASE | \$5,728.00 | \$4,895.14 | \$0.00 | \$0.00 | \$832.86 | 85.5% |
| | <i>Prior Year:</i> | <i>\$5,728.00</i> | <i>\$25,007.44</i> | <i>(\$477.32)</i> | <i>\$0.00</i> | <i>(\$18,802.12)</i> | <i>428.2%</i> |
| 015-601-66305 | COMPUTER SOFTWARE | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$15,104.00</i> | <i>\$6,315.09</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$8,788.91</i> | <i>41.8%</i> |
| 015-601-67100 | JANITORIAL SERVICES/SNOW REMOV | \$11,002.00 | \$4,876.90 | (\$406.24) | \$0.00 | \$6,531.34 | 40.6% |
| | <i>Prior Year:</i> | <i>\$29,252.00</i> | <i>\$9,905.08</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$19,346.92</i> | <i>33.9%</i> |
| 015-601-67300 | DUES & MEMBERSHIPS | \$16,000.00 | \$11,598.44 | (\$1,102.34) | \$0.00 | \$5,503.90 | 65.6% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$18,696.24</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$3,696.24)</i> | <i>124.6%</i> |
| 015-601-67500 | MEETINGS & SEMINARS | \$14,069.00 | \$7,583.76 | (\$145.50) | \$0.00 | \$6,630.74 | 52.9% |
| | <i>Prior Year:</i> | <i>\$10,870.00</i> | <i>\$14,067.03</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$3,197.03)</i> | <i>129.4%</i> |
| 015-601-68904 | IDPH-VITAL RECORDS FEE | \$22,000.00 | \$19,180.00 | (\$1,048.00) | \$0.00 | \$3,868.00 | 82.4% |
| | <i>Prior Year:</i> | <i>\$19,400.00</i> | <i>\$23,864.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4,464.00)</i> | <i>123.0%</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 | \$2,444.40 | (\$92.95) | \$0.00 | \$348.55 | 87.1% |
| | <i>Prior Year:</i> | \$6,698.00 | \$2,800.40 | \$0.00 | \$0.00 | \$3,897.60 | 41.8% |
| 015-601-69330 | TRANSFER TO 033 IMRF | \$49,742.00 | \$51,166.48 | \$0.00 | \$0.00 | (\$1,424.48) | 102.9% |
| | <i>Prior Year:</i> | \$155,272.00 | \$94,433.64 | \$0.00 | \$0.00 | \$60,838.36 | 60.8% |
| 015-601-69340 | TRANSFER TO 029 FICA | \$164,729.00 | \$158,988.31 | \$0.00 | \$0.00 | \$5,740.69 | 96.5% |
| | <i>Prior Year:</i> | \$150,931.00 | \$139,510.41 | \$0.00 | \$0.00 | \$11,420.59 | 92.4% |
| 015-601-74300 | OFFICE EQUIP (OVER \$500) | \$0.00 | \$7,661.45 | \$0.00 | \$0.00 | (\$7,661.45) | 0.0% |
| | <i>Prior Year:</i> | \$10,596.00 | \$23,426.16 | \$0.00 | \$0.00 | (\$12,830.16) | 221.1% |
| 015-601-75900 | OTHER EXPENSE | \$0.00 | \$6,552.44 | \$0.00 | \$0.00 | (\$6,552.44) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 015-601-80100 | PRINCIPAL - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$6,446.33 | \$0.00 | \$0.00 | (\$6,446.33) | 0.0% |
| 015-601-81000 | INTEREST - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$30.99 | \$0.00 | \$0.00 | (\$30.99) | 0.0% |
| 015-601-82001 | ISSUANCE OF LEASE PAYABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$20,711.56) | \$0.00 | \$20,711.56 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 601: | \$3,639,516.00 | \$3,555,945.09 | (\$213,451.44) | \$0.00 | \$297,022.35 | 91.8% |
| | <i>Prior Year:</i> | \$3,637,509.00 | \$3,596,717.30 | (\$154,876.29) | \$0.00 | \$195,667.99 | 94.6% |
| | 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 | \$3,555,945.09 | (\$213,451.44) | \$0.00 | \$3,342,493.65 | 0.0% |
| | <i>Prior Year:</i> | \$3,637,509.00 | \$3,596,717.30 | (\$154,876.29) | \$0.00 | \$195,667.99 | 94.6% |
| | TOTAL REVENUES for FUND: 015 : | (\$3,639,516.00) | \$328,988.12 | (\$3,177,893.23) | \$0.00 | (\$790,610.89) | 78.3% |
| | <i>Prior Year:</i> | (\$3,403,367.00) | \$419,189.99 | (\$4,043,126.53) | \$0.00 | \$220,569.54 | 106.5% |
| | TOTAL EXPENDITURES for FUND: 015 : | \$0.00 | \$3,555,945.09 | (\$213,451.44) | \$0.00 | \$3,342,493.65 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$154,876.29) | \$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 | (\$9,585.00) | \$0.00 | (\$415.00) | 95.9% |
| | <i>Prior Year:</i> | (\$10,000.00) | \$0.00 | (\$10,419.00) | \$0.00 | \$419.00 | 104.2% |
| 016-000-32910 | REGISTRATION FEES | (\$90,000.00) | \$11.00 | (\$73,566.00) | \$0.00 | (\$16,445.00) | 81.7% |
| | <i>Prior Year:</i> | (\$90,000.00) | \$144.00 | (\$94,349.00) | \$0.00 | \$4,205.00 | 104.7% |
| 016-000-33000 | MICRO CHIP FEES | (\$500.00) | \$0.00 | (\$870.00) | \$0.00 | \$370.00 | 174.0% |
| | <i>Prior Year:</i> | (\$900.00) | \$0.00 | (\$660.00) | \$0.00 | (\$240.00) | 73.3% |
| 016-000-38100 | INTEREST INCOME | (\$100.00) | \$0.00 | (\$171.38) | \$0.00 | \$71.38 | 171.4% |
| | <i>Prior Year:</i> | (\$500.00) | \$0.00 | (\$153.19) | \$0.00 | (\$346.81) | 30.6% |
| 016-000-39201 | CASH CARRY FORWARD | (\$25,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$25,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$51,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$51,000.00) | 0.0% |
| 016-000-39900 | MISCELLANEOUS | \$0.00 | \$0.00 | (\$325.00) | \$0.00 | \$325.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$125,600.00) | \$11.00 | (\$84,517.38) | \$0.00 | (\$41,093.62) | 67.3% |
| | <i>Prior Year:</i> | (\$152,400.00) | \$144.00 | (\$105,581.19) | \$0.00 | (\$46,962.81) | 69.2% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$125,600.00) | \$11.00 | (\$84,517.38) | \$0.00 | (\$41,093.62) | 67.3% |
| | <i>Prior Year:</i> | (\$152,400.00) | \$144.00 | (\$105,581.19) | \$0.00 | (\$46,962.81) | 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% |
| 603 | <u>ANIMAL CONTROL</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 016-603-40160 | SALARY - VETERINARIAN | \$10,400.00 | \$10,800.00 | (\$400.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | \$14,911.00 | \$12,124.89 | (\$547.21) | \$0.00 | \$3,333.32 | 77.6% |
| 016-603-40270 | SALARY- DEPUTY ADMIN/WARDEN | \$42,848.00 | \$47,448.00 | (\$4,853.43) | \$0.00 | \$253.43 | 99.4% |
| | <i>Prior Year:</i> | \$32,702.00 | \$40,525.61 | (\$1,269.90) | \$0.00 | (\$6,553.71) | 120.0% |
| 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 | \$12,650.40 | (\$456.40) | \$0.00 | \$255.00 | 98.0% |
| 016-603-41500 | OVERTIME SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |

| 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 | \$1,290.78 | \$0.00 | \$0.00 | \$209.22 | 86.1% |
| | <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 | \$4,046.39 | \$0.00 | \$0.00 | (\$1,046.39) | 134.9% |
| | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$4,084.54</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,084.54)</i> | <i>136.2%</i> |
| 016-603-51805 | RABIES TAGS | \$2,000.00 | \$1,050.00 | \$0.00 | \$0.00 | \$950.00 | 52.5% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$1,230.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$770.00</i> | <i>61.5%</i> |
| 016-603-51900 | OPERATIONAL EQUIPMENT | \$1,788.00 | \$1,454.71 | \$0.00 | \$0.00 | \$333.29 | 81.4% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 016-603-52020 | MICRO CHIPS | \$500.00 | \$411.85 | \$0.00 | \$0.00 | \$88.15 | 82.4% |
| | <i>Prior Year:</i> | <i>\$500.00</i> | <i>\$830.77</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$330.77)</i> | <i>166.2%</i> |
| 016-603-60801 | SPAY/NEUTER PROGRAM | \$8,000.00 | \$2,708.20 | \$0.00 | \$0.00 | \$5,291.80 | 33.9% |
| | <i>Prior Year:</i> | <i>\$8,000.00</i> | <i>\$5,467.00</i> | <i>(\$377.00)</i> | <i>\$0.00</i> | <i>\$2,910.00</i> | <i>63.6%</i> |
| 016-603-60850 | RABIES - EUTHANASIA, ETC. | \$100.00 | \$150.00 | \$0.00 | \$0.00 | (\$50.00) | 150.0% |
| | <i>Prior Year:</i> | <i>\$300.00</i> | <i>\$141.99</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$158.01</i> | <i>47.3%</i> |
| 016-603-62100 | PRINTING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| 016-603-63800 | HEALTH & ACCIDENT INSURANCE | \$26,215.00 | \$23,116.14 | \$0.00 | \$0.00 | \$3,098.86 | 88.2% |
| | <i>Prior Year:</i> | <i>\$22,000.00</i> | <i>\$22,016.72</i> | <i>(\$2,137.74)</i> | <i>\$0.00</i> | <i>\$2,121.02</i> | <i>90.4%</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 | \$11,182.70 | \$0.00 | \$0.00 | (\$182.70) | 101.7% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$11,932.39</i> | <i>(\$402.00)</i> | <i>\$0.00</i> | <i>\$3,469.61</i> | <i>76.9%</i> |
| 016-603-67700 | LICENSE FEE | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$100.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$100.00</i> | <i>0.0%</i> |
| 016-603-68600 | CONTINGENCIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$1,404.00</i> | <i>\$904.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$500.00</i> | <i>64.4%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 603: | \$120,391.00 | \$113,063.27 | (\$5,722.43) | \$0.00 | \$13,050.16 | 89.2% |
| | <i>Prior Year:</i> | <i>\$114,466.00</i> | <i>\$113,994.28</i> | <i>(\$5,190.25)</i> | <i>\$0.00</i> | <i>\$5,661.97</i> | <i>95.1%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|----------------|--------------|----------------|--------------|---------------|--------|
| 016 | <u>ANIMAL CONTROL</u> | | | | | | |
| 603 | <u>ANIMAL CONTROL</u> | | | | | | |
| | TOTAL REVENUES for DEPARTMENT: 603 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 603 : | \$0.00 | \$113,063.27 | (\$5,722.43) | \$0.00 | \$107,340.84 | 0.0% |
| | <i>Prior Year:</i> | \$114,466.00 | \$113,994.28 | (\$5,190.25) | \$0.00 | \$5,661.97 | 95.1% |
| | TOTAL REVENUES for FUND: 016 : | (\$125,600.00) | \$11.00 | (\$84,517.38) | \$0.00 | (\$41,093.62) | 67.3% |
| | <i>Prior Year:</i> | (\$152,400.00) | \$144.00 | (\$105,581.19) | \$0.00 | (\$46,962.81) | 69.2% |
| | TOTAL EXPENDITURES for FUND: 016 : | \$0.00 | \$113,063.27 | (\$5,722.43) | \$0.00 | \$107,340.84 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$5,190.25) | \$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 | (\$197,826.70) | \$0.00 | (\$2,173.30) | 98.9% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | (\$164,074.23) | \$0.00 | (\$1,544.77) | 99.1% |
| 019-000-39900 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$37,352.87) | \$0.00 | \$37,352.87 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$200,000.00) | \$0.00 | (\$197,826.70) | \$0.00 | (\$2,173.30) | 98.9% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | (\$201,427.10) | \$0.00 | \$35,808.10 | 121.6% |
| | 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 | (\$197,826.70) | \$0.00 | (\$2,173.30) | 98.9% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | (\$201,427.10) | \$0.00 | \$35,808.10 | 121.6% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 917 | <u>ILLINOIS MUNICIPAL RETIREMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 019-917-67200 | COUNTY DISTRIBUTIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$202,209.98 | (\$782.88) | \$0.00 | (\$201,427.10) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 917: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$202,209.98 | (\$782.88) | \$0.00 | (\$201,427.10) | 0.0% |
| | 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> | \$0.00 | \$202,209.98 | (\$782.88) | \$0.00 | (\$201,427.10) | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--------------------------------------|----------------|------------|----------------|--------------|--------------|--------|
| 019 | <u>VETERANS ASSISTANCE COMMISSIO</u> | | | | | | |
| | TOTAL REVENUES for FUND: 019 : | (\$200,000.00) | \$0.00 | (\$197,826.70) | \$0.00 | (\$2,173.30) | 98.9% |
| | <i>Prior Year:</i> | (\$165,619.00) | \$0.00 | (\$201,427.10) | \$0.00 | \$35,808.10 | 121.6% |
| | 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 | (\$782.88) | \$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 | (\$19,244.21) | \$0.00 | \$6,887.21 | 155.7% |
| | <i>Prior Year:</i> | (\$9,000.00) | \$0.00 | (\$21,863.14) | \$0.00 | \$12,863.14 | 242.9% |
| 020-000-34100 | PROBATION SERVICE FEES | (\$80,480.00) | \$0.00 | (\$118,932.21) | \$0.00 | \$38,452.21 | 147.8% |
| | <i>Prior Year:</i> | (\$120,000.00) | \$0.00 | (\$117,795.62) | \$0.00 | (\$2,204.38) | 98.2% |
| 020-000-34120 | DRUG TESTING FEES | (\$9,052.00) | \$0.00 | (\$12,324.09) | \$0.00 | \$3,272.09 | 136.1% |
| | <i>Prior Year:</i> | (\$4,000.00) | \$0.00 | (\$12,607.92) | \$0.00 | \$8,607.92 | 315.2% |
| 020-000-38100 | INTEREST INCOME | (\$1,000.00) | \$0.00 | (\$21,626.74) | \$0.00 | \$20,626.74 | 2162.7% |
| | <i>Prior Year:</i> | (\$1,000.00) | \$0.00 | (\$2,953.98) | \$0.00 | \$1,953.98 | 295.4% |
| 020-000-39201 | CASH CARRY FORWARD | (\$540,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$540,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$473,300.00) | \$0.00 | \$0.00 | \$0.00 | (\$473,300.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$642,889.00) | \$0.00 | (\$172,127.25) | \$0.00 | (\$470,761.75) | 26.8% |
| | <i>Prior Year:</i> | (\$607,300.00) | \$0.00 | (\$155,220.66) | \$0.00 | (\$452,079.34) | 25.6% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$642,889.00) | \$0.00 | (\$172,127.25) | \$0.00 | (\$470,761.75) | 26.8% |
| | <i>Prior Year:</i> | (\$607,300.00) | \$0.00 | (\$155,220.66) | \$0.00 | (\$452,079.34) | 25.6% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 803 | <u>PROBATION SERVICE FEE FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 020-803-50503 | DRUG TESTING KITS | \$12,000.00 | \$13,318.43 | (\$1,919.48) | \$0.00 | \$601.05 | 95.0% |
| | <i>Prior Year:</i> | \$12,000.00 | \$10,715.62 | (\$109.24) | \$0.00 | \$1,393.62 | 88.4% |
| 020-803-61100 | AUTO MILEAGE | \$2,000.00 | \$1,162.08 | (\$667.82) | \$0.00 | \$1,505.74 | 24.7% |
| | <i>Prior Year:</i> | \$2,000.00 | \$2,151.99 | \$0.00 | \$0.00 | (\$151.99) | 107.6% |
| 020-803-65000 | AUTOMOBILE EXPENSE | \$2,500.00 | \$633.53 | (\$731.89) | \$0.00 | \$2,598.36 | -3.9% |
| | <i>Prior Year:</i> | \$2,200.00 | \$21,417.32 | \$0.00 | \$0.00 | (\$19,217.32) | 973.5% |
| 020-803-66380 | CASE MANAGEMENT MAINTENANCE | \$4,900.00 | \$4,836.00 | \$0.00 | \$0.00 | \$64.00 | 98.7% |
| | <i>Prior Year:</i> | \$4,900.00 | \$4,836.00 | \$0.00 | \$0.00 | \$64.00 | 98.7% |
| 020-803-67015 | ADVOCACY PREVENTION PROGRAMS | \$68,000.00 | \$44,829.41 | (\$11,273.94) | \$0.00 | \$34,444.53 | 49.3% |
| | <i>Prior Year:</i> | \$58,000.00 | \$61,187.71 | \$0.00 | \$0.00 | (\$3,187.71) | 105.5% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|--------------------|-----------------------|---------------|-----------------------|--------------|
| 020 | <u>PROBATION SERVICE FEE</u> | | | | | | |
| 803 | <u>PROBATION SERVICE FEE FUND</u> | | | | | | |
| 020-803-67020 | DRUG COURT EXPENSE | \$7,000.00 | \$3,968.35 | (\$2,553.99) | \$0.00 | \$5,585.64 | 20.2% |
| | <i>Prior Year:</i> | \$7,000.00 | \$4,854.39 | \$0.00 | \$0.00 | \$2,145.61 | 69.3% |
| 020-803-68101 | 15TH JUDICI CIRC ADMN - CHIEF | \$700.00 | \$700.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | \$700.00 | \$1,400.00 | \$0.00 | \$0.00 | (\$700.00) | 200.0% |
| 020-803-68140 | TRAINING / CONFERENCES | \$30,000.00 | \$5,041.97 | (\$1,318.41) | \$0.00 | \$26,276.44 | 12.4% |
| | <i>Prior Year:</i> | \$20,000.00 | \$14,990.14 | \$0.00 | \$0.00 | \$5,009.86 | 75.0% |
| 020-803-68410 | ELECTRONIC MONITOR | \$18,000.00 | \$4,513.05 | (\$2,562.75) | \$0.00 | \$16,049.70 | 10.8% |
