

Revenue and Expense Budget Compare Report - YTD

Stephenson County

Exclude Encumbrance Transactions?

Fund: ALL Period: 9
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	(\$4,217,675.25)	\$0.00	(\$1,166,877.75)	78.3%
	<i>Prior Year:</i>	(\$5,274,095.00)	\$0.00	(\$3,769,991.94)	\$0.00	(\$1,504,103.06)	71.5%
001-000-31200	ENTERPRISE ZONE FEES	\$0.00	\$0.00	(\$20,558.16)	\$0.00	\$20,558.16	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-000-31300	STATE INCOME TAX	(\$1,300,000.00)	\$0.00	(\$1,436,444.54)	\$0.00	\$136,444.54	110.5%
	<i>Prior Year:</i>	(\$1,170,000.00)	\$0.00	(\$1,284,373.82)	\$0.00	\$114,373.82	109.8%
001-000-31400	STATE SALES TAX	(\$550,000.00)	\$228,940.22	(\$801,418.43)	\$0.00	\$22,478.21	104.1%
	<i>Prior Year:</i>	(\$475,000.00)	\$0.00	(\$532,072.65)	\$0.00	\$57,072.65	112.0%
001-000-31401	STATE SUPPLEMENTAL SALES TAX	(\$1,250,000.00)	\$413,208.72	(\$1,564,119.53)	\$0.00	(\$99,089.19)	92.1%
	<i>Prior Year:</i>	(\$1,150,000.00)	\$0.00	(\$1,108,602.81)	\$0.00	(\$41,397.19)	96.4%
001-000-31402	VIDEO GAMING	(\$150,000.00)	\$22,412.88	(\$106,695.73)	\$0.00	(\$65,717.15)	56.2%
	<i>Prior Year:</i>	(\$90,000.00)	\$0.00	(\$111,165.38)	\$0.00	\$21,165.38	123.5%
001-000-31403	STATE USERS TAX	(\$525,000.00)	\$160,432.60	(\$555,815.97)	\$0.00	(\$129,616.63)	75.3%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$402,140.24)	\$0.00	(\$97,859.76)	80.4%
001-000-31600	CORPORATE REPLACEMENT TAX	(\$100,000.00)	\$0.00	(\$182,991.35)	\$0.00	\$82,991.35	183.0%
	<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	(\$70,813.73)	\$0.00	(\$29,186.27)	70.8%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$38,926.97)	\$0.00	(\$61,073.03)	38.9%
001-000-32101	SUPERVISOR OF ASSESSMENT FEES	(\$15,000.00)	\$0.00	(\$39,840.60)	\$0.00	\$24,840.60	265.6%
	<i>Prior Year:</i>	(\$58,000.00)	\$0.00	(\$8,995.20)	\$0.00	(\$49,004.80)	15.5%
001-000-32200	COUNTY CLERK & RECORDER	(\$200,000.00)	\$0.00	(\$148,017.87)	\$0.00	(\$51,982.13)	74.0%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$165,228.75)	\$0.00	(\$14,771.25)	91.8%
001-000-32300	CIRCUIT CLERK	(\$213,912.00)	\$0.00	(\$262,442.18)	\$0.00	\$48,530.18	122.7%
	<i>Prior Year:</i>	(\$350,000.00)	\$0.00	(\$252,637.84)	\$0.00	(\$97,362.16)	72.2%

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	(\$7,518.75)	\$0.00	\$2,248.75	142.7%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$6,978.21)	\$0.00	\$978.21	116.3%
001-000-32320	LAW LIBRARY FEES	(\$13,539.00)	\$0.00	(\$17,490.00)	\$0.00	\$3,951.00	129.2%
	<i>Prior Year:</i>	(\$18,262.00)	\$0.00	(\$16,500.00)	\$0.00	(\$1,762.00)	90.4%
001-000-32400	COUNTY SHERIFF - FEES	(\$49,882.00)	\$0.00	(\$77,444.52)	\$0.00	\$27,562.52	155.3%
	<i>Prior Year:</i>	(\$60,000.00)	\$0.00	(\$57,117.88)	\$0.00	(\$2,882.12)	95.2%
001-000-32401	COUNTY SHERIFF - REIMBURSEMTS	(\$6,000.00)	\$0.00	(\$2,195.50)	\$0.00	(\$3,804.50)	36.6%
	<i>Prior Year:</i>	(\$6,000.00)	\$119,275.50	(\$124,312.31)	\$0.00	(\$963.19)	83.9%
001-000-32403	COUNTY SHERIFF - BAIL BOND FEE	\$0.00	\$0.00	(\$34,125.00)	\$0.00	\$34,125.00	0.0%
	<i>Prior Year:</i>	(\$125,000.00)	\$0.00	(\$138,430.00)	\$0.00	\$13,430.00	110.7%
001-000-32410	COUNTY SHERIFF-REIMBURSED OVER	(\$7,000.00)	\$194.00	(\$5,413.93)	\$0.00	(\$1,780.07)	74.6%
	<i>Prior Year:</i>	(\$7,000.00)	\$0.00	(\$12,313.71)	\$0.00	\$5,313.71	175.9%
001-000-32500	STATE'S ATTORNEY	(\$21,197.00)	\$0.00	(\$23,750.21)	\$0.00	\$2,553.21	112.0%
	<i>Prior Year:</i>	(\$44,000.00)	\$0.00	(\$24,292.61)	\$0.00	(\$19,707.39)	55.2%
001-000-32501	CRIMINAL FINES	(\$128,549.00)	\$0.00	(\$115,809.57)	\$0.00	(\$12,739.43)	90.1%
	<i>Prior Year:</i>	(\$180,000.00)	\$0.00	(\$148,598.87)	\$0.00	(\$31,401.13)	82.6%
001-000-32505	DNA TESTING FEES	(\$100.00)	\$0.00	(\$1,719.50)	\$0.00	\$1,619.50	1719.5%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$180.00)	\$0.00	(\$820.00)	18.0%
001-000-32510	STATE'S ATTORNEY AUTOMATION	(\$1,883.00)	\$0.00	(\$2,540.60)	\$0.00	\$657.60	134.9%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,214.27)	\$0.00	(\$1,785.73)	55.4%