| | <i>Prior Year:</i> | \$18,000.00 | \$9,293.75 | \$0.00 | \$0.00 | \$8,706.25 | 51.6% |
| 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 | \$91,002.82 | (\$33,028.28) | \$0.00 | \$97,125.46 | 37.4% |
| | <i>Prior Year:</i> | \$124,800.00 | \$130,846.92 | (\$109.24) | \$0.00 | (\$5,937.68) | 104.8% |
| | 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 | \$91,002.82 | (\$33,028.28) | \$0.00 | \$57,974.54 | 0.0% |
| | <i>Prior Year:</i> | \$124,800.00 | \$130,846.92 | (\$109.24) | \$0.00 | (\$5,937.68) | 104.8% |
| | TOTAL REVENUES for FUND: 020 : | (\$642,889.00) | \$0.00 | (\$172,127.25) | \$0.00 | (\$470,761.75) | 26.8% |
| | <i>Prior Year:</i> | (\$607,300.00) | \$0.00 | (\$155,220.66) | \$0.00 | (\$452,079.34) | 25.6% |
| | TOTAL EXPENDITURES for FUND: 020 : | \$0.00 | \$91,002.82 | (\$33,028.28) | \$0.00 | \$57,974.54 | 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 | (\$805.82) | \$0.00 | (\$194.18) | 80.6% |
| 021-000-34102 | EMERGENCY MGMT AGCY REIMBURSEM | (\$28,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$28,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$28,000.00) | \$16,045.71 | (\$28,062.16) | \$0.00 | (\$15,983.55) | 42.9% |
| 021-000-38100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$2,719.32) | \$0.00 | \$2,719.32 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$201.36) | \$0.00 | \$201.36 | 0.0% |
| 021-000-39002 | TRANSFER FROM PUBLIC SAFETY | (\$82,800.00) | \$0.00 | (\$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 | (\$85,519.32) | \$0.00 | (\$107,180.68) | 44.4% |
| | <i>Prior Year:</i> | (\$229,300.00) | \$16,045.71 | (\$119,119.34) | \$0.00 | (\$126,226.37) | 45.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$192,700.00) | \$0.00 | (\$85,519.32) | \$0.00 | (\$107,180.68) | 44.4% |
| | <i>Prior Year:</i> | (\$229,300.00) | \$16,045.71 | (\$119,119.34) | \$0.00 | (\$126,226.37) | 45.0% |
| | 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% |
| 405 | <u>EMERGENCY MANAGEMENT AGENCY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 021-405-40110 | REGULAR SALARY - DIRECTOR | \$46,500.00 | \$49,947.14 | (\$3,461.54) | \$0.00 | \$14.40 | 100.0% |
| | <i>Prior Year:</i> | \$45,450.00 | \$47,203.83 | (\$1,730.77) | \$0.00 | (\$23.06) | 100.1% |
| 021-405-40310 | SECRETARY | \$1,800.00 | \$2,305.04 | (\$67.00) | \$0.00 | (\$438.04) | 124.3% |
| | <i>Prior Year:</i> | \$1,747.00 | \$1,807.20 | (\$65.20) | \$0.00 | \$5.00 | 99.7% |
| 021-405-40600 | PART-TIME DIRECTOR | \$25,000.00 | \$22,223.42 | \$0.00 | \$0.00 | \$2,776.58 | 88.9% |
| | <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 | \$1,464.65 | (\$113.53) | \$0.00 | \$2,148.88 | 38.6% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$1,393.33</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,106.67</i> | <i>39.8%</i> |
| 021-405-64300 | TELEPHONE | \$10,500.00 | \$7,030.42 | \$0.00 | \$0.00 | \$3,469.58 | 67.0% |
| | <i>Prior Year:</i> | <i>\$10,500.00</i> | <i>\$6,877.05</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$3,622.95</i> | <i>65.5%</i> |
| 021-405-65200 | MOBILE EQUIPMENT & SOFTWARE | \$3,250.00 | \$2,835.92 | \$0.00 | \$0.00 | \$414.08 | 87.3% |
| | <i>Prior Year:</i> | <i>\$3,250.00</i> | <i>\$1,159.30</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$2,090.70</i> | <i>35.7%</i> |
| 021-405-65300 | EQUIPMENT REPAIR | \$2,250.00 | \$339.00 | \$0.00 | \$0.00 | \$1,911.00 | 15.1% |
| | <i>Prior Year:</i> | <i>\$2,250.00</i> | <i>\$966.84</i> | <i>(\$200.00)</i> | <i>\$0.00</i> | <i>\$1,483.16</i> | <i>34.1%</i> |
| 021-405-65900 | TOWER RENTAL | \$1,000.00 | \$900.00 | \$0.00 | \$0.00 | \$100.00 | 90.0% |
| | <i>Prior Year:</i> | <i>\$900.00</i> | <i>\$900.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 021-405-66100 | RENT | \$7,500.00 | \$14,028.52 | \$0.00 | \$0.00 | (\$6,528.52) | 187.0% |
| | <i>Prior Year:</i> | <i>\$7,500.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$7,500.00</i> | <i>0.0%</i> |
| 021-405-66365 | COMPUTER EQUIPMENT | \$3,375.00 | \$3,081.52 | \$0.00 | \$0.00 | \$293.48 | 91.3% |
| | <i>Prior Year:</i> | <i>\$3,500.00</i> | <i>\$2,316.95</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,183.05</i> | <i>66.2%</i> |
| 021-405-67300 | DUES & MEMBERSHIP | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$175.00</i> | <i>\$65.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$110.00</i> | <i>37.1%</i> |
| 021-405-67500 | MEETINGS & SEMINARS | \$1,000.00 | \$836.78 | \$0.00 | \$0.00 | \$163.22 | 83.7% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$76.69</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$923.31</i> | <i>7.7%</i> |
| 021-405-68100 | INSTRUCTION & SCHOOLING | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$196.68</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$553.32</i> | <i>26.2%</i> |
| 021-405-68300 | LOCAL EMERGENCY PLANNING (LEPC) | \$1,000.00 | \$87.53 | \$0.00 | \$0.00 | \$912.47 | 8.8% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$117.22</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$882.78</i> | <i>11.7%</i> |
| 021-405-68400 | HOME LAND PREPAREDNESS | \$28,000.00 | \$14,534.70 | \$0.00 | \$0.00 | \$13,465.30 | 51.9% |
| | <i>Prior Year:</i> | <i>\$29,000.00</i> | <i>\$12,479.33</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$16,520.67</i> | <i>43.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used | |
|---------------|---|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|--------------|
| 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>\$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>\$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>\$330.96</i> | <i>\$0.00</i> | <i>\$4,669.04</i> | <i>6.6%</i> | |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 405: | \$148,125.00 | \$120,551.85 | (\$3,642.07) | \$0.00 | \$31,215.22 | 78.9% | |
| | | <i>Prior Year:</i> | <i>\$146,372.00</i> | <i>\$95,910.66</i> | <i>(\$2,893.57)</i> | <i>\$53,354.91</i> | <i>63.5%</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>0.0%</i> | |
| | TOTAL EXPENDITURES for DEPARTMENT: 405 : | \$0.00 | \$120,551.85 | (\$3,642.07) | \$0.00 | \$116,909.78 | 0.0% | |
| | | <i>Prior Year:</i> | <i>\$146,372.00</i> | <i>\$95,910.66</i> | <i>(\$2,893.57)</i> | <i>\$53,354.91</i> | <i>63.5%</i> | |
| | TOTAL REVENUES for FUND: 021 : | (\$192,700.00) | \$0.00 | (\$85,519.32) | \$0.00 | (\$107,180.68) | 44.4% | |
| | | <i>Prior Year:</i> | <i>(\$229,300.00)</i> | <i>\$16,045.71</i> | <i>(\$119,119.34)</i> | <i>\$0.00</i> | <i>(\$126,226.37)</i> | <i>45.0%</i> |
| | TOTAL EXPENDITURES for FUND: 021 : | \$0.00 | \$120,551.85 | (\$3,642.07) | \$0.00 | \$116,909.78 | 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 | (\$88,046.22) | \$0.00 | \$23,592.22 | 136.6% |
| | <i>Prior Year:</i> | (\$110,000.00) | \$0.00 | (\$101,943.60) | \$0.00 | (\$8,056.40) | 92.7% |
| 022-000-32430 | TRANS FROM CIRCUIT CLERK FUNDS | (\$30,000.00) | \$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 | (\$2,313.38) | \$0.00 | \$2,263.38 | 4626.8% |
| | <i>Prior Year:</i> | (\$200.00) | \$0.00 | (\$72.42) | \$0.00 | (\$127.58) | 36.2% |
| 022-000-39201 | CASH CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$15,300.00) | \$0.00 | \$0.00 | \$0.00 | (\$15,300.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$94,504.00) | \$387,243.88 | (\$477,287.04) | \$0.00 | (\$4,460.84) | 95.3% |
| | <i>Prior Year:</i> | (\$125,500.00) | \$0.00 | (\$102,016.02) | \$0.00 | (\$23,483.98) | 81.3% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$94,504.00) | \$387,243.88 | (\$477,287.04) | \$0.00 | (\$4,460.84) | 95.3% |
| | <i>Prior Year:</i> | (\$125,500.00) | \$0.00 | (\$102,016.02) | \$0.00 | (\$23,483.98) | 81.3% |
| | 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 | \$40,912.90 | (\$5,679.60) | \$0.00 | \$1,766.70 | 95.2% |
| | <i>Prior Year:</i> | \$58,000.00 | \$68,082.09 | (\$2,501.80) | \$0.00 | (\$7,580.29) | 113.1% |
| 022-804-50100 | STATIONERY & SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,000.00 | \$1,127.42 | (\$338.00) | \$0.00 | \$210.58 | 78.9% |
| 022-804-63800 | EMPLOYEE HEALTH INSURANCE | \$18,000.00 | \$9,835.48 | \$0.00 | \$0.00 | \$8,164.52 | 54.6% |
| | <i>Prior Year:</i> | \$40,000.00 | \$21,403.04 | (\$1,704.43) | \$0.00 | \$20,301.39 | 49.2% |
| 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 | \$5,369.18 | \$0.00 | \$0.00 | \$11,630.82 | 31.6% |
| | <i>Prior Year:</i> | \$20,000.00 | \$10,968.91 | (\$6,467.16) | \$0.00 | \$15,498.25 | 22.5% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|----------------------|---------------------|-----------------------|---------------|---------------------|--------------|
| 022 | <u>DOCUMENT STORAGE (CIRCUIT CLE</u> | | | | | | |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| 022-804-80100 | PRINCIPAL - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$5,976.79 | \$0.00 | \$0.00 | (\$5,976.79) | 0.0% |
| 022-804-81000 | INTEREST - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$490.37 | \$0.00 | \$0.00 | (\$490.37) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 804: | \$76,000.00 | \$56,117.56 | (\$5,679.60) | \$0.00 | \$25,562.04 | 66.4% |
| | <i>Prior Year:</i> | \$125,500.00 | \$110,048.62 | (\$11,011.39) | \$0.00 | \$26,462.77 | 78.9% |
| | TOTAL REVENUES for DEPARTMENT: 804 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 804 : | \$0.00 | \$56,117.56 | (\$5,679.60) | \$0.00 | \$50,437.96 | 0.0% |
| | <i>Prior Year:</i> | \$125,500.00 | \$110,048.62 | (\$11,011.39) | \$0.00 | \$26,462.77 | 78.9% |
| | TOTAL REVENUES for FUND: 022 : | (\$94,504.00) | \$387,243.88 | (\$477,287.04) | \$0.00 | (\$4,460.84) | 95.3% |
| | <i>Prior Year:</i> | (\$125,500.00) | \$0.00 | (\$102,016.02) | \$0.00 | (\$23,483.98) | 81.3% |
| | TOTAL EXPENDITURES for FUND: 022 : | \$0.00 | \$56,117.56 | (\$5,679.60) | \$0.00 | \$50,437.96 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$11,011.39) | \$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 | (\$7,918.00) | \$0.00 | \$918.00 | 113.1% |
| | <i>Prior Year:</i> | (\$7,500.00) | \$0.00 | (\$7,010.00) | \$0.00 | (\$490.00) | 93.5% |
| 024-000-32202 | RECORDING FEES | (\$35,000.00) | \$0.00 | (\$29,495.25) | \$0.00 | (\$5,504.75) | 84.3% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$28,810.00) | \$0.00 | (\$1,190.00) | 96.0% |
| 024-000-32203 | SUBSCRIPTIONS | (\$22,000.00) | \$0.00 | (\$21,389.54) | \$0.00 | (\$610.46) | 97.2% |
| | <i>Prior Year:</i> | (\$27,000.00) | \$0.00 | (\$21,573.85) | \$0.00 | (\$5,426.15) | 79.9% |
| 024-000-32410 | COUNTY CLERK FEES | (\$7,000.00) | \$0.00 | (\$5,639.00) | \$0.00 | (\$1,361.00) | 80.6% |
| | <i>Prior Year:</i> | (\$6,500.00) | \$0.00 | (\$6,296.00) | \$0.00 | (\$204.00) | 96.9% |
| 024-000-38100 | INTEREST INCOME | (\$65.00) | \$0.00 | (\$99.68) | \$0.00 | \$34.68 | 153.4% |
| | <i>Prior Year:</i> | (\$75.00) | \$0.00 | (\$72.91) | \$0.00 | (\$2.09) | 97.2% |
| 024-000-39201 | CASH CARRY FORWARD | (\$11,435.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,435.00) | 0.0% |
| | <i>Prior Year:</i> | (\$11,425.00) | \$0.00 | \$0.00 | \$0.00 | (\$11,425.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$82,500.00) | \$0.00 | (\$64,541.47) | \$0.00 | (\$17,958.53) | 78.2% |
| | <i>Prior Year:</i> | (\$82,500.00) | \$0.00 | (\$63,762.76) | \$0.00 | (\$18,737.24) | 77.3% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$82,500.00) | \$0.00 | (\$64,541.47) | \$0.00 | (\$17,958.53) | 78.2% |
| | <i>Prior Year:</i> | (\$82,500.00) | \$0.00 | (\$63,762.76) | \$0.00 | (\$18,737.24) | 77.3% |
| | 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% |
| 902 | <u>COUNTY CLERK & RECORDER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 024-902-68000 | RECORDING FEES | \$37,500.00 | \$31,468.99 | (\$6,540.00) | \$0.00 | \$12,571.01 | 66.5% |
| | <i>Prior Year:</i> | \$37,500.00 | \$22,263.69 | \$0.00 | \$0.00 | \$15,236.31 | 59.4% |
| 024-902-68600 | CONTINGENCIES | \$45,000.00 | \$41,258.84 | \$0.00 | \$0.00 | \$3,741.16 | 91.7% |
| | <i>Prior Year:</i> | \$45,000.00 | \$6,303.03 | \$0.00 | \$0.00 | \$38,696.97 | 14.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 902: | \$82,500.00 | \$72,727.83 | (\$6,540.00) | \$0.00 | \$16,312.17 | 80.2% |
| | <i>Prior Year:</i> | \$82,500.00 | \$28,566.72 | \$0.00 | \$0.00 | \$53,933.28 | 34.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|---------------|-------------|---------------|--------------|---------------|--------|
| 024 | <u>MECHANICAL DOCUMENT STORAGE</u> | | | | | | |
| 902 | <u>COUNTY CLERK & 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 | \$72,727.83 | (\$6,540.00) | \$0.00 | \$66,187.83 | 0.0% |
| | <i>Prior Year:</i> | \$82,500.00 | \$28,566.72 | \$0.00 | \$0.00 | \$53,933.28 | 34.6% |
| | TOTAL REVENUES for FUND: 024 : | (\$82,500.00) | \$0.00 | (\$64,541.47) | \$0.00 | (\$17,958.53) | 78.2% |
| | <i>Prior Year:</i> | (\$82,500.00) | \$0.00 | (\$63,762.76) | \$0.00 | (\$18,737.24) | 77.3% |
| | TOTAL EXPENDITURES for FUND: 024 : | \$0.00 | \$72,727.83 | (\$6,540.00) | \$0.00 | \$66,187.83 | 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 | (\$88,430.26) | \$0.00 | \$29,497.26 | 150.1% |
| | <i>Prior Year:</i> | (\$110,000.00) | \$35,608.68 | (\$132,678.46) | \$0.00 | (\$12,930.22) | 88.2% |
| 025-000-32430 | TRANS FROM CIRCUIT CLERK FUNDS | (\$70,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$70,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 025-000-38100 | INTEREST INCOME | (\$50.00) | \$0.00 | (\$2,131.28) | \$0.00 | \$2,081.28 | 4262.6% |
| | <i>Prior Year:</i> | (\$200.00) | \$0.00 | (\$346.14) | \$0.00 | \$146.14 | 173.1% |
| 025-000-39201 | CASH CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$9,800.00) | \$0.00 | \$0.00 | \$0.00 | (\$9,800.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$128,983.00) | \$0.00 | (\$90,561.54) | \$0.00 | (\$38,421.46) | 70.2% |
| | <i>Prior Year:</i> | (\$120,000.00) | \$35,608.68 | (\$133,024.60) | \$0.00 | (\$22,584.08) | 81.2% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$128,983.00) | \$0.00 | (\$90,561.54) | \$0.00 | (\$38,421.46) | 70.2% |
| | <i>Prior Year:</i> | (\$120,000.00) | \$35,608.68 | (\$133,024.60) | \$0.00 | (\$22,584.08) | 81.2% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 804 | <u>CIRCUIT CLERK</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 025-804-40300 | REGULAR SALARY - DEPUTIES | \$58,000.00 | \$45,152.00 | (\$1,030.75) | \$0.00 | \$13,878.75 | 76.1% |
| | <i>Prior Year:</i> | \$68,000.00 | \$29,636.63 | (\$1,500.00) | \$0.00 | \$39,863.37 | 41.4% |
| 025-804-50100 | STATIONERY & SUPPLIES | \$5,000.00 | \$1,385.65 | \$0.00 | \$0.00 | \$3,614.35 | 27.7% |
| | <i>Prior Year:</i> | \$5,000.00 | \$4,166.67 | (\$399.70) | \$0.00 | \$1,233.03 | 75.3% |
| 025-804-63800 | EMPLOYEE HEALTH INSURANCE | \$25,000.00 | \$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 | \$20,908.94 | (\$12,000.00) | \$0.00 | \$6,091.06 | 59.4% |
| | <i>Prior Year:</i> | \$15,000.00 | \$10,091.07 | \$0.00 | \$0.00 | \$4,908.93 | 67.3% |
| 025-804-74310 | LEASE & MAINTENANCE | \$18,000.00 | \$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 | \$87,375.15 | (\$13,358.75) | \$0.00 | \$46,983.60 | 61.2% |
| | <i>Prior Year:</i> | \$118,250.00 | \$67,535.64 | (\$1,899.70) | \$0.00 | \$52,614.06 | 55.5% |
| | TOTAL REVENUES for DEPARTMENT: 804 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 804 : | \$0.00 | \$87,375.15 | (\$13,358.75) | \$0.00 | \$74,016.40 | 0.0% |
| | <i>Prior Year:</i> | \$118,250.00 | \$67,535.64 | (\$1,899.70) | \$0.00 | \$52,614.06 | 55.5% |
| | TOTAL REVENUES for FUND: 025 : | (\$128,983.00) | \$0.00 | (\$90,561.54) | \$0.00 | (\$38,421.46) | 70.2% |
| | <i>Prior Year:</i> | (\$120,000.00) | \$35,608.68 | (\$133,024.60) | \$0.00 | (\$22,584.08) | 81.2% |
| | TOTAL EXPENDITURES for FUND: 025 : | \$0.00 | \$87,375.15 | (\$13,358.75) | \$0.00 | \$74,016.40 | 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 | (\$19.42) | \$0.00 | \$19.42 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 026-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$104,197.08) | \$0.00 | \$104,197.08 | 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 | (\$104,216.50) | \$0.00 | \$104,216.50 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | EXPENDITURES | | | | | | |
| 026-000-50000 | DEDUCTIONS | \$0.00 | \$47,662.18 | (\$54.98) | \$0.00 | (\$47,607.20) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$47,662.18 | (\$54.98) | \$0.00 | (\$47,607.20) | 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 | (\$104,216.50) | \$0.00 | \$104,216.50 | 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 | \$47,662.18 | (\$54.98) | \$0.00 | \$47,607.20 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL REVENUES for FUND: 026 : | \$0.00 | \$0.00 | (\$104,216.50) | \$0.00 | \$104,216.50 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 026 : | \$0.00 | \$47,662.18 | (\$54.98) | \$0.00 | \$47,607.20 | 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 |
|---------------|---|---------------------|-------------------|---------------------|---------------|---------------------|---------------|
| 027 | <u>YOUTH DIVERSION FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 027-000-33210 | YOUTH DIVERSION PROGRAM FEES | (\$5,886.00) | \$0.00 | (\$8,470.09) | \$0.00 | \$2,584.09 | 143.9% |
| | <i>Prior Year:</i> | (\$11,600.00) | \$0.00 | (\$8,664.86) | \$0.00 | (\$2,935.14) | 74.7% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$5,886.00) | \$0.00 | (\$8,470.09) | \$0.00 | \$2,584.09 | 143.9% |
| | <i>Prior Year:</i> | (\$11,600.00) | \$0.00 | (\$8,664.86) | \$0.00 | (\$2,935.14) | 74.7% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$5,886.00) | \$0.00 | (\$8,470.09) | \$0.00 | \$2,584.09 | 143.9% |
| | <i>Prior Year:</i> | (\$11,600.00) | \$0.00 | (\$8,664.86) | \$0.00 | (\$2,935.14) | 74.7% |
| | 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% |
| 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 | \$7,600.00 | \$0.00 | \$0.00 | \$7,600.00 | 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 | (\$8,470.09) | \$0.00 | \$2,584.09 | 143.9% |
| | <i>Prior Year:</i> | (\$11,600.00) | \$0.00 | (\$8,664.86) | \$0.00 | (\$2,935.14) | 74.7% |
| | TOTAL EXPENDITURES for FUND: 027 : | \$0.00 | \$7,600.00 | \$0.00 | \$0.00 | \$7,600.00 | 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 | (\$23,657.00) | \$0.00 | \$8,157.00 | 152.6% |
| | <i>Prior Year:</i> | (\$12,000.00) | \$294.00 | (\$15,555.00) | \$0.00 | \$3,261.00 | 127.2% |
| 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 | (\$184,298.00) | \$0.00 | \$6,522.00 | 103.7% |
| | <i>Prior Year:</i> | (\$170,887.00) | \$294.00 | (\$177,048.49) | \$0.00 | \$5,867.49 | 103.4% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$177,776.00) | \$0.00 | (\$184,298.00) | \$0.00 | \$6,522.00 | 103.7% |
| | <i>Prior Year:</i> | (\$170,887.00) | \$294.00 | (\$177,048.49) | \$0.00 | \$5,867.49 | 103.4% |
| | 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% |
| 404 | <u>COUNTY CORONER</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 028-404-40120 | REGULAR SALARY - CORONER | \$43,870.00 | \$45,692.37 | (\$1,687.31) | \$0.00 | (\$135.06) | 100.3% |
| | <i>Prior Year:</i> | \$42,182.00 | \$43,934.12 | (\$1,622.38) | \$0.00 | (\$129.74) | 100.3% |
| 028-404-40310 | SALARY-SECRETARY | \$35,624.00 | \$39,954.13 | (\$4,330.23) | \$0.00 | \$0.10 | 100.0% |
| | <i>Prior Year:</i> | \$34,585.65 | \$35,880.59 | (\$1,294.61) | \$0.00 | (\$0.33) | 100.0% |
| 028-404-40700 | PER DIEM - DEPUTY | \$15,500.00 | \$11,422.50 | \$0.00 | \$0.00 | \$4,077.50 | 73.7% |
| | <i>Prior Year:</i> | \$14,500.00 | \$10,738.25 | \$0.00 | \$0.00 | \$3,761.75 | 74.1% |
| 028-404-50100 | STATIONERY & SUPPLIES | \$100.00 | \$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 | \$82.78 | \$0.00 | \$0.00 | \$117.22 | 41.4% |
| 028-404-51300 | MEALS | \$500.00 | \$118.84 | \$0.00 | \$0.00 | \$381.16 | 23.8% |
| | <i>Prior Year:</i> | \$500.00 | \$180.16 | \$0.00 | \$0.00 | \$319.84 | 36.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------|---------------|
| 028 | <u>COUNTY CORONER</u> | | | | | | |
| 404 | <u>COUNTY CORONER</u> | | | | | | |
| 028-404-51500 | MEDICAL SUPPLIES | \$3,400.00 | \$1,066.26 | \$0.00 | \$0.00 | \$2,333.74 | 31.4% |
| | | <i>Prior Year:</i> | <i>\$3,000.00</i> | <i>\$2,702.52</i> | <i>\$0.00</i> | <i>\$297.48</i> | <i>90.1%</i> |
| 028-404-51900 | OPERATIONAL EQUIPMENT | \$6,225.00 | \$3,559.91 | \$0.00 | \$0.00 | \$2,665.09 | 57.2% |
| | | <i>Prior Year:</i> | <i>\$6,225.00</i> | <i>\$2,719.08</i> | <i>\$0.00</i> | <i>\$3,505.92</i> | <i>43.7%</i> |
| 028-404-52030 | VEHICLE MAINTENANCE | \$1,764.00 | \$553.32 | \$0.00 | \$0.00 | \$1,210.68 | 31.4% |
| | | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$767.75</i> | <i>\$0.00</i> | <i>\$732.25</i> | <i>51.2%</i> |
| 028-404-60600 | INQUESTS & AUTOPSIES | \$47,000.00 | \$60,696.00 | (\$2,060.00) | \$0.00 | (\$11,636.00) | 124.8% |
| | | <i>Prior Year:</i> | <i>\$45,000.00</i> | <i>\$56,074.88</i> | <i>\$0.00</i> | <i>(\$11,074.88)</i> | <i>124.6%</i> |
| 028-404-60610 | INDIGENT BURIAL ALLOWANCE | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$750.00</i> | <i>0.0%</i> |
| 028-404-61100 | MILEAGE | \$7,500.00 | \$3,247.44 | \$0.00 | \$0.00 | \$4,252.56 | 43.3% |
| | | <i>Prior Year:</i> | <i>\$7,000.00</i> | <i>\$3,713.61</i> | <i>\$0.00</i> | <i>\$3,286.39</i> | <i>53.1%</i> |
| 028-404-61400 | POSTAGE | \$150.00 | \$63.00 | \$0.00 | \$0.00 | \$87.00 | 42.0% |
| | | <i>Prior Year:</i> | <i>\$150.00</i> | <i>\$24.00</i> | <i>\$0.00</i> | <i>\$126.00</i> | <i>16.0%</i> |
| 028-404-62200 | PHOTOCOPIES | \$400.00 | \$354.42 | \$0.00 | \$0.00 | \$45.58 | 88.6% |
| | | <i>Prior Year:</i> | <i>\$400.00</i> | <i>\$209.85</i> | <i>\$0.00</i> | <i>\$190.15</i> | <i>52.5%</i> |
| 028-404-64300 | TELEPHONE | \$2,400.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | | <i>Prior Year:</i> | <i>\$2,400.00</i> | <i>\$2,600.00</i> | <i>\$0.00</i> | <i>(\$200.00)</i> | <i>108.3%</i> |
| 028-404-65200 | MOBILE RADIO REPAIR | \$1,500.00 | \$2,034.00 | \$0.00 | \$0.00 | (\$534.00) | 135.6% |
| | | <i>Prior Year:</i> | <i>\$1,500.00</i> | <i>\$328.00</i> | <i>\$0.00</i> | <i>\$1,172.00</i> | <i>21.9%</i> |
| 028-404-66305 | COMPUTER SOFTWARE | \$750.00 | \$272.66 | \$0.00 | \$0.00 | \$477.34 | 36.4% |
| | | <i>Prior Year:</i> | <i>\$750.00</i> | <i>\$668.51</i> | <i>\$0.00</i> | <i>\$81.49</i> | <i>89.1%</i> |
| 028-404-67300 | DUES & MEMBERSHIP | \$2,000.00 | \$943.80 | \$0.00 | \$0.00 | \$1,056.20 | 47.2% |
| | | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$1,571.36</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>\$1,771.32</i> | <i>\$0.00</i> | <i>(\$271.32)</i> | <i>118.1%</i> |
| 028-404-68010 | CORONER VEHICLE LEASE | \$6,643.00 | \$6,483.48 | (\$540.29) | \$0.00 | \$699.81 | 89.5% |
| | | <i>Prior Year:</i> | <i>\$6,643.00</i> | <i>\$7,023.77</i> | <i>(\$6,000.36)</i> | <i>\$5,619.59</i> | <i>15.4%</i> |
| 028-404-80100 | PRINCIPAL - LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$5,861.00</i> | <i>\$0.00</i> | <i>(\$5,861.00)</i> | <i>0.0%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------------|-----------------------|---------------|---------------------|---------------|
| 028 | <u>COUNTY CORONER</u> | | | | | | |
| 404 | <u>COUNTY CORONER</u> | | | | | | |
| 028-404-81000 | INTEREST - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$139.36 | \$0.00 | \$0.00 | (\$139.36) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 404: | \$177,776.00 | \$180,560.28 | (\$8,617.83) | \$0.00 | \$5,833.55 | 96.7% |
| | <i>Prior Year:</i> | \$170,885.65 | \$177,073.85 | (\$8,917.35) | \$0.00 | \$2,729.15 | 98.4% |
| | 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 | \$180,560.28 | (\$8,617.83) | \$0.00 | \$171,942.45 | 0.0% |
| | <i>Prior Year:</i> | \$170,885.65 | \$177,073.85 | (\$8,917.35) | \$0.00 | \$2,729.15 | 98.4% |
| | TOTAL REVENUES for FUND: 028 : | (\$177,776.00) | \$0.00 | (\$184,298.00) | \$0.00 | \$6,522.00 | 103.7% |
| | <i>Prior Year:</i> | (\$170,887.00) | \$294.00 | (\$177,048.49) | \$0.00 | \$5,867.49 | 103.4% |
| | TOTAL EXPENDITURES for FUND: 028 : | \$0.00 | \$180,560.28 | (\$8,617.83) | \$0.00 | \$171,942.45 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$8,917.35) | \$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 | (\$503,503.54) | \$0.00 | (\$5,555.46) | 98.9% |
| | <i>Prior Year:</i> | (\$400,000.00) | \$0.00 | (\$396,262.89) | \$0.00 | (\$3,737.11) | 99.1% |
| 029-000-31600 | PERSONAL PROP. REPLACE TAX | (\$510,000.00) | \$0.00 | (\$581,649.88) | \$0.00 | \$71,649.88 | 114.0% |
| | <i>Prior Year:</i> | (\$320,000.00) | \$0.00 | (\$570,949.31) | \$0.00 | \$250,949.31 | 178.4% |
| 029-000-34700 | TRANSFER FROM SNC | (\$321,323.00) | \$0.00 | (\$178,467.21) | \$0.00 | (\$142,855.79) | 55.5% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | (\$164,088.54) | \$0.00 | \$64,088.54 | 164.1% |
| 029-000-34702 | TRANSFER FROM 015 FICA | (\$164,729.00) | \$0.00 | (\$148,969.61) | \$0.00 | (\$15,759.39) | 90.4% |
| | <i>Prior Year:</i> | (\$150,931.00) | \$0.00 | (\$139,510.41) | \$0.00 | (\$11,420.59) | 92.4% |
| 029-000-34710 | TRANSFER FROM GF (001-922) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$109,059.00) | \$0.00 | (\$109,059.00) | \$0.00 | \$0.00 | 100.0% |
| 029-000-38100 | INTEREST INCOME | (\$20.00) | \$0.00 | (\$15,426.08) | \$0.00 | \$15,406.08 | 77130.4% |
| | <i>Prior Year:</i> | (\$10.00) | \$0.00 | (\$132.71) | \$0.00 | \$122.71 | 1327.1% |
| 029-000-39201 | CASH CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$120,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$120,000.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,505,131.00) | \$0.00 | (\$1,428,016.32) | \$0.00 | (\$77,114.68) | 94.9% |
| | <i>Prior Year:</i> | (\$1,200,000.00) | \$0.00 | (\$1,380,002.86) | \$0.00 | \$180,002.86 | 115.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,505,131.00) | \$0.00 | (\$1,428,016.32) | \$0.00 | (\$77,114.68) | 94.9% |
| | <i>Prior Year:</i> | (\$1,200,000.00) | \$0.00 | (\$1,380,002.86) | \$0.00 | \$180,002.86 | 115.0% |
| | 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% |
| 926 | <u>SOCIAL SECURITY CONTRIBUTION F</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 029-926-40800 | SOC.SEC./MEDICARE CONTRIBUTION | \$1,505,000.00 | \$1,078,725.86 | (\$63,353.94) | \$0.00 | \$489,628.08 | 67.5% |
| | <i>Prior Year:</i> | \$1,200,000.00 | \$981,863.81 | (\$34,866.57) | \$0.00 | \$253,002.76 | 78.9% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 926: | \$1,505,000.00 | \$1,078,725.86 | (\$63,353.94) | \$0.00 | \$489,628.08 | 67.5% |
| | <i>Prior Year:</i> | \$1,200,000.00 | \$981,863.81 | (\$34,866.57) | \$0.00 | \$253,002.76 | 78.9% |

| 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 | \$1,078,725.86 | (\$63,353.94) | \$0.00 | \$1,015,371.92 | 0.0% |
| | <i>Prior Year:</i> | \$1,200,000.00 | \$981,863.81 | (\$34,866.57) | \$0.00 | \$253,002.76 | 78.9% |
| | TOTAL REVENUES for FUND: 029 : | (\$1,505,131.00) | \$0.00 | (\$1,428,016.32) | \$0.00 | (\$77,114.68) | 94.9% |
| | <i>Prior Year:</i> | (\$1,200,000.00) | \$0.00 | (\$1,380,002.86) | \$0.00 | \$180,002.86 | 115.0% |
| | TOTAL EXPENDITURES for FUND: 029 : | \$0.00 | \$1,078,725.86 | (\$63,353.94) | \$0.00 | \$1,015,371.92 | 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 | (\$7,081.88) | \$0.00 | \$6,781.88 | 2360.6% |
| | <i>Prior Year:</i> | (\$500.00) | \$0.00 | (\$1,794.27) | \$0.00 | \$1,294.27 | 358.9% |
| 031-000-38401 | EMPLOYEE CONTRIBUTIONS/HEALTH | (\$742,306.00) | \$0.00 | (\$743,155.08) | \$0.00 | \$849.08 | 100.1% |
| | <i>Prior Year:</i> | (\$640,000.00) | \$0.00 | (\$572,802.99) | \$0.00 | (\$67,197.01) | 89.5% |
| 031-000-38402 | COUNTY CONTRIBUTIONS | (\$3,428,346.00) | \$164.54 | (\$3,255,750.81) | \$0.00 | (\$172,759.73) | 95.0% |
| | <i>Prior Year:</i> | (\$2,840,000.00) | \$137,345.46 | (\$2,650,225.17) | \$0.00 | (\$327,120.29) | 88.5% |
| 031-000-38403 | COBRA/RETIREE CONTRIBUTIONS | (\$20,000.00) | \$0.00 | (\$9,779.28) | \$0.00 | (\$10,220.72) | 48.9% |
| | <i>Prior Year:</i> | (\$42,000.00) | \$0.00 | (\$26,746.11) | \$0.00 | (\$15,253.89) | 63.7% |
| 031-000-38810 | EMPLOYEE CONTRIBUTIONS/LIFE | (\$25,000.00) | \$0.00 | (\$25,478.84) | \$0.00 | \$478.84 | 101.9% |
| | <i>Prior Year:</i> | (\$30,000.00) | \$0.00 | (\$24,903.02) | \$0.00 | (\$5,096.98) | 83.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$4,215,952.00) | \$164.54 | (\$4,041,245.89) | \$0.00 | (\$174,870.65) | 95.9% |
| | <i>Prior Year:</i> | (\$3,552,500.00) | \$137,345.46 | (\$3,276,471.56) | \$0.00 | (\$413,373.90) | 88.4% |
| | EXPENDITURES | | | | | | |
| 031-000-39900 | TRANSFER FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$137,345.46) | \$0.00 | \$137,345.46 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$137,345.46) | \$0.00 | \$137,345.46 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$4,215,952.00) | \$164.54 | (\$4,041,245.89) | \$0.00 | (\$174,870.65) | 95.9% |
| | <i>Prior Year:</i> | (\$3,552,500.00) | \$137,345.46 | (\$3,276,471.56) | \$0.00 | (\$413,373.90) | 88.4% |
| | 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 | (\$137,345.46) | \$0.00 | \$137,345.46 | 0.0% |
| 920 | <u>EMPLOYEE'S HEALTH INSURANCE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 031-920-63803 | HEALTH INSURANCE PREMIUMS - LG | \$4,100,000.00 | \$3,593,633.74 | \$0.00 | \$0.00 | \$506,366.26 | 87.6% |
| | <i>Prior Year:</i> | \$3,469,893.00 | \$4,690,355.06 | (\$1,503,154.85) | \$0.00 | \$282,692.79 | 91.9% |
| 031-920-63805 | ADMINISTRATION FEES | \$1,000.00 | \$2,279.98 | \$0.00 | \$0.00 | (\$1,279.98) | 228.0% |
| | <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 | \$13,405.85 | \$0.00 | \$0.00 | \$40,594.15 | 24.8% |
| | <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 |