001-000-32600	PROBATION TRANSFER FEE	(\$500.00)	\$0.00	(\$250.00)	\$0.00	(\$250.00)	50.0%
	<i>Prior Year:</i>	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0.0%
001-000-32700	ZONING ADMINISTRATOR	(\$120,000.00)	\$0.00	(\$170,652.58)	\$0.00	\$50,652.58	142.2%
	<i>Prior Year:</i>	(\$95,000.00)	\$0.00	(\$97,312.28)	\$0.00	\$2,312.28	102.4%
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	(\$98,024.55)	\$0.00	\$16,025.55	119.5%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	(\$95,242.20)	\$0.00	\$15,242.20	119.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-33201	TRAFFIC FINES	(\$72,482.00)	\$0.00	(\$64,637.97)	\$0.00	(\$7,844.03)	89.2%
	<i>Prior Year:</i>	(\$147,000.00)	\$0.00	(\$81,395.00)	\$0.00	(\$65,605.00)	55.4%
001-000-33202	STREET VALUE	(\$200.00)	\$0.00	(\$2,320.26)	\$0.00	\$2,120.26	1160.1%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$704.78)	\$0.00	(\$795.22)	47.0%
001-000-33215	INMATE MEDICAL PAYMENTS	(\$3,000.00)	\$0.00	(\$2,257.09)	\$0.00	(\$742.91)	75.2%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$3,471.99)	\$0.00	\$2,471.99	347.2%
001-000-33300	CABLE FRANCHISE	(\$45,000.00)	\$0.00	(\$35,763.93)	\$0.00	(\$9,236.07)	79.5%
	<i>Prior Year:</i>	(\$45,000.00)	\$0.00	(\$35,936.39)	\$0.00	(\$9,063.61)	79.9%
001-000-33400	PROBATION DEPT.- WORK RELEASE	(\$2,504.00)	\$0.00	(\$21,930.65)	\$0.00	\$19,426.65	875.8%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$3,098.00)	\$0.00	(\$16,902.00)	15.5%
001-000-34103	DEPUTY SHERIFF REIMBURSEMENT	(\$236,800.00)	\$0.00	(\$177,636.98)	\$0.00	(\$59,163.02)	75.0%
	<i>Prior Year:</i>	(\$200,000.00)	\$0.00	(\$249,505.56)	\$0.00	\$49,505.56	124.8%
001-000-34104	ST. ATTY. SALARY REIMBURSEMENT	(\$166,923.00)	\$0.00	(\$125,192.07)	\$0.00	(\$41,730.93)	75.0%
	<i>Prior Year:</i>	(\$159,000.00)	\$0.00	(\$122,088.97)	\$0.00	(\$36,911.03)	76.8%
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	(\$85,364.76)	\$0.00	(\$27,875.24)	75.4%
	<i>Prior Year:</i>	(\$109,000.00)	\$0.00	(\$83,069.08)	\$0.00	(\$25,930.92)	76.2%
001-000-34111	S. OF A. SALARY REIMBURSEMENTS	(\$32,500.00)	\$0.00	(\$24,734.09)	\$0.00	(\$7,765.91)	76.1%
	<i>Prior Year:</i>	(\$32,500.00)	\$0.00	(\$24,375.06)	\$0.00	(\$8,124.94)	75.0%
001-000-34112	SHERIFF SALARY REIMBURSEMENT	(\$97,821.00)	\$0.00	(\$75,879.84)	\$0.00	(\$21,941.16)	77.6%
	<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	(\$384,970.90)	\$0.00	(\$145,029.10)	72.6%
	<i>Prior Year:</i>	(\$545,592.00)	\$0.00	(\$408,238.72)	\$0.00	(\$137,353.28)	74.8%
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	IL GRANT: HAVA	(\$10,000.00)	\$0.00	(\$102,606.71)	\$0.00	\$92,606.71	1026.1%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
001-000-34700	TRANS FROM CO FUNDS (IT&PHONE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$23,700.00)	\$0.00	\$0.00	\$0.00	(\$23,700.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
000	<u>NON-DEPARTMENTAL</u>						
001-000-36000	BOARDING OF PRISONERS	(\$5,000.00)	\$0.00	(\$45,310.40)	\$0.00	\$40,310.40	906.2%
	<i>Prior Year:</i>	(\$20,000.00)	\$0.00	(\$56,410.87)	\$0.00	\$36,410.87	282.1%
001-000-36005	I.D.O.C. REIMBURSEMENTS	(\$1,000.00)	\$0.00	(\$2,016.85)	\$0.00	\$1,016.85	201.7%
	<i>Prior Year:</i>	(\$1,300.00)	\$0.00	(\$1,959.74)	\$0.00	\$659.74	150.7%
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	(\$15,391.98)	\$0.00	\$391.98	102.6%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$16,998.72)	\$0.00	\$9,498.72	226.6%
001-000-38100	INTEREST INCOME	(\$3,500.00)	\$0.00	(\$31,928.26)	\$0.00	\$28,428.26	912.2%
	<i>Prior Year:</i>	(\$600.00)	\$0.00	(\$6,972.10)	\$0.00	\$6,372.10	1162.0%
001-000-38200	JUDGEMENTS & AWARDS	(\$13,971.00)	\$0.00	(\$15,738.02)	\$0.00	\$1,767.02	112.6%
	<i>Prior Year:</i>	(\$13,000.00)	\$0.00	(\$18,777.48)	\$0.00	\$5,777.48	144.4%
001-000-38800	REVENUE STAMPS	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
001-000-39201	CASH CARRY FORWARD	(\$2,528,000.00)	\$0.00	\$0.00	\$0.00	(\$2,528,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,930,000.00)	\$0.00	\$0.00	\$0.00	(\$1,930,000.00)	0.0%
001-000-39700	REFUND	(\$1,000.00)	\$0.00	(\$4,077.62)	\$0.00	\$3,077.62	407.8%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$2,927.25)	\$0.00	\$1,927.25	292.7%
001-000-39720	KOA TAXES (PD 001-918-689.16)	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	0.0%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	\$0.00	\$0.00	(\$6,000.00)	0.0%
001-000-39900	MISCELLANEOUS REVENUE	(\$13,000.00)	\$0.00	(\$78,335.30)	\$0.00	\$65,335.30	602.6%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$324,619.29)	\$0.00	\$323,619.29	32461.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$14,273,825.00)	\$825,188.42	(\$11,300,261.23)	\$0.00	(\$3,798,752.19)	73.4%
	<i>Prior Year:</i>	(\$13,449,749.00)	\$119,275.50	(\$9,843,487.44)	\$0.00	(\$3,725,537.06)	72.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$14,273,825.00)	\$825,188.42	(\$11,300,261.23)	\$0.00	(\$3,798,752.19)	73.4%
	<i>Prior Year:</i>	(\$13,449,749.00)	\$119,275.50	(\$9,843,487.44)	\$0.00	(\$3,725,537.06)	72.3%
	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	\$1,138,953.36	(\$101,456.22)	\$0.00	\$630,210.86	62.2%
	<i>Prior Year:</i>	\$1,591,709.00	\$1,003,921.95	(\$47,872.40)	\$0.00	\$635,659.45	60.1%
001-401-40500	REGULAR SALARIES - CLERICAL	\$63,527.00	\$46,105.22	(\$6,913.12)	\$0.00	\$24,334.90	61.7%
	<i>Prior Year:</i>	\$65,903.00	\$39,198.00	(\$1,888.00)	\$0.00	\$28,593.00	56.6%
001-401-41010	SALARY - TRANSPORTING INMATES	\$11,000.00	\$6,452.32	\$0.00	\$0.00	\$4,547.68	58.7%
	<i>Prior Year:</i>	\$9,700.00	\$6,987.74	\$0.00	\$0.00	\$2,712.26	72.0%
001-401-41500	OVERTIME SALARIES	\$100,000.00	\$122,127.95	(\$1,589.08)	\$0.00	(\$20,538.87)	120.5%
	<i>Prior Year:</i>	\$90,000.00	\$111,955.22	(\$7,546.38)	\$0.00	(\$14,408.84)	116.0%
001-401-41700	HOLIDAY PAY	\$66,943.00	\$21,031.68	\$0.00	\$0.00	\$45,911.32	31.4%
	<i>Prior Year:</i>	\$50,623.00	\$23,002.08	\$0.00	\$0.00	\$27,620.92	45.4%
001-401-46550	EXCESS SICK DAYS	\$58,199.00	\$0.00	\$0.00	\$0.00	\$58,199.00	0.0%
	<i>Prior Year:</i>	\$22,269.00	\$7,542.59	(\$7,542.59)	\$0.00	\$22,269.00	0.0%
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	\$6,428.64	\$0.00	\$0.00	\$5,071.36	55.9%
	<i>Prior Year:</i>	\$10,500.00	\$5,179.50	\$0.00	\$0.00	\$5,320.50	49.3%
001-401-50101	COMPUTER SUPPLIES	\$45,000.00	\$32,493.99	\$0.00	\$0.00	\$12,506.01	72.2%
	<i>Prior Year:</i>	\$41,000.00	\$37,199.91	\$0.00	\$0.00	\$3,800.09	90.7%
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	\$2,911.82	\$0.00	\$0.00	\$8,638.18	25.2%
	<i>Prior Year:</i>	\$10,500.00	\$3,032.89	\$0.00	\$0.00	\$7,467.11	28.9%
001-401-51300	FOOD-COUNTY INMATES	\$305,250.00	\$189,180.86	\$0.00	\$0.00	\$116,069.14	62.0%
	<i>Prior Year:</i>	\$275,000.00	\$221,531.36	(\$3,868.79)	\$0.00	\$57,337.43	79.2%
001-401-51500	MEDICAL & DENTAL SUPPLIES	\$3,000.00	(\$75.64)	\$0.00	\$0.00	\$3,075.64	-2.5%
	<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	\$10,957.51	\$0.00	\$0.00	\$11,542.49	48.7%
	<i>Prior Year:</i>	\$20,000.00	\$2,942.66	\$0.00	\$0.00	\$17,057.34	14.7%

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	\$23,721.81	\$0.00	\$0.00	\$21,278.19	52.7%
	<i>Prior Year:</i>	<i>\$42,000.00</i>	<i>\$28,240.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,759.54</i>	<i>67.2%</i>
001-401-52500	KITCHEN SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-401-60800	MEDICAL & DENTAL-COUNTY	\$253,000.00	\$134,211.93	(\$432.00)	\$0.00	\$119,220.07	52.9%
	<i>Prior Year:</i>	<i>\$230,000.00</i>	<i>\$170,397.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$59,602.48</i>	<i>74.1%</i>
001-401-60802	MENTAL HEALTH	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.0%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
001-401-61400	POSTAGE	\$1,200.00	\$207.70	\$0.00	\$0.00	\$992.30	17.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$317.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$682.91</i>	<i>31.7%</i>
001-401-64300	TELEPHONE	\$16,000.00	\$7,314.90	\$0.00	\$0.00	\$8,685.10	45.7%
	<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$2,645.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,354.40</i>	<i>16.5%</i>