|---------------|---|-------------------------|-----------------------|-------------------------|---------------|-----------------------|--------------|
| 031 | <u>EMPLOYEES HEALTH INSURANCE</u> | | | | | | |
| 920 | <u>EMPLOYEE'S HEALTH INSURANCE</u> | | | | | | |
| 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 | \$3,618,354.63 | \$0.00 | \$0.00 | \$556,645.37 | 86.7% |
| | <i>Prior Year:</i> | \$3,470,893.00 | \$4,690,355.06 | (\$1,503,154.85) | \$0.00 | \$283,692.79 | 91.8% |
| | 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) | \$164.54 | (\$4,041,245.89) | \$0.00 | (\$174,870.65) | 95.9% |
| | <i>Prior Year:</i> | (\$3,552,500.00) | \$137,345.46 | (\$3,276,471.56) | \$0.00 | (\$413,373.90) | 88.4% |
| | TOTAL EXPENDITURES for FUND: 031 : | \$0.00 | \$3,618,354.63 | \$0.00 | \$0.00 | \$3,618,354.63 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1,640,500.31) | \$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 | (\$830,697.87) | \$0.00 | (\$9,302.13) | 98.9% |
| | <i>Prior Year:</i> | (\$700,000.00) | \$0.00 | (\$693,377.34) | \$0.00 | (\$6,622.66) | 99.1% |
| 032-000-34710 | TRANSFER FROM GF (001-922) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$140,000.00) | \$0.00 | (\$140,000.00) | \$0.00 | \$0.00 | 100.0% |
| 032-000-34720 | REIMB NURSING HOME LIAB INS | (\$216,627.00) | \$36,691.00 | (\$419,193.50) | \$0.00 | \$165,875.50 | 176.6% |
| | <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 | (\$115,000.00) | \$0.00 | (\$36,000.00) | 70.0% |
| 032-000-38100 | INTEREST INCOME | (\$10.00) | \$0.00 | (\$5,882.14) | \$0.00 | \$5,872.14 | 58821.4% |
| | <i>Prior Year:</i> | (\$10.00) | \$0.00 | (\$69.62) | \$0.00 | \$59.62 | 696.2% |
| 032-000-39201 | CASH CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$10,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.0% |
| 032-000-39700 | REFUND | \$0.00 | \$0.00 | (\$34,726.56) | \$0.00 | \$34,726.56 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$2,065.30 | (\$49,948.63) | \$0.00 | \$47,883.33 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,092,637.00) | \$36,691.00 | (\$1,353,779.07) | \$0.00 | \$224,451.07 | 120.5% |
| | <i>Prior Year:</i> | (\$1,115,010.00) | \$33,065.30 | (\$1,134,629.59) | \$0.00 | (\$13,445.71) | 98.8% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,092,637.00) | \$36,691.00 | (\$1,353,779.07) | \$0.00 | \$224,451.07 | 120.5% |
| | <i>Prior Year:</i> | (\$1,115,010.00) | \$33,065.30 | (\$1,134,629.59) | \$0.00 | (\$13,445.71) | 98.8% |
| | 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% |
| 919 | <u>LIABILITY INSURANCE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 032-919-63201 | GENERAL LIABILITY | \$710,000.00 | \$939,810.34 | \$0.00 | \$0.00 | (\$229,810.34) | 132.4% |
| | <i>Prior Year:</i> | \$660,000.00 | \$1,141,772.84 | (\$644,468.58) | \$0.00 | \$162,695.74 | 75.3% |
| 032-919-63202 | WORKERS' COMPENSATION | \$200,000.00 | \$217,807.60 | \$0.00 | \$0.00 | (\$17,807.60) | 108.9% |
| | <i>Prior Year:</i> | \$300,000.00 | \$309,823.20 | (\$21,641.75) | \$0.00 | \$11,818.55 | 96.1% |
| 032-919-63203 | UNEMPLOYMENT COMPENSATION | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$50,000.00 | \$4,818.75 | \$0.00 | \$0.00 | \$45,181.25 | 9.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|-----------------------|-------------------------|---------------|-----------------------|---------------|
| 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 | \$45,000.00 | \$0.00 | \$0.00 | (\$15,000.00) | 150.0% |
| 032-919-68600 | CONTINGENCIES | \$50,000.00 | \$350.00 | \$0.00 | \$0.00 | \$49,650.00 | 0.7% |
| | <i>Prior Year:</i> | \$75,000.00 | \$140.00 | \$0.00 | \$0.00 | \$74,860.00 | 0.2% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 919: | \$1,040,000.00 | \$1,172,967.94 | \$0.00 | \$0.00 | (\$132,967.94) | 112.8% |
| | <i>Prior Year:</i> | \$1,115,000.00 | \$1,501,554.79 | (\$666,110.33) | \$0.00 | \$279,555.54 | 74.9% |
| | TOTAL REVENUES for DEPARTMENT: 919 : | \$0.00 | \$0.00 | \$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: 919 : | \$0.00 | \$1,172,967.94 | \$0.00 | \$0.00 | \$1,172,967.94 | 0.0% |
| | <i>Prior Year:</i> | \$1,115,000.00 | \$1,501,554.79 | (\$666,110.33) | \$0.00 | \$279,555.54 | 74.9% |
| | TOTAL REVENUES for FUND: 032 : | (\$1,092,637.00) | \$36,691.00 | (\$1,353,779.07) | \$0.00 | \$224,451.07 | 120.5% |
| | <i>Prior Year:</i> | (\$1,115,010.00) | \$33,065.30 | (\$1,134,629.59) | \$0.00 | (\$13,445.71) | 98.8% |
| | TOTAL EXPENDITURES for FUND: 032 : | \$0.00 | \$1,172,967.94 | \$0.00 | \$0.00 | \$1,172,967.94 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$666,110.33) | \$0.00 | \$0.00 | 0.0% |

| 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 | (\$1,282,450.17) | \$0.00 | (\$14,300.83) | 98.9% |
| | <i>Prior Year:</i> | (\$1,207,337.00) | \$0.00 | (\$1,195,928.00) | \$0.00 | (\$11,409.00) | 99.1% |
| 033-000-31600 | EST. TAXES - CORP. REPLACEMENT | (\$590,000.00) | \$0.00 | (\$590,000.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$329,200.00) | \$0.00 | (\$530,201.95) | \$0.00 | \$201,001.95 | 161.1% |
| 033-000-34700 | TRANSFER FROM SNC FUND 003 | (\$124,324.00) | \$0.00 | (\$48,385.35) | \$0.00 | (\$75,938.65) | 38.9% |
| | <i>Prior Year:</i> | (\$150,000.00) | \$0.00 | (\$101,704.37) | \$0.00 | (\$48,295.63) | 67.8% |
| 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 | (\$48,152.01) | \$0.00 | (\$1,589.99) | 96.8% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$94,433.64) | \$0.00 | \$94,433.64 | 0.0% |
| 033-000-38100 | INTEREST INCOME | (\$2,000.00) | \$0.00 | (\$65,953.04) | \$0.00 | \$63,953.04 | 3297.7% |
| | <i>Prior Year:</i> | (\$500.00) | \$0.00 | (\$11,957.97) | \$0.00 | \$11,457.97 | 2391.6% |
| 033-000-38400 | EMPLOYEE CONTRIBUTIONS | (\$760,000.00) | \$0.00 | (\$802,345.14) | \$0.00 | \$42,345.14 | 105.6% |
| | <i>Prior Year:</i> | (\$750,000.00) | \$58,120.92 | (\$701,668.07) | \$0.00 | (\$106,452.85) | 85.8% |
| 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 | (\$2,837,285.71) | \$0.00 | (\$245,531.29) | 92.0% |
| | <i>Prior Year:</i> | (\$2,592,309.00) | \$58,120.92 | (\$2,635,894.00) | \$0.00 | (\$14,535.92) | 99.4% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$3,082,817.00) | \$0.00 | (\$2,837,285.71) | \$0.00 | (\$245,531.29) | 92.0% |
| | <i>Prior Year:</i> | (\$2,592,309.00) | \$58,120.92 | (\$2,635,894.00) | \$0.00 | (\$14,535.92) | 99.4% |
| | 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% |
| 917 | <u>ILLINOIS MUNICIPAL RETIREMENT</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 033-917-40810 | ILLINOIS MUNICIPAL RETIREMENT | \$2,892,000.00 | \$2,502,510.09 | (\$141,739.80) | \$0.00 | \$531,229.71 | 81.6% |
| | <i>Prior Year:</i> | \$2,000,000.00 | \$3,591,429.20 | (\$1,922,360.39) | \$0.00 | \$330,931.19 | 83.5% |
| 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 | \$2,502,510.09 | (\$141,739.80) | \$0.00 | \$632,229.71 | 78.9% |
| | <i>Prior Year:</i> | \$2,100,500.00 | \$3,591,429.20 | (\$1,922,360.39) | \$0.00 | \$431,431.19 | 79.5% |
| | 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 | \$2,502,510.09 | (\$141,739.80) | \$0.00 | \$2,360,770.29 | 0.0% |
| | <i>Prior Year:</i> | \$2,100,500.00 | \$3,591,429.20 | (\$1,922,360.39) | \$0.00 | \$431,431.19 | 79.5% |
| | TOTAL REVENUES for FUND: 033 : | (\$3,082,817.00) | \$0.00 | (\$2,837,285.71) | \$0.00 | (\$245,531.29) | 92.0% |
| | <i>Prior Year:</i> | (\$2,592,309.00) | \$58,120.92 | (\$2,635,894.00) | \$0.00 | (\$14,535.92) | 99.4% |
| | TOTAL EXPENDITURES for FUND: 033 : | \$0.00 | \$2,502,510.09 | (\$141,739.80) | \$0.00 | \$2,360,770.29 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1,922,360.39) | \$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 | (\$187,955.32) | \$0.00 | (\$2,044.68) | 98.9% |
| | <i>Prior Year:</i> | (\$190,000.00) | \$0.00 | (\$188,249.70) | \$0.00 | (\$1,750.30) | 99.1% |
| 036-000-38100 | INTEREST INCOME | (\$100.00) | \$0.00 | (\$3,835.19) | \$0.00 | \$3,735.19 | 3835.2% |
| | <i>Prior Year:</i> | (\$100.00) | \$13.38 | (\$177.42) | \$0.00 | \$64.04 | 164.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$190,100.00) | \$0.00 | (\$191,790.51) | \$0.00 | \$1,690.51 | 100.9% |
| | <i>Prior Year:</i> | (\$190,100.00) | \$13.38 | (\$188,427.12) | \$0.00 | (\$1,686.26) | 99.1% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$190,100.00) | \$0.00 | (\$191,790.51) | \$0.00 | \$1,690.51 | 100.9% |
| | <i>Prior Year:</i> | (\$190,100.00) | \$13.38 | (\$188,427.12) | \$0.00 | (\$1,686.26) | 99.1% |
| | 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% |
| 916 | <u>EXTENSION EDUCATION</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 036-916-68825 | COUNTY DISTRIBUTIONS | \$190,000.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <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 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <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 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$190,000.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | TOTAL REVENUES for FUND: 036 : | (\$190,100.00) | \$0.00 | (\$191,790.51) | \$0.00 | \$1,690.51 | 100.9% |
| | <i>Prior Year:</i> | (\$190,100.00) | \$13.38 | (\$188,427.12) | \$0.00 | (\$1,686.26) | 99.1% |
| | TOTAL EXPENDITURES for FUND: 036 : | \$0.00 | \$190,000.00 | \$0.00 | \$0.00 | \$190,000.00 | 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 | (\$336,288.65) | \$0.00 | (\$3,711.35) | 98.9% |
| | <i>Prior Year:</i> | (\$325,000.00) | \$0.00 | (\$321,961.72) | \$0.00 | (\$3,038.28) | 99.1% |
| 038-000-38100 | INTEREST INCOME | (\$20.00) | \$0.00 | (\$58.39) | \$0.00 | \$38.39 | 292.0% |
| | <i>Prior Year:</i> | (\$15.00) | \$0.00 | (\$27.74) | \$0.00 | \$12.74 | 184.9% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$340,020.00) | \$0.00 | (\$336,347.04) | \$0.00 | (\$3,672.96) | 98.9% |
| | <i>Prior Year:</i> | (\$325,015.00) | \$0.00 | (\$321,989.46) | \$0.00 | (\$3,025.54) | 99.1% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$340,020.00) | \$0.00 | (\$336,347.04) | \$0.00 | (\$3,672.96) | 98.9% |
| | <i>Prior Year:</i> | (\$325,015.00) | \$0.00 | (\$321,989.46) | \$0.00 | (\$3,025.54) | 99.1% |
| | 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% |
| 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 | \$329,501.00 | \$0.00 | \$0.00 | \$329,501.00 | 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 | (\$336,347.04) | \$0.00 | (\$3,672.96) | 98.9% |
| | <i>Prior Year:</i> | <i>(\$325,015.00)</i> | <i>\$0.00</i> | <i>(\$321,989.46)</i> | <i>\$0.00</i> | <i>(\$3,025.54)</i> | <i>99.1%</i> |
| | TOTAL EXPENDITURES for FUND: 038 : | \$0.00 | \$329,501.00 | \$0.00 | \$0.00 | \$329,501.00 | 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 | (\$58,115.15) | \$0.00 | (\$549.85) | 99.1% |
| | <i>Prior Year:</i> | (\$58,665.00) | \$0.00 | (\$58,157.44) | \$0.00 | (\$507.56) | 99.1% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$58,665.00) | \$0.00 | (\$58,115.15) | \$0.00 | (\$549.85) | 99.1% |
| | <i>Prior Year:</i> | (\$58,665.00) | \$0.00 | (\$58,157.44) | \$0.00 | (\$507.56) | 99.1% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$58,665.00) | \$0.00 | (\$58,115.15) | \$0.00 | (\$549.85) | 99.1% |
| | <i>Prior Year:</i> | (\$58,665.00) | \$0.00 | (\$58,157.44) | \$0.00 | (\$507.56) | 99.1% |
| | 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% |
| 604 | <u>TUBERCULOSIS BOARD</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 039-604-69200 | HEALTH DEPT. ADM. (TRANS TO 01 | \$58,665.00 | \$58,115.15 | \$0.00 | \$0.00 | \$549.85 | 99.1% |
| | <i>Prior Year:</i> | \$58,665.00 | \$410,655.00 | \$0.00 | \$0.00 | (\$351,990.00) | 700.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 604: | \$58,665.00 | \$58,115.15 | \$0.00 | \$0.00 | \$549.85 | 99.1% |
| | <i>Prior Year:</i> | \$58,665.00 | \$410,655.00 | \$0.00 | \$0.00 | (\$351,990.00) | 700.0% |
| | 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 | \$58,115.15 | \$0.00 | \$0.00 | \$58,115.15 | 0.0% |
| | <i>Prior Year:</i> | \$58,665.00 | \$410,655.00 | \$0.00 | \$0.00 | (\$351,990.00) | 700.0% |
| | TOTAL REVENUES for FUND: 039 : | (\$58,665.00) | \$0.00 | (\$58,115.15) | \$0.00 | (\$549.85) | 99.1% |
| | <i>Prior Year:</i> | (\$58,665.00) | \$0.00 | (\$58,157.44) | \$0.00 | (\$507.56) | 99.1% |
| | TOTAL EXPENDITURES for FUND: 039 : | \$0.00 | \$58,115.15 | \$0.00 | \$0.00 | \$58,115.15 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|-------------------------|---------------|-------------------------|--------------|
| 040 | <u>ETSB - 9-1-1</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 040-000-31900 | COUNTY 911 LINE SURCHARGE | (\$22,000.00) | \$119,775.31 | (\$141,607.75) | \$0.00 | (\$167.56) | 99.2% |
| | <i>Prior Year:</i> | (\$24,000.00) | \$0.00 | (\$21,796.96) | \$0.00 | (\$2,203.04) | 90.8% |
| 040-000-32000 | STATE 911 WIRELESS SURCHARGE | (\$723,760.00) | \$188,707.41 | (\$861,337.73) | \$0.00 | (\$51,129.68) | 92.9% |
| | <i>Prior Year:</i> | (\$716,000.00) | \$180,993.17 | (\$992,894.39) | \$0.00 | \$95,901.22 | 113.4% |
| 040-000-38100 | INTEREST INCOME | (\$6,800.00) | \$0.00 | (\$79,581.55) | \$0.00 | \$72,781.55 | 1170.3% |
| | <i>Prior Year:</i> | (\$6,000.00) | \$0.00 | (\$17,745.72) | \$0.00 | \$11,745.72 | 295.8% |
| 040-000-39201 | CASH CARRY FORWARD | (\$1,550,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,550,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$1,535,971.00) | \$0.00 | \$0.00 | \$0.00 | (\$1,535,971.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$2,302,560.00) | \$308,482.72 | (\$1,082,527.03) | \$0.00 | (\$1,528,515.69) | 33.6% |
| | <i>Prior Year:</i> | (\$2,281,971.00) | \$180,993.17 | (\$1,032,437.07) | \$0.00 | (\$1,430,527.10) | 37.3% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$2,302,560.00) | \$308,482.72 | (\$1,082,527.03) | \$0.00 | (\$1,528,515.69) | 33.6% |
| | <i>Prior Year:</i> | (\$2,281,971.00) | \$180,993.17 | (\$1,032,437.07) | \$0.00 | (\$1,430,527.10) | 37.3% |
| | 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% |
| 911 | <u>ESTB - 911</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 040-911-40150 | SALARY - 911 COORDINATOR | \$56,547.00 | \$62,112.92 | (\$5,837.85) | \$0.00 | \$271.93 | 99.5% |
| | <i>Prior Year:</i> | \$54,900.00 | \$58,277.90 | (\$2,030.77) | \$0.00 | (\$1,347.13) | 102.5% |
| 040-911-50100 | STATIONERY & SUPPLIES | \$5,500.00 | \$3,089.34 | \$0.00 | \$0.00 | \$2,410.66 | 56.2% |
| | <i>Prior Year:</i> | \$5,000.00 | \$4,066.88 | \$0.00 | \$0.00 | \$933.12 | 81.3% |
| 040-911-50400 | BOOKS, PERIODICALS & MANUALS | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,000.00 | \$292.00 | \$0.00 | \$0.00 | \$708.00 | 29.2% |
| 040-911-60620 | LEGAL EXPENSE | \$10,000.00 | \$300.00 | \$0.00 | \$0.00 | \$9,700.00 | 3.0% |
| | <i>Prior Year:</i> | \$5,000.00 | \$200.00 | \$0.00 | \$0.00 | \$4,800.00 | 4.0% |
| 040-911-61100 | AUTO MILEAGE | \$3,500.00 | \$2,625.84 | \$0.00 | \$0.00 | \$874.16 | 75.0% |