001-401-64310	COMCAST/LEAD-LINE	\$27,500.00	\$16,991.33	\$0.00	\$0.00	\$10,508.67	61.8%
	<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$25,139.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$860.25</i>	<i>96.7%</i>
001-401-67000	LIVE SCAN	\$6,000.00	\$4,494.00	\$0.00	\$0.00	\$1,506.00	74.9%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$4,494.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,006.00</i>	<i>81.7%</i>
001-401-68100	INSTRUCTION & SCHOOLING	\$50,000.00	\$8,501.45	\$0.00	\$0.00	\$41,498.55	17.0%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$5,582.60</i>	<i>(\$8,618.40)</i>	<i>\$0.00</i>	<i>\$43,035.80</i>	<i>-7.6%</i>
001-401-68110	EDUCATIONAL ASSISTANCE PROGRAM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-401-68901	TRANSPORTING INMATES	\$25,000.00	\$6,339.00	\$0.00	\$0.00	\$18,661.00	25.4%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$4,996.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,004.00</i>	<i>25.0%</i>
001-401-74200	RADIO	\$8,500.00	\$9,162.70	\$0.00	\$0.00	(\$662.70)	107.8%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$6,799.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$700.50</i>	<i>90.7%</i>
001-401-80000	ENTERPRISE TRANSPORT VAN LEASE	\$8,000.00	\$5,417.92	\$0.00	\$0.00	\$2,582.08	67.7%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,095.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,904.84</i>	<i>76.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 401:	\$2,814,277.00	\$1,793,486.77	(\$110,946.74)	\$0.00	\$1,131,736.97	59.8%
	<i>Prior Year:</i>	<i>\$2,594,004.00</i>	<i>\$1,836,855.94</i>	<i>(\$77,336.56)</i>	<i>\$0.00</i>	<i>\$834,484.62</i>	<i>67.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	GENERAL CORPORATE						
401	CORRECTIONS						
	TOTAL REVENUES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 401 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,594,004.00	\$1,836,855.94	(\$77,336.56)	\$0.00	\$834,484.62	67.8%
402	LAW ENFORCEMENT						
	EXPENDITURES						
001-402-40100	REGULAR SALARIES - DEPT HEAD	\$151,003.00	\$117,759.11	(\$5,807.81)	\$0.00	\$39,051.70	74.1%
	<i>Prior Year:</i>	\$80,722.00	\$62,093.80	(\$3,104.69)	\$0.00	\$21,732.89	73.1%
001-402-40220	REGULAR SALARIES-PUBLIC SAFETY	\$3,572.00	\$2,747.60	(\$137.38)	\$0.00	\$961.78	73.1%
	<i>Prior Year:</i>	\$3,277.00	\$2,520.80	(\$126.04)	\$0.00	\$882.24	73.1%
001-402-40300	REGULAR SALARIES - DEPUTIES	\$1,822,676.00	\$1,249,530.39	(\$101,399.47)	\$0.00	\$674,545.08	63.0%
	<i>Prior Year:</i>	\$1,556,401.00	\$1,068,703.04	(\$54,593.43)	\$0.00	\$542,291.39	65.2%
001-402-40420	REG SALARIES-TELE COMMUNICATOR	\$478,726.00	\$339,659.22	(\$27,430.00)	\$0.00	\$166,496.78	65.2%
	<i>Prior Year:</i>	\$454,990.00	\$291,864.39	(\$13,445.88)	\$0.00	\$176,571.49	61.2%
001-402-40500	REGULAR SALARIES - CLERICAL	\$122,150.00	\$86,440.00	(\$9,895.20)	\$0.00	\$45,605.20	62.7%
	<i>Prior Year:</i>	\$141,507.00	\$74,586.64	(\$3,589.84)	\$0.00	\$70,510.20	50.2%
001-402-41501	OVERTIME - LAW ENFORCEMENT	\$140,000.00	\$107,491.65	(\$9,305.43)	\$0.00	\$41,813.78	70.1%
	<i>Prior Year:</i>	\$135,000.00	\$100,341.15	(\$4,891.02)	\$0.00	\$39,549.87	70.7%
001-402-41510	OVERTIME - TELECOMMUNICATION	\$47,500.00	\$45,943.84	(\$1,702.55)	\$0.00	\$3,258.71	93.1%
	<i>Prior Year:</i>	\$45,000.00	\$32,489.17	(\$2,509.49)	\$0.00	\$15,020.32	66.6%
001-402-41700	HOLIDAY PAY	\$68,775.00	\$34,801.20	\$0.00	\$0.00	\$33,973.80	50.6%
	<i>Prior Year:</i>	\$66,741.00	\$29,696.64	\$0.00	\$0.00	\$37,044.36	44.5%
001-402-46550	EXCESS SICK DAYS	\$120,362.00	\$1,458.83	\$0.00	\$0.00	\$118,903.17	1.2%
	<i>Prior Year:</i>	\$74,084.00	(\$11,251.16)	\$11,251.16	\$0.00	\$74,084.00	0.0%
001-402-47000	BACK PAY SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$5,084.96	\$0.00	\$0.00	(\$5,084.96)	0.0%
001-402-47003	K-9 CARE	\$8,000.00	\$134.48	\$0.00	\$0.00	\$7,865.52	1.7%
	<i>Prior Year:</i>	\$7,500.00	\$977.59	\$0.00	\$0.00	\$6,522.41	13.0%
001-402-50100	STATIONERY & SUPPLIES	\$3,850.00	\$5,027.26	\$0.00	\$0.00	(\$1,177.26)	130.6%
	<i>Prior Year:</i>	\$3,500.00	\$2,884.58	\$0.00	\$0.00	\$615.42	82.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-50102	STATIONERY & SUPPLIES - TC'S	\$500.00	\$466.14	\$0.00	\$0.00	\$33.86	93.2%
	<i>Prior Year:</i>	<i>\$460.00</i>	<i>\$328.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$131.07</i>	<i>71.5%</i>
001-402-50105	STAT & SUPPLIES CRIME PREVENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-50200	OFFICE EQUIPMENT	\$1,900.00	\$1,471.04	\$0.00	\$0.00	\$428.96	77.4%
	<i>Prior Year:</i>	<i>\$1,750.00</i>	<i>\$1,458.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$291.21</i>	<i>83.4%</i>
001-402-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-402-51400	GASOLINE & OPERATION FUEL	\$130,683.00	\$87,665.56	\$0.00	\$0.00	\$43,017.44	67.1%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$67,264.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$27,735.63</i>	<i>70.8%</i>
001-402-51700	CLOTHING - UNIFORMS	\$23,000.00	\$27,288.42	(\$778.90)	\$0.00	(\$3,509.52)	115.3%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$11,478.26</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,521.74</i>	<i>57.4%</i>
001-402-53200	LUBRICANTS	\$5,500.00	\$2,927.27	\$0.00	\$0.00	\$2,572.73	53.2%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,177.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,822.03</i>	<i>43.6%</i>
001-402-53300	AUTOMOTIVE TIRES	\$7,700.00	\$4,554.52	\$0.00	\$0.00	\$3,145.48	59.1%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,433.54</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,566.46</i>	<i>34.8%</i>
001-402-53400	AUTOMOTIVE ACCESSORIES	\$3,000.00	\$2,422.82	\$0.00	\$0.00	\$577.18	80.8%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,964.54</i>	<i>(\$25.00)</i>	<i>\$0.00</i>	<i>\$560.46</i>	<i>77.6%</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	\$66.80	\$0.00	\$0.00	\$433.20	13.4%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$159.16</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$240.84</i>	<i>39.8%</i>
001-402-61600	TRAVEL EXPENSE	\$6,500.00	\$6,027.31	\$0.00	\$0.00	\$472.69	92.7%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$2,148.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,351.51</i>	<i>33.1%</i>
001-402-62000	ADVERTISING & PUBLISHING	\$250.00	\$163.77	\$0.00	\$0.00	\$86.23	65.5%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
001-402-62200	PHOTOCOPIES	\$3,700.00	\$3,028.24	\$0.00	\$0.00	\$671.76	81.8%
	<i>Prior Year:</i>	<i>\$3,360.00</i>	<i>\$2,023.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,336.79</i>	<i>60.2%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
001-402-64300	TELEPHONE	\$24,500.00	\$15,411.45	\$0.00	\$0.00	\$9,088.55	62.9%
		<i>Prior Year:</i>	<i>\$24,500.00</i>	<i>\$8,826.75</i>	<i>\$0.00</i>	<i>\$15,673.25</i>	<i>36.0%</i>
001-402-65000	AUTOMOTIVE REPAIRS	\$44,000.00	\$37,873.27	\$0.00	\$0.00	\$6,126.73	86.1%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$25,657.78</i>	<i>(\$2,267.50)</i>	<i>\$16,609.72</i>	<i>58.5%</i>
001-402-65300	EQUIPMENT	\$4,000.00	\$4,249.81	(\$679.00)	\$0.00	\$429.19	89.3%
		<i>Prior Year:</i>	<i>\$3,675.00</i>	<i>\$3,127.05</i>	<i>\$0.00</i>	<i>\$547.95</i>	<i>85.1%</i>
001-402-65310	AMMUNITION	\$15,000.00	\$273.32	\$0.00	\$0.00	\$14,726.68	1.8%
		<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$3,051.67</i>	<i>\$0.00</i>	<i>\$8,948.33</i>	<i>25.4%</i>
001-402-65900	RADIO & TOWER	\$38,300.00	\$23,553.00	\$0.00	\$0.00	\$14,747.00	61.5%
		<i>Prior Year:</i>	<i>\$36,700.00</i>	<i>\$25,337.48</i>	<i>\$0.00</i>	<i>\$11,362.52</i>	<i>69.0%</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	\$14,331.98	(\$3,602.19)	\$0.00	\$41,270.21	20.6%
		<i>Prior Year:</i>	<i>\$52,000.00</i>	<i>\$4,901.08</i>	<i>\$0.00</i>	<i>\$47,098.92</i>	<i>9.4%</i>
001-402-67200	N.W. CRIMINAL JUSTICE COMM.	\$4,903.00	\$4,758.00	\$0.00	\$0.00	\$145.00	97.0%
		<i>Prior Year:</i>	<i>\$4,760.00</i>	<i>\$4,619.42</i>	<i>\$0.00</i>	<i>\$140.58</i>	<i>97.0%</i>
001-402-67300	DUES & MEMBERSHIPS	\$1,300.00	\$1,587.00	\$0.00	\$0.00	(\$287.00)	122.1%