| | <i>Prior Year:</i> | \$3,500.00 | \$1,410.11 | \$0.00 | \$0.00 | \$2,089.89 | 40.3% |
| 040-911-61400 | POSTAGE | \$1,000.00 | \$24.59 | \$0.00 | \$0.00 | \$975.41 | 2.5% |
| | <i>Prior Year:</i> | \$100.00 | \$12.01 | \$0.00 | \$0.00 | \$87.99 | 12.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|------------------------------|-----------------------|--------------------|-------------------|---------------|-----------------------|---------------|
| 040 | ETSB - 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 | \$10,081.02 | \$0.00 | \$0.00 | \$4,918.98 | 67.2% |
| | <i>Prior Year:</i> | <i>\$15,000.00</i> | <i>\$8,982.26</i> | <i>(\$873.72)</i> | <i>\$0.00</i> | <i>\$6,891.46</i> | <i>54.1%</i> |
| 040-911-64301 | RURAL & DATA LINES | \$2,000.00 | \$480.12 | \$0.00 | \$0.00 | \$1,519.88 | 24.0% |
| | <i>Prior Year:</i> | <i>\$2,000.00</i> | <i>\$480.30</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,519.70</i> | <i>24.0%</i> |
| 040-911-64302 | GTE LINE CHARGE | \$20,000.00 | \$1,271.26 | \$0.00 | \$0.00 | \$18,728.74 | 6.4% |
| | <i>Prior Year:</i> | <i>\$20,000.00</i> | <i>\$2,150.50</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$17,849.50</i> | <i>10.8%</i> |
| 040-911-65300 | EQUIPMENT REPAIR | \$75,000.00 | \$25,134.46 | (\$240.00) | \$0.00 | \$50,105.54 | 33.2% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$42,203.10</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$17,203.10)</i> | <i>168.8%</i> |
| 040-911-66000 | WIRELESS LOCATION TECHNOLOGY | \$105,000.00 | \$440.00 | \$0.00 | \$0.00 | \$104,560.00 | 0.4% |
| | <i>Prior Year:</i> | <i>\$105,000.00</i> | <i>\$10,830.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$94,170.00</i> | <i>10.3%</i> |
| 040-911-67300 | DUES & MEMBERSHIPS | \$1,000.00 | \$251.00 | \$0.00 | \$0.00 | \$749.00 | 25.1% |
| | <i>Prior Year:</i> | <i>\$1,000.00</i> | <i>\$247.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$753.00</i> | <i>24.7%</i> |
| 040-911-67500 | MEETINGS & SEMINARS | \$25,000.00 | \$9,804.99 | \$0.00 | \$0.00 | \$15,195.01 | 39.2% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$2,573.67</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$22,426.33</i> | <i>10.3%</i> |
| 040-911-68100 | INSTRUCTION & SCHOOL | \$30,000.00 | \$2,577.00 | \$0.00 | \$0.00 | \$27,423.00 | 8.6% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$13,265.14</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$11,734.86</i> | <i>53.1%</i> |
| 040-911-68600 | CONTINGENCIES | \$1,196,763.00 | \$8,496.82 | \$0.00 | \$0.00 | \$1,188,266.18 | 0.7% |
| | <i>Prior Year:</i> | <i>\$1,250,471.00</i> | <i>\$74,193.82</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$1,176,277.18</i> | <i>5.9%</i> |
| 040-911-68610 | EXTRA LABOR HOURS | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$18,000.00</i> | <i>\$6,565.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$11,435.00</i> | <i>36.5%</i> |
| 040-911-68810 | FREEPORT DISTRIBUTION | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$70,000.00</i> | <i>\$70,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 040-911-68825 | STEPHENSON DISTRIBUTION | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | <i>\$25,000.00</i> | <i>\$25,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>100.0%</i> |
| 040-911-74300 | OFFICE EQUIP.(OVER \$500) | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$10,000.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$10,000.00</i> | <i>0.0%</i> |
| 040-911-74335 | FREEPORT PSAP | \$150,000.00 | \$13,270.62 | \$0.00 | \$0.00 | \$136,729.38 | 8.8% |
| | <i>Prior Year:</i> | <i>\$150,000.00</i> | <i>\$2,827.74</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$147,172.26</i> | <i>1.9%</i> |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|-------------------------|---------------|-------------------------|--------------|
| 040 | <u>ETSB - 9-1-1</u> | | | | | | |
| | 911 | | | | | | |
| | <u>ESTB - 911</u> | | | | | | |
| 040-911-74336 | STEPHENSON PSAP | \$70,000.00 | \$5,498.65 | \$0.00 | \$0.00 | \$64,501.35 | 7.9% |
| | <i>Prior Year:</i> | <i>\$70,000.00</i> | <i>\$1,705.39</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$68,294.61</i> | <i>2.4%</i> |
| 040-911-74350 | NEXT GENERATION - 911 | \$200,000.00 | \$86,974.13 | \$0.00 | \$0.00 | \$113,025.87 | 43.5% |
| | <i>Prior Year:</i> | <i>\$200,000.00</i> | <i>\$31,399.17</i> | <i>(\$3,094.00)</i> | <i>\$0.00</i> | <i>\$171,694.83</i> | <i>14.2%</i> |
| 040-911-74370 | COMPUTER EQUIPMENT -(IBM) | \$200,000.00 | \$90,165.39 | \$0.00 | \$0.00 | \$109,834.61 | 45.1% |
| | <i>Prior Year:</i> | <i>\$200,000.00</i> | <i>\$101,823.28</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$98,176.72</i> | <i>50.9%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 911: | \$2,302,560.00 | \$424,039.31 | (\$11,232.44) | \$0.00 | \$1,889,753.13 | 17.9% |
| | <i>Prior Year:</i> | <i>\$2,281,971.00</i> | <i>\$458,505.27</i> | <i>(\$5,998.49)</i> | <i>\$0.00</i> | <i>\$1,829,464.22</i> | <i>19.8%</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 | \$424,039.31 | (\$11,232.44) | \$0.00 | \$412,806.87 | 0.0% |
| | <i>Prior Year:</i> | <i>\$2,281,971.00</i> | <i>\$458,505.27</i> | <i>(\$5,998.49)</i> | <i>\$0.00</i> | <i>\$1,829,464.22</i> | <i>19.8%</i> |
| | TOTAL REVENUES for FUND: 040 : | (\$2,302,560.00) | \$308,482.72 | (\$1,082,527.03) | \$0.00 | (\$1,528,515.69) | 33.6% |
| | <i>Prior Year:</i> | <i>(\$2,281,971.00)</i> | <i>\$180,993.17</i> | <i>(\$1,032,437.07)</i> | <i>\$0.00</i> | <i>(\$1,430,527.10)</i> | <i>37.3%</i> |
| | TOTAL EXPENDITURES for FUND: 040 : | \$0.00 | \$424,039.31 | (\$11,232.44) | \$0.00 | \$412,806.87 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$5,998.49)</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 | (\$217,611.00) | \$0.00 | (\$25,521.00) | 87.8% |
| | <i>Prior Year:</i> | (\$210,000.00) | \$0.00 | (\$276,726.00) | \$0.00 | \$66,726.00 | 131.8% |
| 042-000-38100 | INTEREST INCOME | (\$600.00) | \$0.00 | (\$12,908.23) | \$0.00 | \$12,308.23 | 2151.4% |
| | <i>Prior Year:</i> | (\$450.00) | \$0.00 | (\$1,850.70) | \$0.00 | \$1,400.70 | 411.3% |
| 042-000-39201 | CASH CARRY FORWARD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$100,000.00) | 0.0% |
| 042-000-39900 | MISCELLANEOUS | (\$2,500.00) | \$100.00 | \$0.00 | \$0.00 | (\$2,600.00) | -4.0% |
| | <i>Prior Year:</i> | (\$2,500.00) | \$150.00 | \$0.00 | \$0.00 | (\$2,650.00) | -6.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$213,100.00) | \$33,232.00 | (\$230,519.23) | \$0.00 | (\$15,812.77) | 92.6% |
| | <i>Prior Year:</i> | (\$312,950.00) | \$150.00 | (\$278,576.70) | \$0.00 | (\$34,523.30) | 89.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$213,100.00) | \$33,232.00 | (\$230,519.23) | \$0.00 | (\$15,812.77) | 92.6% |
| | <i>Prior Year:</i> | (\$312,950.00) | \$150.00 | (\$278,576.70) | \$0.00 | (\$34,523.30) | 89.0% |
| | 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% |
| 942 | <u>GEOGRAPHIC INFORMATION SYSTE</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 042-942-40355 | GIS TECHNICIAN | \$56,292.00 | \$61,374.40 | (\$5,343.59) | \$0.00 | \$261.19 | 99.5% |
| | <i>Prior Year:</i> | \$54,120.00 | \$56,414.21 | (\$2,025.62) | \$0.00 | (\$268.59) | 100.5% |
| 042-942-46550 | EXCESS SICK DAYS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$1,600.00 | \$1,504.36 | \$0.00 | \$0.00 | \$95.64 | 94.0% |
| 042-942-50100 | STATIONERY & SUPPLIES | \$500.00 | \$80.66 | \$0.00 | \$0.00 | \$419.34 | 16.1% |
| | <i>Prior Year:</i> | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.0% |
| 042-942-63800 | EMPLOYEES HEALTH INSURANCE | \$31,000.00 | \$29,131.48 | \$0.00 | \$0.00 | \$1,868.52 | 94.0% |
| | <i>Prior Year:</i> | \$28,690.00 | \$26,021.21 | (\$2,525.27) | \$0.00 | \$5,194.06 | 81.9% |
| 042-942-66300 | I.T. TRANSFER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$900.00 | \$0.00 | \$0.00 | (\$900.00) | 0.0% |
| 042-942-68600 | CONTINGENCIES | \$1,000.00 | \$462.06 | \$0.00 | \$0.00 | \$537.94 | 46.2% |
| | <i>Prior Year:</i> | \$5,000.00 | \$5,000.00 | (\$5,273.28) | \$0.00 | \$5,273.28 | -5.5% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-----------------------|---------------------|-----------------------|---------------|----------------------|--------------|
| 042 | <u>GEOGRAPHIC INFORMATION SYSTE</u> | | | | | | |
| 942 | <u>GEOGRAPHIC INFORMATION SYSTE</u> | | | | | | |
| 042-942-68820 | OFFICE RENTAL | \$65,000.00 | \$63,516.64 | \$0.00 | \$0.00 | \$1,483.36 | 97.7% |
| | <i>Prior Year:</i> | \$59,000.00 | \$64,583.18 | (\$31,901.00) | \$0.00 | \$26,317.82 | 55.4% |
| 042-942-68860 | I.T. SUPPLIES | \$5,000.00 | \$12,523.53 | \$0.00 | \$0.00 | (\$7,523.53) | 250.5% |
| | <i>Prior Year:</i> | \$67,500.00 | \$47,352.99 | \$0.00 | \$0.00 | \$20,147.01 | 70.2% |
| 042-942-69010 | COMPUTER SERVICE CONTRACTS | \$11,000.00 | \$12,577.91 | \$0.00 | \$0.00 | (\$1,577.91) | 114.3% |
| | <i>Prior Year:</i> | \$11,000.00 | \$8,800.00 | \$0.00 | \$0.00 | \$2,200.00 | 80.0% |
| 042-942-74300 | OFFICE EQUIPMENT (OVER \$500) | \$7,500.00 | \$2,134.87 | \$0.00 | \$0.00 | \$5,365.13 | 28.5% |
| | <i>Prior Year:</i> | \$7,500.00 | \$520.42 | \$0.00 | \$0.00 | \$6,979.58 | 6.9% |
| 042-942-80100 | PRINCIPAL - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$36,526.00 | \$0.00 | \$0.00 | (\$36,526.00) | 0.0% |
| 042-942-81000 | INTEREST - LEASES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$648.28 | \$0.00 | \$0.00 | (\$648.28) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 942: | \$177,292.00 | \$181,801.55 | (\$5,343.59) | \$0.00 | \$834.04 | 99.5% |
| | <i>Prior Year:</i> | \$234,910.00 | \$248,270.65 | (\$41,725.17) | \$0.00 | \$28,364.52 | 87.9% |
| | TOTAL REVENUES for DEPARTMENT: 942 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 942 : | \$0.00 | \$181,801.55 | (\$5,343.59) | \$0.00 | \$176,457.96 | 0.0% |
| | <i>Prior Year:</i> | \$234,910.00 | \$248,270.65 | (\$41,725.17) | \$0.00 | \$28,364.52 | 87.9% |
| | TOTAL REVENUES for FUND: 042 : | (\$213,100.00) | \$33,232.00 | (\$230,519.23) | \$0.00 | (\$15,812.77) | 92.6% |
| | <i>Prior Year:</i> | (\$312,950.00) | \$150.00 | (\$278,576.70) | \$0.00 | (\$34,523.30) | 89.0% |
| | TOTAL EXPENDITURES for FUND: 042 : | \$0.00 | \$181,801.55 | (\$5,343.59) | \$0.00 | \$176,457.96 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$41,725.17) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|-----------------------|-------------------------|---------------|-------------------------|----------------|
| 043 | <u>AMERICAN RESCUE PLAN ACT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 043-000-34000 | AMERICAN RESCUE PLAN FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>(\$4,321,607.00)</i> | <i>\$3,673,415.83</i> | <i>(\$4,321,607.50)</i> | <i>\$0.00</i> | <i>(\$3,673,415.33)</i> | <i>15.0%</i> |
| 043-000-38100 | INTEREST INCOME | (\$7,000.00) | \$0.00 | (\$295,898.66) | \$0.00 | \$288,898.66 | 4227.1% |
| | <i>Prior Year:</i> | <i>(\$1,000.00)</i> | <i>\$0.00</i> | <i>(\$41,420.43)</i> | <i>\$0.00</i> | <i>\$40,420.43</i> | <i>4142.0%</i> |
| 043-000-39201 | CASH CARRY FORWARD | (\$8,167,129.00) | \$0.00 | \$0.00 | \$0.00 | (\$8,167,129.00) | 0.0% |
| | <i>Prior Year:</i> | <i>(\$4,071,808.00)</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$4,071,808.00)</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$8,174,129.00) | \$0.00 | (\$295,898.66) | \$0.00 | (\$7,878,230.34) | 3.6% |
| | <i>Prior Year:</i> | <i>(\$8,394,415.00)</i> | <i>\$3,673,415.83</i> | <i>(\$4,363,027.93)</i> | <i>\$0.00</i> | <i>(\$7,704,802.90)</i> | <i>8.2%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$8,174,129.00) | \$0.00 | (\$295,898.66) | \$0.00 | (\$7,878,230.34) | 3.6% |
| | <i>Prior Year:</i> | <i>(\$8,394,415.00)</i> | <i>\$3,673,415.83</i> | <i>(\$4,363,027.93)</i> | <i>\$0.00</i> | <i>(\$7,704,802.90)</i> | <i>8.2%</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>\$851,498.75</i> | <i>(\$115,638.75)</i> | <i>\$0.00</i> | <i>(\$318,599.00)</i> | <i>176.4%</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 | \$50,000.00 | \$0.00 | \$0.00 | \$192,105.00 | 20.7% |
| | <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> |
| 043-943-60330 | MRC WATER & SEWER ENGINEERING | \$6,190,000.00 | \$206,550.00 | \$0.00 | \$0.00 | \$5,983,450.00 | 3.3% |
| | <i>Prior Year:</i> | <i>\$6,250,000.00</i> | <i>\$333,325.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$5,916,675.00</i> | <i>5.3%</i> |
| 043-943-80100 | PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$106,233.82</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$106,233.82)</i> | <i>0.0%</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> | | | | | | |
| 043-943-81000 | INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$9,404.93 | \$0.00 | \$0.00 | (\$9,404.93) | 0.0% |
| 043-943-82001 | ISSUANCE OF INSTALL. PURCHASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$735,860.00) | \$0.00 | \$735,860.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 943: | \$7,015,350.00 | \$797,996.63 | \$0.00 | \$0.00 | \$6,217,353.37 | 11.4% |
| | <i>Prior Year:</i> | \$6,892,319.00 | \$1,500,693.56 | (\$852,501.89) | \$0.00 | \$6,244,127.33 | 9.4% |
| | 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 | \$797,996.63 | \$0.00 | \$0.00 | \$797,996.63 | 0.0% |
| | <i>Prior Year:</i> | \$6,892,319.00 | \$1,500,693.56 | (\$852,501.89) | \$0.00 | \$6,244,127.33 | 9.4% |
| | TOTAL REVENUES for FUND: 043 : | (\$8,174,129.00) | \$0.00 | (\$295,898.66) | \$0.00 | (\$7,878,230.34) | 3.6% |
| | <i>Prior Year:</i> | (\$8,394,415.00) | \$3,673,415.83 | (\$4,363,027.93) | \$0.00 | (\$7,704,802.90) | 8.2% |
| | TOTAL EXPENDITURES for FUND: 043 : | \$0.00 | \$797,996.63 | \$0.00 | \$0.00 | \$797,996.63 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$852,501.89) | \$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 | (\$17,532.27) | \$0.00 | \$527.27 | 103.1% |
| | <i>Prior Year:</i> | (\$16,500.00) | \$0.00 | (\$32,787.57) | \$0.00 | \$16,287.57 | 198.7% |
| 046-000-38100 | INTEREST INCOME | (\$50.00) | \$0.00 | (\$2,300.32) | \$0.00 | \$2,250.32 | 4600.6% |
| | <i>Prior Year:</i> | (\$75.00) | \$0.00 | (\$75.36) | \$0.00 | \$0.36 | 100.5% |
| 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 | (\$19,832.59) | \$0.00 | (\$9,222.41) | 68.3% |
| | <i>Prior Year:</i> | (\$28,575.00) | \$0.00 | (\$32,862.93) | \$0.00 | \$4,287.93 | 115.0% |
| | 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% |
| 946 | <u>TREASURER'S AUTOMATION FUND</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 046-946-40600 | PART-TIME HELP | \$14,040.00 | \$4,399.00 | (\$200.00) | \$0.00 | \$9,841.00 | 29.9% |
| | <i>Prior Year:</i> | \$13,200.00 | \$9,628.90 | \$0.00 | \$0.00 | \$3,571.10 | 72.9% |
| 046-946-50101 | COMPUTER SUPPLIES | \$1,000.00 | \$770.18 | \$0.00 | \$0.00 | \$229.82 | 77.0% |
| | <i>Prior Year:</i> | \$1,200.00 | \$762.68 | \$0.00 | \$0.00 | \$437.32 | 63.6% |
| 046-946-66390 | MISCELLANEOUS TAX EXPENSES | \$5,000.00 | \$7,826.72 | (\$2,511.30) | \$0.00 | (\$315.42) | 106.3% |
| | <i>Prior Year:</i> | \$5,500.00 | \$5,032.92 | \$0.00 | \$0.00 | \$467.08 | 91.5% |
| 046-946-67300 | DUES & MEMBERSHIP | \$400.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 50.0% |
| | <i>Prior Year:</i> | \$400.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 50.0% |
| 046-946-67500 | MEETINGS & SEMINARS | \$3,500.00 | \$2,930.80 | \$0.00 | \$0.00 | \$569.20 | 83.7% |
| | <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 | \$2,530.10 | \$0.00 | \$0.00 | \$969.90 | 72.3% |
| | <i>Prior Year:</i> | \$3,775.00 | \$3,775.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 046-946-74300 | OFFICE EQUIPMENT (OVER \$500) | \$1,500.00 | \$5,288.64 | \$0.00 | \$0.00 | (\$3,788.64) | 352.6% |
| | <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 | \$23,945.44 | (\$2,711.30) | \$0.00 | \$7,705.86 | 73.4% |
| | <i>Prior Year:</i> | \$27,575.00 | \$21,853.28 | \$0.00 | \$0.00 | \$5,721.72 | 79.3% |
| | TOTAL REVENUES for DEPARTMENT: 946 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 946 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL REVENUES for FUND: 046 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 046 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|-----------------------|-------------------------|---------------|---------------------|--------------|
| 047 | <u>BOND REPAYMENT FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 047-000-38100 | INTEREST INCOME | (\$200.00) | \$0.00 | (\$253.50) | \$0.00 | \$53.50 | 126.8% |
| | <i>Prior Year:</i> | (\$225.00) | \$0.00 | (\$220.04) | \$0.00 | (\$4.96) | 97.8% |
| 047-000-39000 | TRANSFER FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | (\$202,982.00) | \$0.00 | (\$202,982.00) | \$0.00 | \$0.00 | 100.0% |
| 047-000-39002 | TRANSFER FROM PUBLIC SAFETY | (\$691,998.00) | \$0.00 | (\$691,998.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$691,998.00) | \$0.00 | (\$691,988.00) | \$0.00 | (\$10.00) | 100.0% |
| 047-000-39020 | TRANSFER FROM MRC | (\$433,905.00) | \$0.00 | (\$432,104.50) | \$0.00 | (\$1,800.50) | 99.6% |
| | <i>Prior Year:</i> | (\$190,000.00) | \$0.00 | (\$190,000.00) | \$0.00 | \$0.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,126,103.00) | \$0.00 | (\$1,124,356.00) | \$0.00 | (\$1,747.00) | 99.8% |
| | <i>Prior Year:</i> | (\$1,085,205.00) | \$0.00 | (\$1,085,190.04) | \$0.00 | (\$14.96) | 100.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,126,103.00) | \$0.00 | (\$1,124,356.00) | \$0.00 | (\$1,747.00) | 99.8% |
| | <i>Prior Year:</i> | (\$1,085,205.00) | \$0.00 | (\$1,085,190.04) | \$0.00 | (\$14.96) | 100.0% |
| | 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 | \$671,385.73 | \$0.00 | \$0.00 | \$0.27 | 100.0% |
| | <i>Prior Year:</i> | \$651,389.00 | \$651,388.12 | \$0.00 | \$0.00 | \$0.88 | 100.0% |
| 047-925-80120 | PRINCIPAL - MRC BONDS | \$350,000.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | \$345,000.00 | \$345,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 047-925-81000 | INTEREST - JAIL BONDS | \$20,612.00 | \$20,611.54 | \$0.00 | \$0.00 | \$0.46 | 100.0% |
| | <i>Prior Year:</i> | \$40,610.00 | \$40,609.16 | \$0.00 | \$0.00 | \$0.84 | 100.0% |
| 047-925-81020 | INTEREST - MRC BONDS | \$82,105.00 | \$82,104.50 | \$0.00 | \$0.00 | \$0.50 | 100.0% |
| | <i>Prior Year:</i> | \$46,206.00 | \$86,762.00 | \$0.00 | \$0.00 | (\$40,556.00) | 187.8% |
| 047-925-81030 | ANNUAL ADM. FEE | \$2,000.00 | \$25.00 | \$0.00 | \$0.00 | \$1,975.00 | 1.3% |
| | <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 | \$1,124,126.77 | \$0.00 | \$0.00 | \$1,976.23 | 99.8% |
| | <i>Prior Year:</i> | \$1,085,205.00 | \$1,123,759.28 | \$0.00 | \$0.00 | (\$38,554.28) | 103.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|-----------|--|------------------|----------------|------------------|--------------|----------------|--------|
| 047 | 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 | \$1,124,126.77 | \$0.00 | \$0.00 | \$1,124,126.77 | 0.0% |
| | <i>Prior Year:</i> | \$1,085,205.00 | \$1,123,759.28 | \$0.00 | \$0.00 | (\$38,554.28) | 103.6% |
| | TOTAL REVENUES for FUND: 047 : | (\$1,126,103.00) | \$0.00 | (\$1,124,356.00) | \$0.00 | (\$1,747.00) | 99.8% |
| | <i>Prior Year:</i> | (\$1,085,205.00) | \$0.00 | (\$1,085,190.04) | \$0.00 | (\$14.96) | 100.0% |
| | TOTAL EXPENDITURES for FUND: 047 : | \$0.00 | \$1,124,126.77 | \$0.00 | \$0.00 | \$1,124,126.77 | 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 | (\$320,824.85) | \$0.00 | \$20,724.85 | 106.9% |
| | <i>Prior Year:</i> | (\$290,000.00) | \$0.00 | (\$301,001.18) | \$0.00 | \$11,001.18 | 103.8% |
| 049-000-38100 | INTEREST INCOME | (\$500.00) | \$0.00 | (\$17,310.49) | \$0.00 | \$16,810.49 | 3462.1% |
| | <i>Prior Year:</i> | (\$150.00) | \$0.00 | (\$3,304.11) | \$0.00 | \$3,154.11 | 2202.7% |
| 049-000-39201 | CASH CARRY FORWARD | (\$570,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$570,000.00) | 0.0% |
| | <i>Prior Year:</i> | (\$205,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$205,000.00) | 0.0% |
| 049-000-39215 | FARM LEASE | (\$19,461.00) | \$0.00 | (\$19,461.00) | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | (\$16,200.00) | \$0.00 | (\$19,461.00) | \$0.00 | \$3,261.00 | 120.1% |
| 049-000-39220 | ARPA TRANSFER - WATER & SEWER | (\$242,105.00) | \$0.00 | (\$50,000.00) | \$0.00 | (\$192,105.00) | 20.7% |
| | <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) | \$625,000.00 | (\$125,001.00) | \$0.00 | (\$999,999.00) | -100.0% |
| | <i>Prior Year:</i> | (\$500,000.00) | \$0.00 | (\$500,004.00) | \$0.00 | \$4.00 | 100.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | (\$1,632,166.00) | \$625,000.00 | (\$532,597.34) | \$0.00 | (\$1,724,568.66) | -5.7% |
| | <i>Prior Year:</i> | (\$1,011,350.00) | \$0.00 | (\$823,770.29) | \$0.00 | (\$187,579.71) | 81.5% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | (\$1,632,166.00) | \$625,000.00 | (\$532,597.34) | \$0.00 | (\$1,724,568.66) | -5.7% |
| | <i>Prior Year:</i> | (\$1,011,350.00) | \$0.00 | (\$823,770.29) | \$0.00 | (\$187,579.71) | 81.5% |
| | 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% |
| 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 | \$12,600.00 | \$0.00 | \$0.00 | \$7,400.00 | 63.0% |
| 049-610-61010 | REAL ESTATE TAXES | \$2,000.00 | \$1,619.08 | \$0.00 | \$0.00 | \$380.92 | 81.0% |
| | <i>Prior Year:</i> | \$2,000.00 | \$1,691.90 | \$0.00 | \$0.00 | \$308.10 | 84.6% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|-------------------------|---------------------|-----------------------|---------------|-------------------------|--------------|
| 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> | \$0.00 | \$380,000.00 | (\$380,000.00) | \$0.00 | \$0.00 | 0.0% |
| 049-610-68925 | GREATER FREEPORT PARTNERSHIP | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| | <i>Prior Year:</i> | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 049-610-69400 | BOND REPAYMENT | \$433,905.00 | \$432,104.50 | \$0.00 | \$0.00 | \$1,800.50 | 99.6% |
| | <i>Prior Year:</i> | \$190,000.00 | \$190,000.00 | \$0.00 | \$0.00 | \$0.00 | 100.0% |
| 049-610-71000 | SITE PREPARATION | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 049-610-71020 | WATER & SEWER PROJECT | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 049-610-73000 | ROADS | \$60,000.00 | \$15,645.00 | \$0.00 | \$0.00 | \$44,355.00 | 26.1% |
| | <i>Prior Year:</i> | \$70,000.00 | \$155,330.00 | \$0.00 | \$0.00 | (\$85,330.00) | 221.9% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 610: | \$1,630,905.00 | \$500,763.58 | \$0.00 | \$0.00 | \$1,130,141.42 | 30.7% |
| | <i>Prior Year:</i> | \$337,000.00 | \$790,506.90 | (\$380,000.00) | \$0.00 | (\$73,506.90) | 121.8% |
| | TOTAL REVENUES for DEPARTMENT: 610 : | \$0.00 | \$0.00 | \$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: 610 : | \$0.00 | \$500,763.58 | \$0.00 | \$0.00 | \$500,763.58 | 0.0% |
| | <i>Prior Year:</i> | \$337,000.00 | \$790,506.90 | (\$380,000.00) | \$0.00 | (\$73,506.90) | 121.8% |
| | TOTAL REVENUES for FUND: 049 : | (\$1,632,166.00) | \$625,000.00 | (\$532,597.34) | \$0.00 | (\$1,724,568.66) | -5.7% |
| | <i>Prior Year:</i> | (\$1,011,350.00) | \$0.00 | (\$823,770.29) | \$0.00 | (\$187,579.71) | 81.5% |
| | TOTAL EXPENDITURES for FUND: 049 : | \$0.00 | \$500,763.58 | \$0.00 | \$0.00 | \$500,763.58 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$380,000.00) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|---------------|-----------------|---------------|---------------|-------------|
| 050 | <u>PAYROLL CLEARING ACCOUNT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 050-000-38100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | \$0.12 | 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 | (\$0.12) | \$0.00 | \$0.12 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | \$0.12 | 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: 050 : | \$0.00 | \$0.00 | (\$0.12) | \$0.00 | \$0.12 | 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: 050 : | \$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 |
|---------------|---|---------------|---------------|-----------------|---------------|---------------|-------------|
| 051 | <u>ACCOUNTS PAYABLE CLEARING</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 051-000-38100 | INTEREST INCOME | \$0.00 | \$0.00 | (\$6.08) | \$0.00 | \$6.08 | 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 | (\$6.08) | \$0.00 | \$6.08 | 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 | (\$6.08) | \$0.00 | \$6.08 | 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: 051 : | \$0.00 | \$0.00 | (\$6.08) | \$0.00 | \$6.08 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 051 : | \$0.00 | \$0.00 | \$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 |
|---------------|---|---------------|-----------------------|-------------------------|---------------|-------------------------|-------------|
| 061 | <u>JAIL COMMISSARY</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 061-000-35420 | SALES TO INMATES | \$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>(\$1,102,755.77)</i> | <i>\$0.00</i> | <i>\$1,102,755.77</i> | <i>0.0%</i> |
| 061-000-39900 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | (\$854,823.66) | \$0.00 | \$854,823.66 | 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 | (\$854,823.66) | \$0.00 | \$854,823.66 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,102,755.77)</i> | <i>\$0.00</i> | <i>\$1,102,755.77</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$854,823.66) | \$0.00 | \$854,823.66 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,102,755.77)</i> | <i>\$0.00</i> | <i>\$1,102,755.77</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> |
| 961 | <u>JAIL COMMISSARY</u> | | | | | | |
| | EXPENDITURES | | | | | | |
| 061-961-54900 | INVENTORY PURCHASE | \$0.00 | \$859,485.19 | \$0.00 | \$0.00 | (\$859,485.19) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$1,138,198.71</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,138,198.71)</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 961: | \$0.00 | \$859,485.19 | \$0.00 | \$0.00 | (\$859,485.19) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$1,138,198.71</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,138,198.71)</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 961 : | \$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: 961 : | \$0.00 | \$859,485.19 | \$0.00 | \$0.00 | \$859,485.19 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$1,138,198.71</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,138,198.71)</i> | <i>0.0%</i> |
| | TOTAL REVENUES for FUND: 061 : | \$0.00 | \$0.00 | (\$854,823.66) | \$0.00 | \$854,823.66 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$1,102,755.77)</i> | <i>\$0.00</i> | <i>\$1,102,755.77</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for FUND: 061 : | \$0.00 | \$859,485.19 | \$0.00 | \$0.00 | \$859,485.19 | 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 |
|---------------|---|---------------|--------------------|----------------------|---------------|----------------------|-------------|
| 062 | <u>JAIL PRISONER</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 062-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$22,304.29) | \$0.00 | \$22,304.29 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$17,925.47)</i> | <i>\$0.00</i> | <i>\$17,925.47</i> | <i>0.0%</i> |
| 062-000-50000 | DEDUCTIONS | \$0.00 | \$18,229.34 | \$0.00 | \$0.00 | (\$18,229.34) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$11,916.63</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$11,916.63)</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$18,229.34 | (\$22,304.29) | \$0.00 | \$4,074.95 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$11,916.63</i> | <i>(\$17,925.47)</i> | <i>\$0.00</i> | <i>\$6,008.84</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$18,229.34 | (\$22,304.29) | \$0.00 | \$4,074.95 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$11,916.63</i> | <i>(\$17,925.47)</i> | <i>\$0.00</i> | <i>\$6,008.84</i> | <i>0.0%</i> |
| | 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: 062 : | \$0.00 | \$18,229.34 | (\$22,304.29) | \$0.00 | \$4,074.95 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$11,916.63</i> | <i>(\$17,925.47)</i> | <i>\$0.00</i> | <i>\$6,008.84</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for FUND: 062 : | \$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 |
|---------------|---|---------------|---------------|------------------|---------------|----------------|-------------|
| 063 | <u>SHERIFF PETTY CASH</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 063-000-30000 | OTHER REVENUE | \$0.00 | \$0.00 | (\$65.09) | \$0.00 | \$65.09 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$1,837.81 | \$0.00 | \$0.00 | (\$1,837.81) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$65.09) | \$0.00 | \$65.09 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$1,837.81 | \$0.00 | \$0.00 | (\$1,837.81) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$65.09) | \$0.00 | \$65.09 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$1,837.81 | \$0.00 | \$0.00 | (\$1,837.81) | 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: 063 : | \$0.00 | \$0.00 | (\$65.09) | \$0.00 | \$65.09 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$1,837.81 | \$0.00 | \$0.00 | (\$1,837.81) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 063 : | \$0.00 | \$0.00 | \$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 |
|---------------|---|---------------|-------------------|---------------|---------------|---------------------|-------------|