		<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$1,187.00</i>	<i>\$0.00</i>	<i>\$13.00</i>	<i>98.9%</i>
001-402-68100	INSTRUCTION & SCHOOLING	\$60,000.00	\$24,790.86	\$0.00	\$0.00	\$35,209.14	41.3%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$7,015.33</i>	<i>\$0.00</i>	<i>\$32,984.67</i>	<i>17.5%</i>
001-402-68200	INVESTIGATION EXPENSE	\$38,120.00	\$3,700.92	\$0.00	\$0.00	\$34,419.08	9.7%
		<i>Prior Year:</i>	<i>\$26,000.00</i>	<i>\$6,267.22</i>	<i>\$0.00</i>	<i>\$19,732.78</i>	<i>24.1%</i>
001-402-68210	EMERGENCY RESPONSE	\$3,500.00	\$8,559.80	(\$8,117.50)	\$0.00	\$3,057.70	12.6%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$248.70</i>	<i>(\$248.70)</i>	<i>\$3,000.00</i>	<i>0.0%</i>
001-402-74200	RADIO	\$29,000.00	\$13,990.99	\$0.00	\$0.00	\$15,009.01	48.2%
		<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$6,328.34</i>	<i>\$0.00</i>	<i>\$22,671.66</i>	<i>21.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 402:	\$3,477,770.00	\$2,282,655.87	(\$168,855.43)	\$0.00	\$1,363,969.56	60.8%
		<i>Prior Year:</i>	<i>\$2,996,227.00</i>	<i>\$1,849,796.68</i>	<i>(\$73,550.43)</i>	<i>\$1,219,980.75</i>	<i>59.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
402	<u>LAW ENFORCEMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 402 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,996,227.00	\$1,849,796.68	(\$73,550.43)	\$0.00	\$1,219,980.75	59.3%
403	<u>MERIT COMMISSION</u>						
	EXPENDITURES						
001-403-60400	CONSULTANTS - TESTING	\$8,000.00	\$6,686.46	(\$75.00)	\$0.00	\$1,388.54	82.6%
	<i>Prior Year:</i>	\$7,500.00	\$3,283.36	\$0.00	\$0.00	\$4,216.64	43.8%
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	\$8,086.46	(\$75.00)	\$0.00	\$5,238.54	60.5%
	<i>Prior Year:</i>	\$11,000.00	\$4,938.86	\$0.00	\$0.00	\$6,061.14	44.9%
	TOTAL REVENUES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 403 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,000.00	\$4,938.86	\$0.00	\$0.00	\$6,061.14	44.9%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
001-404-40300	REGULAR SALARIES - DEPUTIES	\$0.00	\$0.00	(\$325.53)	\$0.00	\$325.53	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$0.00	\$0.00	(\$325.53)	\$0.00	\$325.53	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
404	<u>COUNTY CORONER</u>						
	TOTAL REVENUES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
701	<u>COURTHOUSE BUILDING</u>						
	EXPENDITURES						
001-701-40400	REG SALARIES-MAINTENANCE	\$50,225.00	\$42,419.20	(\$5,168.91)	\$0.00	\$12,974.71	74.2%
	<i>Prior Year:</i>	<i>\$49,092.00</i>	<i>\$37,522.24</i>	<i>(\$1,802.24)</i>	<i>\$0.00</i>	<i>\$13,372.00</i>	<i>72.8%</i>
001-701-41500	OVERTIME SALARIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
001-701-51100	CLEANING SUPPLIES	\$1,075.00	\$472.52	\$0.00	\$0.00	\$602.48	44.0%
	<i>Prior Year:</i>	<i>\$935.00</i>	<i>\$502.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$432.47</i>	<i>53.7%</i>
001-701-52600	PAPER SUPPLIES - TOWELS	\$5,583.00	\$3,656.98	\$0.00	\$0.00	\$1,926.02	65.5%
	<i>Prior Year:</i>	<i>\$4,855.00</i>	<i>\$2,969.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,885.17</i>	<i>61.2%</i>
001-701-53000	ELECTRICAL SUPPLIES	\$400.00	\$187.20	\$0.00	\$0.00	\$212.80	46.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$2.84</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$397.16</i>	<i>0.7%</i>
001-701-53100	HARDWARE SUPPLIES	\$200.00	\$137.31	\$0.00	\$0.00	\$62.69	68.7%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$17.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$82.03</i>	<i>18.0%</i>
001-701-53700	PLUMBING SUPPLIES	\$500.00	\$443.02	\$0.00	\$0.00	\$56.98	88.6%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$226.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$273.76</i>	<i>45.2%</i>
001-701-53800	PAINTING SUPPLIES	\$200.00	\$137.12	\$0.00	\$0.00	\$62.88	68.6%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$28.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$71.10</i>	<i>28.9%</i>
001-701-54400	SALT	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-701-62000	ADVERTISING & PUBLISHING	\$350.00	\$401.05	\$0.00	\$0.00	(\$51.05)	114.6%