| 064 | <u>SHERIFF DARE ACCOUNT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 064-000-30000 | OTHER REVENUE | \$0.00 | \$8,958.75 | \$0.00 | \$0.00 | (\$8,958.75) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1.00) | \$0.00 | \$1.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$8,958.75 | \$0.00 | \$0.00 | (\$8,958.75) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1.00) | \$0.00 | \$1.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$8,958.75 | \$0.00 | \$0.00 | (\$8,958.75) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1.00) | \$0.00 | \$1.00 | 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: 064 : | \$0.00 | \$8,958.75 | \$0.00 | \$0.00 | (\$8,958.75) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$1.00) | \$0.00 | \$1.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 064 : | \$0.00 | \$0.00 | \$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 |
|---------------|---|---------------|---------------|---------------------|---------------|-------------------|-------------|
| 065 | <u>VICTIM REIMBURSEMENT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 065-000-30000 | OTHER REVENUE | \$0.00 | \$0.00 | (\$5,182.44) | \$0.00 | \$5,182.44 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,110.01) | \$0.00 | \$2,110.01 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$5,182.44) | \$0.00 | \$5,182.44 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,110.01) | \$0.00 | \$2,110.01 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$5,182.44) | \$0.00 | \$5,182.44 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,110.01) | \$0.00 | \$2,110.01 | 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: 065 : | \$0.00 | \$0.00 | (\$5,182.44) | \$0.00 | \$5,182.44 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,110.01) | \$0.00 | \$2,110.01 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 065 : | \$0.00 | \$0.00 | \$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 |
|---------------|---|---------------|---------------------|-----------------------|---------------|-----------------------|-------------|
| 066 | <u>COUNTY CLERK OPERATING</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 066-000-30000 | OTHER REVENUE | \$0.00 | \$1,224.75 | (\$761,056.52) | \$0.00 | \$759,831.77 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$816,973.15) | \$0.00 | \$816,973.15 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$1,224.75 | (\$761,056.52) | \$0.00 | \$759,831.77 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$816,973.15) | \$0.00 | \$816,973.15 | 0.0% |
| | EXPENDITURES | | | | | | |
| 066-000-63900 | MISCELLANEOUS EXPENSE | \$0.00 | \$832,707.47 | \$0.00 | \$0.00 | (\$832,707.47) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$814,552.56 | \$0.00 | \$0.00 | (\$814,552.56) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$832,707.47 | \$0.00 | \$0.00 | (\$832,707.47) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$814,552.56 | \$0.00 | \$0.00 | (\$814,552.56) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$1,224.75 | (\$761,056.52) | \$0.00 | \$759,831.77 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$816,973.15) | \$0.00 | \$816,973.15 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$832,707.47 | \$0.00 | \$0.00 | \$832,707.47 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$814,552.56 | \$0.00 | \$0.00 | (\$814,552.56) | 0.0% |
| | TOTAL REVENUES for FUND: 066 : | \$0.00 | \$1,224.75 | (\$761,056.52) | \$0.00 | \$759,831.77 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$816,973.15) | \$0.00 | \$816,973.15 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 066 : | \$0.00 | \$832,707.47 | \$0.00 | \$0.00 | \$832,707.47 | 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 |
|---------------|---|---------------|-----------------------|-------------------------|---------------|---------------------|-------------|
| 070 | <u>COLLECTOR - YEAR END</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 070-000-39900 | MISCELLANEOUS REVENUE | \$0.00 | \$9,592,771.00 | \$0.00 | \$0.00 | (\$9,592,771.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$9,592,771.00) | \$0.00 | \$9,592,771.00 | 0.0% |
| 070-000-59900 | MISCELLANEOUS | \$0.00 | \$0.00 | (\$9,590,115.00) | \$0.00 | \$9,590,115.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$9,590,115.00 | \$0.00 | \$0.00 | (\$9,590,115.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$9,592,771.00 | (\$9,590,115.00) | \$0.00 | (\$2,656.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$9,590,115.00 | (\$9,592,771.00) | \$0.00 | \$2,656.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$9,592,771.00 | (\$9,590,115.00) | \$0.00 | (\$2,656.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$9,590,115.00 | (\$9,592,771.00) | \$0.00 | \$2,656.00 | 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: 070 : | \$0.00 | \$9,592,771.00 | (\$9,590,115.00) | \$0.00 | (\$2,656.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$9,590,115.00 | (\$9,592,771.00) | \$0.00 | \$2,656.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 070 : | \$0.00 | \$0.00 | \$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 |
|---------------|---|---------------|--------------------|----------------------|---------------|----------------------|-------------|
| 071 | <u>COLLECTOR MOBILE HOME - YR END</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 071-000-39900 | MISCELLANEOUS REVENUE | \$0.00 | \$77,488.00 | \$0.00 | \$0.00 | (\$77,488.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$77,488.00) | \$0.00 | \$77,488.00 | 0.0% |
| 071-000-59900 | MISCELLANEOUS | \$0.00 | \$0.00 | (\$48,874.00) | \$0.00 | \$48,874.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$48,874.00 | \$0.00 | \$0.00 | (\$48,874.00) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$77,488.00 | (\$48,874.00) | \$0.00 | (\$28,614.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$48,874.00 | (\$77,488.00) | \$0.00 | \$28,614.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$77,488.00 | (\$48,874.00) | \$0.00 | (\$28,614.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$48,874.00 | (\$77,488.00) | \$0.00 | \$28,614.00 | 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: 071 : | \$0.00 | \$77,488.00 | (\$48,874.00) | \$0.00 | (\$28,614.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$48,874.00 | (\$77,488.00) | \$0.00 | \$28,614.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 071 : | \$0.00 | \$0.00 | \$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 |
|---------------|---|---------------|--------------------|---------------|---------------|----------------------|-------------|
| 072 | <u>SALE IN ERROR - YEAR END</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 072-000-39900 | MISCELLANEOUS REVENUE | \$0.00 | \$25,065.28 | \$0.00 | \$0.00 | (\$25,065.28) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$25,065.28) | \$0.00 | \$25,065.28 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$25,065.28 | \$0.00 | \$0.00 | (\$25,065.28) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$25,065.28) | \$0.00 | \$25,065.28 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$25,065.28 | \$0.00 | \$0.00 | (\$25,065.28) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$25,065.28) | \$0.00 | \$25,065.28 | 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: 072 : | \$0.00 | \$25,065.28 | \$0.00 | \$0.00 | (\$25,065.28) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$25,065.28) | \$0.00 | \$25,065.28 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 072 : | \$0.00 | \$0.00 | \$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 |
|---------------|---|---------------|-----------------|---------------|---------------|-------------------|-------------|
| 073 | COLLECTOR SPECIAL - YEAR END | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| | REVENUES | | | | | | |
| 073-000-59900 | MISCELLANEOUS | \$0.00 | \$974.00 | \$0.00 | \$0.00 | (\$974.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$974.00) | \$0.00 | \$974.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$974.00 | \$0.00 | \$0.00 | (\$974.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$974.00) | \$0.00 | \$974.00 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$974.00 | \$0.00 | \$0.00 | (\$974.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$974.00) | \$0.00 | \$974.00 | 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: 073 : | \$0.00 | \$974.00 | \$0.00 | \$0.00 | (\$974.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$974.00) | \$0.00 | \$974.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 073 : | \$0.00 | \$0.00 | \$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 | \$161,567.62 | (\$93,009,739.25) | \$0.00 | \$92,848,171.63 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$9,755,995.12 | (\$80,131,803.12) | \$0.00 | \$70,375,808.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$161,567.62 | (\$93,009,739.25) | \$0.00 | \$92,848,171.63 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$9,755,995.12 | (\$80,131,803.12) | \$0.00 | \$70,375,808.00 | 0.0% |
| | EXPENDITURES | | | | | | |
| 080-000-50000 | DEDUCTIONS | \$0.00 | \$92,743,759.49 | (\$35,564.15) | \$0.00 | (\$92,708,195.34) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$79,604,583.32 | (\$9,251,301.34) | \$0.00 | (\$70,353,281.98) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$92,743,759.49 | (\$35,564.15) | \$0.00 | (\$92,708,195.34) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$79,604,583.32 | (\$9,251,301.34) | \$0.00 | (\$70,353,281.98) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$161,567.62 | (\$93,009,739.25) | \$0.00 | \$92,848,171.63 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$9,755,995.12 | (\$80,131,803.12) | \$0.00 | \$70,375,808.00 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$92,743,759.49 | (\$35,564.15) | \$0.00 | \$92,708,195.34 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$79,604,583.32 | (\$9,251,301.34) | \$0.00 | (\$70,353,281.98) | 0.0% |
| | TOTAL REVENUES for FUND: 080 : | \$0.00 | \$161,567.62 | (\$93,009,739.25) | \$0.00 | \$92,848,171.63 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$9,755,995.12 | (\$80,131,803.12) | \$0.00 | \$70,375,808.00 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 080 : | \$0.00 | \$92,743,759.49 | (\$35,564.15) | \$0.00 | \$92,708,195.34 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$9,251,301.34) | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|---------------------|-----------------------|---------------|-----------------------|-------------|
| 081 | <u>COLLECTOR'S MOBILE HOME FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 081-000-40000 | ADDITIONS | \$0.00 | \$10,134.95 | (\$125,494.18) | \$0.00 | \$115,359.23 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$77,487.55</i> | <i>(\$187,472.55)</i> | <i>\$0.00</i> | <i>\$109,985.00</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$10,134.95 | (\$125,494.18) | \$0.00 | \$115,359.23 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$77,487.55</i> | <i>(\$187,472.55)</i> | <i>\$0.00</i> | <i>\$109,985.00</i> | <i>0.0%</i> |
| | EXPENDITURES | | | | | | |
| 081-000-50000 | DEDUCTIONS | \$0.00 | \$50,130.08 | (\$4,424.51) | \$0.00 | (\$45,705.57) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$183,715.87</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$183,715.87)</i> | <i>0.0%</i> |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$50,130.08 | (\$4,424.51) | \$0.00 | (\$45,705.57) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$183,715.87</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$183,715.87)</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL REVENUES for FUND: 081 : | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>0.0%</i> |
| | TOTAL EXPENDITURES for FUND: 081 : | \$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 |
|---------------|---|---------------|---------------------|-----------------------|---------------|-----------------------|-------------|
| 082 | <u>COLLECTOR'S ESCROW FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 082-000-40000 | ADDITIONS | \$0.00 | \$50.98 | (\$257,298.51) | \$0.00 | \$257,247.53 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$37,310.54 | (\$250,244.31) | \$0.00 | \$212,933.77 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$50.98 | (\$257,298.51) | \$0.00 | \$257,247.53 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$37,310.54 | (\$250,244.31) | \$0.00 | \$212,933.77 | 0.0% |
| | EXPENDITURES | | | | | | |
| 082-000-50000 | DEDUCTIONS | \$0.00 | \$231,514.05 | \$0.00 | \$0.00 | (\$231,514.05) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$257,668.39 | (\$36,710.33) | \$0.00 | (\$220,958.06) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$231,514.05 | \$0.00 | \$0.00 | (\$231,514.05) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$257,668.39 | (\$36,710.33) | \$0.00 | (\$220,958.06) | 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 | \$9,556.71 | (\$104,335.08) | \$0.00 | \$94,778.37 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$9,400.00 | (\$121,906.00) | \$0.00 | \$112,506.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$9,556.71 | (\$104,335.08) | \$0.00 | \$94,778.37 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$9,400.00 | (\$121,906.00) | \$0.00 | \$112,506.00 | 0.0% |
| | EXPENDITURES | | | | | | |
| 083-000-50000 | DEDUCTIONS | \$0.00 | \$126,299.00 | (\$9,399.60) | \$0.00 | (\$116,899.40) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$170,495.96 | \$0.00 | \$0.00 | (\$170,495.96) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$126,299.00 | (\$9,399.60) | \$0.00 | (\$116,899.40) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$170,495.96 | \$0.00 | \$0.00 | (\$170,495.96) | 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 | (\$11,087.78) | \$0.00 | \$11,087.78 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$12,717.86) | \$0.00 | \$12,717.86 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$11,087.78) | \$0.00 | \$11,087.78 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$12,717.86) | \$0.00 | \$12,717.86 | 0.0% |
| | EXPENDITURES | | | | | | |
| 084-000-50000 | DEDUCTIONS | \$0.00 | \$77,000.00 | \$0.00 | \$0.00 | (\$77,000.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$735.24 | \$0.00 | \$0.00 | (\$735.24) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$77,000.00 | \$0.00 | \$0.00 | (\$77,000.00) | 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 | (\$96,183.33) | \$0.00 | \$96,183.30 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$23,163.02) | \$0.00 | \$23,163.02 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.03 | (\$96,183.33) | \$0.00 | \$96,183.30 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$23,163.02) | \$0.00 | \$23,163.02 | 0.0% |
| | EXPENDITURES | | | | | | |