	<i>Prior Year:</i>	<i>\$350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>0.0%</i>
001-701-63400	BOILER - STATE INSPECTION	\$300.00	\$140.00	\$0.00	\$0.00	\$160.00	46.7%
	<i>Prior Year:</i>	<i>\$100.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$100.00</i>	<i>0.0%</i>
001-701-64000	NATURAL GAS	\$12,650.00	\$8,475.88	\$0.00	\$0.00	\$4,174.12	67.0%
	<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$13,201.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,201.57)</i>	<i>120.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
001-701-64100	ELECTRIC	\$40,000.00	\$24,775.51	\$0.00	\$0.00	\$15,224.49	61.9%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,000.00</i>	<i>0.0%</i>
001-701-64400	WATER & SEWER	\$3,300.00	\$1,573.51	\$0.00	\$0.00	\$1,726.49	47.7%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,618.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,381.95</i>	<i>53.9%</i>
001-701-64500	GARBAGE DISPOSAL	\$4,370.00	\$3,156.57	\$0.00	\$0.00	\$1,213.43	72.2%
	<i>Prior Year:</i>	<i>\$3,800.00</i>	<i>\$2,536.91</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,263.09</i>	<i>66.8%</i>
001-701-64700	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
001-701-65102	MAINTENANCE - ENVIRONMENTAL	\$6,000.00	\$939.54	\$0.00	\$0.00	\$5,060.46	15.7%
	<i>Prior Year:</i>	<i>\$6,000.00</i>	<i>\$2,675.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,324.51</i>	<i>44.6%</i>
001-701-65103	MAINTENANCE - ELEVATORS	\$13,750.00	\$6,566.24	\$0.00	\$0.00	\$7,183.76	47.8%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$7,072.53</i>	<i>(\$758.85)</i>	<i>\$0.00</i>	<i>\$6,186.32</i>	<i>50.5%</i>
001-701-65104	MAINTENANCE - GENERAL	\$40,000.00	\$35,181.32	\$0.00	\$0.00	\$4,818.68	88.0%
	<i>Prior Year:</i>	<i>\$35,000.00</i>	<i>\$44,932.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$9,932.67)</i>	<i>128.4%</i>
001-701-65106	MONUMENT MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	<i>\$28,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$28,000.00</i>	<i>0.0%</i>
001-701-65107	INTERIOR CLEANING	\$50,400.00	\$33,210.00	\$0.00	\$0.00	\$17,190.00	65.9%
	<i>Prior Year:</i>	<i>\$45,720.00</i>	<i>\$30,240.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,480.00</i>	<i>66.1%</i>
001-701-65120	MAINT. PAINTING & DECORATING	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$113.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$886.24</i>	<i>11.4%</i>
001-701-65800	LANDSCAPING	\$1,500.00	\$732.58	\$0.00	\$0.00	\$767.42	48.8%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$225.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$775.00</i>	<i>22.5%</i>
001-701-70110	COURTHOUSE BLDG REPAIR	\$10,000.00	\$4,232.41	(\$2,610.54)	\$0.00	\$8,378.13	16.2%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
001-701-74300	EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 701:	\$249,803.00	\$166,837.96	(\$7,779.45)	\$0.00	\$90,744.49	63.7%
	<i>Prior Year:</i>	<i>\$257,952.00</i>	<i>\$143,886.53</i>	<i>(\$2,561.09)</i>	<i>\$0.00</i>	<i>\$116,626.56</i>	<i>54.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
701	<u>COURTHOUSE BUILDING</u>						
	TOTAL REVENUES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 701 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$257,952.00	\$143,886.53	(\$2,561.09)	\$0.00	\$116,626.56	54.8%
702	<u>PUBLIC SAFETY BUILDING</u>						
	EXPENDITURES						
001-702-40400	REG SALARIES-MAINTENANCE	\$21,041.00	\$16,324.24	(\$856.96)	\$0.00	\$5,573.72	73.5%
	<i>Prior Year:</i>	\$20,474.00	\$14,502.53	(\$643.25)	\$0.00	\$6,614.72	67.7%
001-702-51100	CLEANING SUPPLIES	\$670.00	\$51.29	\$0.00	\$0.00	\$618.71	7.7%
	<i>Prior Year:</i>	\$580.00	\$55.38	\$0.00	\$0.00	\$524.62	9.5%
001-702-52600	PAPER SUPPLIES	\$604.00	\$99.07	\$0.00	\$0.00	\$504.93	16.4%
	<i>Prior Year:</i>	\$525.00	\$283.01	\$0.00	\$0.00	\$241.99	53.9%
001-702-53000	ELECTRICAL SUPPLIES	\$250.00	\$579.83	\$0.00	\$0.00	(\$329.83)	231.9%
	<i>Prior Year:</i>	\$250.00	\$14.45	\$0.00	\$0.00	\$235.55	5.8%