| 087-000-50000 | DEDUCTIONS | \$0.00 | \$77,827.75 | \$0.00 | \$0.00 | (\$77,827.75) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$28,307.97 | \$0.00 | \$0.00 | (\$28,307.97) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$77,827.75 | \$0.00 | \$0.00 | (\$77,827.75) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$28,307.97 | \$0.00 | \$0.00 | (\$28,307.97) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.03 | (\$96,183.33) | \$0.00 | \$96,183.30 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$23,163.02) | \$0.00 | \$23,163.02 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$77,827.75 | \$0.00 | \$0.00 | \$77,827.75 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$28,307.97 | \$0.00 | \$0.00 | (\$28,307.97) | 0.0% |
| | TOTAL REVENUES for FUND: 087 : | \$0.00 | \$0.03 | (\$96,183.33) | \$0.00 | \$96,183.30 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$23,163.02) | \$0.00 | \$23,163.02 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 087 : | \$0.00 | \$77,827.75 | \$0.00 | \$0.00 | \$77,827.75 | 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 | (\$2,753,952.83) | \$0.00 | \$2,753,952.83 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,429,709.79) | \$0.00 | \$2,429,709.79 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$2,753,952.83) | \$0.00 | \$2,753,952.83 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,429,709.79) | \$0.00 | \$2,429,709.79 | 0.0% |
| | EXPENDITURES | | | | | | |
| 088-000-50000 | DEDUCTIONS | \$0.00 | \$3,013,090.15 | \$0.00 | \$0.00 | (\$3,013,090.15) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$2,345,815.61 | \$0.00 | \$0.00 | (\$2,345,815.61) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$3,013,090.15 | \$0.00 | \$0.00 | (\$3,013,090.15) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$2,345,815.61 | \$0.00 | \$0.00 | (\$2,345,815.61) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$2,753,952.83) | \$0.00 | \$2,753,952.83 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,429,709.79) | \$0.00 | \$2,429,709.79 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$3,013,090.15 | \$0.00 | \$0.00 | \$3,013,090.15 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$2,345,815.61 | \$0.00 | \$0.00 | (\$2,345,815.61) | 0.0% |
| | TOTAL REVENUES for FUND: 088 : | \$0.00 | \$0.00 | (\$2,753,952.83) | \$0.00 | \$2,753,952.83 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,429,709.79) | \$0.00 | \$2,429,709.79 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 088 : | \$0.00 | \$3,013,090.15 | \$0.00 | \$0.00 | \$3,013,090.15 | 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 | \$8,658.91 | (\$3,510.72) | \$0.00 | (\$5,148.19) | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$7,863.23</i> | <i>(\$13,643.57)</i> | <i>\$0.00</i> | <i>\$5,780.34</i> | <i>0.0%</i> |
| 089-000-36800 | GENERAL GOVERNMENT | \$0.00 | \$12,740.61 | (\$18,483.58) | \$0.00 | \$5,742.97 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$3,044.36</i> | <i>(\$33,352.16)</i> | <i>\$0.00</i> | <i>\$30,307.80</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$21,399.52 | (\$21,994.30) | \$0.00 | \$594.78 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$10,907.59</i> | <i>(\$46,995.73)</i> | <i>\$0.00</i> | <i>\$36,088.14</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$21,399.52 | (\$21,994.30) | \$0.00 | \$594.78 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$10,907.59</i> | <i>(\$46,995.73)</i> | <i>\$0.00</i> | <i>\$36,088.14</i> | <i>0.0%</i> |
| | 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 | \$21,399.52 | (\$21,994.30) | \$0.00 | \$594.78 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$10,907.59</i> | <i>(\$46,995.73)</i> | <i>\$0.00</i> | <i>\$36,088.14</i> | <i>0.0%</i> |
| | 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 | (\$1,456,061.04) | \$0.00 | \$1,439,061.04 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,496,486.60) | \$0.00 | \$2,496,486.60 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$17,000.00 | (\$1,456,061.04) | \$0.00 | \$1,439,061.04 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,496,486.60) | \$0.00 | \$2,496,486.60 | 0.0% |
| | EXPENDITURES | | | | | | |
| 091-000-50000 | DEDUCTIONS | \$0.00 | \$1,197,070.70 | \$0.00 | \$0.00 | (\$1,197,070.70) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$2,482,343.80 | \$0.00 | \$0.00 | (\$2,482,343.80) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$1,197,070.70 | \$0.00 | \$0.00 | (\$1,197,070.70) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$2,482,343.80 | \$0.00 | \$0.00 | (\$2,482,343.80) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$17,000.00 | (\$1,456,061.04) | \$0.00 | \$1,439,061.04 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,496,486.60) | \$0.00 | \$2,496,486.60 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$1,197,070.70 | \$0.00 | \$0.00 | \$1,197,070.70 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$2,482,343.80 | \$0.00 | \$0.00 | (\$2,482,343.80) | 0.0% |
| | TOTAL REVENUES for FUND: 091 : | \$0.00 | \$17,000.00 | (\$1,456,061.04) | \$0.00 | \$1,439,061.04 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$2,496,486.60) | \$0.00 | \$2,496,486.60 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 091 : | \$0.00 | \$1,197,070.70 | \$0.00 | \$0.00 | \$1,197,070.70 | 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 | (\$87,123.24) | \$0.00 | \$87,123.24 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$919.00 | (\$108,235.25) | \$0.00 | \$107,316.25 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$87,123.24) | \$0.00 | \$87,123.24 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$919.00 | (\$108,235.25) | \$0.00 | \$107,316.25 | 0.0% |
| | EXPENDITURES | | | | | | |
| 092-000-50000 | DEDUCTIONS | \$0.00 | \$79,988.00 | \$0.00 | \$0.00 | (\$79,988.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$44,644.54 | \$0.00 | \$0.00 | (\$44,644.54) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$79,988.00 | \$0.00 | \$0.00 | (\$79,988.00) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$44,644.54 | \$0.00 | \$0.00 | (\$44,644.54) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$87,123.24) | \$0.00 | \$87,123.24 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$919.00 | (\$108,235.25) | \$0.00 | \$107,316.25 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$79,988.00 | \$0.00 | \$0.00 | \$79,988.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$44,644.54 | \$0.00 | \$0.00 | (\$44,644.54) | 0.0% |
| | TOTAL REVENUES for FUND: 092 : | \$0.00 | \$0.00 | (\$87,123.24) | \$0.00 | \$87,123.24 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$919.00 | (\$108,235.25) | \$0.00 | \$107,316.25 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 092 : | \$0.00 | \$79,988.00 | \$0.00 | \$0.00 | \$79,988.00 | 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 | \$1,269.24 | (\$32,186.01) | \$0.00 | \$30,916.77 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$1,269.24 | (\$32,186.01) | \$0.00 | \$30,916.77 | 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 | \$21,958.96 | \$0.00 | \$0.00 | (\$21,958.96) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$21,958.96 | \$0.00 | \$0.00 | (\$21,958.96) | 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 | \$1,269.24 | (\$32,186.01) | \$0.00 | \$30,916.77 | 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 | \$21,958.96 | \$0.00 | \$0.00 | \$21,958.96 | 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 | \$1,269.24 | (\$32,186.01) | \$0.00 | \$30,916.77 | 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 | \$21,958.96 | \$0.00 | \$0.00 | \$21,958.96 | 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 | (\$3,185.86) | \$0.00 | \$2,638.92 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$590.58</i> | <i>(\$2,444.78)</i> | <i>\$0.00</i> | <i>\$1,854.20</i> | <i>0.0%</i> |
| 095-000-37700 | PUBLIC SAFETY | \$0.00 | \$0.00 | (\$4,405.02) | \$0.00 | \$4,405.02 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>(\$3.02)</i> | <i>\$0.00</i> | <i>\$3.02</i> | <i>0.0%</i> |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$546.94 | (\$7,590.88) | \$0.00 | \$7,043.94 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$590.58</i> | <i>(\$2,447.80)</i> | <i>\$0.00</i> | <i>\$1,857.22</i> | <i>0.0%</i> |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$546.94 | (\$7,590.88) | \$0.00 | \$7,043.94 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$590.58</i> | <i>(\$2,447.80)</i> | <i>\$0.00</i> | <i>\$1,857.22</i> | <i>0.0%</i> |
| | 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 | (\$7,590.88) | \$0.00 | \$7,043.94 | 0.0% |
| | <i>Prior Year:</i> | <i>\$0.00</i> | <i>\$590.58</i> | <i>(\$2,447.80)</i> | <i>\$0.00</i> | <i>\$1,857.22</i> | <i>0.0%</i> |
| | 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 |
|---------------|---|---------------|---------------|---------------------|---------------|-------------------|-------------|
| 097 | <u>DUI EQUIPMENT</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 097-000-37700 | PUBLIC SAFETY | \$0.00 | \$0.00 | (\$2,862.31) | \$0.00 | \$2,862.31 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$10,075.23) | \$0.00 | \$10,075.23 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$2,862.31) | \$0.00 | \$2,862.31 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$10,075.23) | \$0.00 | \$10,075.23 | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$2,862.31) | \$0.00 | \$2,862.31 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$10,075.23) | \$0.00 | \$10,075.23 | 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: 097 : | \$0.00 | \$0.00 | (\$2,862.31) | \$0.00 | \$2,862.31 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$10,075.23) | \$0.00 | \$10,075.23 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 097 : | \$0.00 | \$0.00 | \$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 |
|---------------|---|---------------|---------------|-------------------|---------------|-----------------|-------------|
| 098 | <u>POLICE VEHICLE FUND</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 098-000-30000 | OTHER REVENUE | \$0.00 | \$0.00 | (\$684.17) | \$0.00 | \$684.17 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 098-000-37800 | JUDICIARY AND LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$1,059.47 | \$0.00 | \$0.00 | (\$1,059.47) | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$684.17) | \$0.00 | \$684.17 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$1,059.47 | \$0.00 | \$0.00 | (\$1,059.47) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$684.17) | \$0.00 | \$684.17 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$1,059.47 | \$0.00 | \$0.00 | (\$1,059.47) | 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| | TOTAL REVENUES for FUND: 098 : | \$0.00 | \$0.00 | (\$684.17) | \$0.00 | \$684.17 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$1,059.47 | \$0.00 | \$0.00 | (\$1,059.47) | 0.0% |
| | TOTAL EXPENDITURES for FUND: 098 : | \$0.00 | \$0.00 | \$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 |
|---------------|---|---------------|---------------------|-----------------------|---------------|-----------------------|-------------|
| 099 | <u>CIVIL PROCESS</u> | | | | | | |
| 000 | <u>NON-DEPARTMENTAL</u> | | | | | | |
| | REVENUES | | | | | | |
| 099-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$115,676.66) | \$0.00 | \$115,676.66 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$86,185.46) | \$0.00 | \$86,185.46 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$115,676.66) | \$0.00 | \$115,676.66 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$86,185.46) | \$0.00 | \$86,185.46 | 0.0% |
| | EXPENDITURES | | | | | | |
| 099-000-50000 | DEDUCTIONS | \$0.00 | \$100,768.16 | \$0.00 | \$0.00 | (\$100,768.16) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$81,949.46 | \$0.00 | \$0.00 | (\$81,949.46) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$100,768.16 | \$0.00 | \$0.00 | (\$100,768.16) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$81,949.46 | \$0.00 | \$0.00 | (\$81,949.46) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$115,676.66) | \$0.00 | \$115,676.66 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$86,185.46) | \$0.00 | \$86,185.46 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$100,768.16 | \$0.00 | \$0.00 | \$100,768.16 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$81,949.46 | \$0.00 | \$0.00 | (\$81,949.46) | 0.0% |
| | TOTAL REVENUES for FUND: 099 : | \$0.00 | \$0.00 | (\$115,676.66) | \$0.00 | \$115,676.66 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$86,185.46) | \$0.00 | \$86,185.46 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 099 : | \$0.00 | \$100,768.16 | \$0.00 | \$0.00 | \$100,768.16 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |

| Ledger ID | Ledger Description | Budget | YTD Debits | YTD Credits | Encumbrances | Remaining | % Used |
|---------------|---|---------------|--------------------|----------------------|---------------|----------------------|-------------|
| 101 | TRUSTEE - YEAR END | | | | | | |
| 000 | NON-DEPARTMENTAL | | | | | | |
| | REVENUES | | | | | | |
| 101-000-40000 | ADDITIONS | \$0.00 | \$0.00 | (\$82,712.13) | \$0.00 | \$82,712.13 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$146,494.74) | \$0.00 | \$146,494.74 | 0.0% |
| | SUBTOTAL REVENUES - DEPARTMENT 000: | \$0.00 | \$0.00 | (\$82,712.13) | \$0.00 | \$82,712.13 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$146,494.74) | \$0.00 | \$146,494.74 | 0.0% |
| | EXPENDITURES | | | | | | |
| 101-000-50000 | DEDUCTIONS | \$0.00 | \$83,526.13 | \$0.00 | \$0.00 | (\$83,526.13) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$144,697.94 | \$0.00 | \$0.00 | (\$144,697.94) | 0.0% |
| | SUBTOTAL EXPENDITURES - DEPARTMENT 000: | \$0.00 | \$83,526.13 | \$0.00 | \$0.00 | (\$83,526.13) | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$144,697.94 | \$0.00 | \$0.00 | (\$144,697.94) | 0.0% |
| | TOTAL REVENUES for DEPARTMENT: 000 : | \$0.00 | \$0.00 | (\$82,712.13) | \$0.00 | \$82,712.13 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$146,494.74) | \$0.00 | \$146,494.74 | 0.0% |
| | TOTAL EXPENDITURES for DEPARTMENT: 000 : | \$0.00 | \$83,526.13 | \$0.00 | \$0.00 | \$83,526.13 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$144,697.94 | \$0.00 | \$0.00 | (\$144,697.94) | 0.0% |
| | TOTAL REVENUES for FUND: 101 : | \$0.00 | \$0.00 | (\$82,712.13) | \$0.00 | \$82,712.13 | 0.0% |
| | <i>Prior Year:</i> | \$0.00 | \$0.00 | (\$146,494.74) | \$0.00 | \$146,494.74 | 0.0% |
| | TOTAL EXPENDITURES for FUND: 101 : | \$0.00 | \$83,526.13 | \$0.00 | \$0.00 | \$83,526.13 | 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) | \$13,654,634.16 | (\$160,040,295.19) | \$0.00 | \$80,174,594.03 | 221.1% |
| | <i>Prior Year:</i> | (\$58,312,496.20) | \$29,363,098.15 | (\$155,187,973.64) | \$0.00 | \$67,512,379.29 | 215.8% |
| | TOTAL EXPENDITURES for REPORTED FUNDS: | \$63,735,821.00 | \$148,054,111.03 | (\$2,345,140.93) | \$0.00 | (\$81,973,149.10) | 228.6% |
| | <i>Prior Year:</i> | \$54,831,387.16 | \$140,525,401.03 | (\$18,808,278.30) | \$0.00 | (\$66,885,735.57) | 222.0% |