001-702-53700	PLUMBING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-702-53800	PAINTING SUPPLIES	\$150.00	\$150.77	\$0.00	\$0.00	(\$0.77)	100.5%
	<i>Prior Year:</i>	\$150.00	\$62.63	\$0.00	\$0.00	\$87.37	41.8%
001-702-63400	BOILER - STATE INSPECTION	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-702-64000	NATURAL GAS	\$8,050.00	\$3,391.38	\$0.00	\$0.00	\$4,658.62	42.1%
	<i>Prior Year:</i>	\$7,000.00	\$5,280.22	\$0.00	\$0.00	\$1,719.78	75.4%
001-702-64100	ELECTRIC SERVICE	\$11,500.00	\$5,285.15	\$0.00	\$0.00	\$6,214.85	46.0%
	<i>Prior Year:</i>	\$10,000.00	\$4,794.86	\$0.00	\$0.00	\$5,205.14	47.9%
001-702-64400	WATER & SEWER	\$1,700.00	\$1,015.19	\$0.00	\$0.00	\$684.81	59.7%
	<i>Prior Year:</i>	\$1,550.00	\$900.46	\$0.00	\$0.00	\$649.54	58.1%
001-702-64700	PEST CONTROL	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-702-65102	MAINTENANCE - ENVIRONMENTAL	\$6,200.00	\$0.00	\$0.00	\$0.00	\$6,200.00	0.0%
	<i>Prior Year:</i>	\$6,200.00	\$951.04	\$0.00	\$0.00	\$5,248.96	15.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
702	<u>PUBLIC SAFETY BUILDING</u>						
001-702-65104	MAINTENANCE - GENERAL	\$12,000.00	\$4,572.85	\$0.00	\$0.00	\$7,427.15	38.1%
	<i>Prior Year:</i>	\$11,700.00	\$3,090.71	(\$230.91)	\$0.00	\$8,840.20	24.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 702:	\$62,465.00	\$31,469.77	(\$856.96)	\$0.00	\$31,852.19	49.0%
	<i>Prior Year:</i>	\$58,629.00	\$29,935.29	(\$874.16)	\$0.00	\$29,567.87	49.6%
	TOTAL REVENUES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 702 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$58,629.00	\$29,935.29	(\$874.16)	\$0.00	\$29,567.87	49.6%
703	<u>RECREATION & CONSERVATION</u>						
	EXPENDITURES						
001-703-64101	ELECTRIC - KENT MONUMENT	\$400.00	\$156.17	\$0.00	\$0.00	\$243.83	39.0%
	<i>Prior Year:</i>	\$400.00	\$167.54	\$0.00	\$0.00	\$232.46	41.9%
001-703-64200	ELECTRIC - BOB TOWN LANDING	\$450.00	\$192.41	\$0.00	\$0.00	\$257.59	42.8%
	<i>Prior Year:</i>	\$450.00	\$234.43	\$0.00	\$0.00	\$215.57	52.1%
001-703-64300	ELECTRIC - ALL VETERAN'S PARK	\$1,000.00	\$261.20	\$0.00	\$0.00	\$738.80	26.1%
	<i>Prior Year:</i>	\$1,000.00	\$365.70	\$0.00	\$0.00	\$634.30	36.6%
001-703-65703	MAINTENANCE - KENT MONUMENT	\$3,500.00	\$1,281.24	\$0.00	\$0.00	\$2,218.76	36.6%
	<i>Prior Year:</i>	\$3,500.00	\$399.99	\$0.00	\$0.00	\$3,100.01	11.4%
001-703-65704	ATTEN LANDING	\$2,350.00	\$166.00	\$0.00	\$0.00	\$2,184.00	7.1%
	<i>Prior Year:</i>	\$2,350.00	\$2,365.00	\$0.00	\$0.00	(\$15.00)	100.6%
001-703-65705	MAINTENANCE REPAIR BOB TOWN LA	\$3,500.00	\$1,189.30	\$0.00	\$0.00	\$2,310.70	34.0%
	<i>Prior Year:</i>	\$3,500.00	\$200.00	\$0.00	\$0.00	\$3,300.00	5.7%
001-703-65706	BREWSTERS LANDING	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.0%
	<i>Prior Year:</i>	\$2,500.00	\$296.08	\$0.00	\$0.00	\$2,203.92	11.8%
001-703-65707	WES BLOCK LANDING	\$1,500.00	\$391.88	\$0.00	\$0.00	\$1,108.12	26.1%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
001-703-65710	PEC PRAIRIE PATH (MAINT FEE)	\$0.00	\$25,697.95	\$0.00	\$0.00	(\$25,697.95)	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	0.0%
001-703-65720	JANE ADDAMS TRAIL (MAINT FEE)	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
703	<u>RECREATION & CONSERVATION</u>						
001-703-65800	MOWING - KENT MONUMENT	\$800.00	\$636.00	\$0.00	\$0.00	\$164.00	79.5%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$800.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 703:	\$32,500.00	\$46,472.15	\$0.00	\$0.00	(\$13,972.15)	143.0%
	<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$21,528.74</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$11,971.26</i>	<i>63.2%</i>
	TOTAL REVENUES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 703 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$32,500.00</i>	<i>\$21,528.74</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>\$11,971.26</i>	<i>63.2%</i>
801	<u>STATES ATTORNEY</u>						
	<u>EXPENDITURES</u>						
001-801-40100	REGULAR SALARY - DEPT. HEAD	\$188,754.00	\$147,198.84	(\$7,259.76)	\$0.00	\$48,814.92	74.1%
	<i>Prior Year:</i>	<i>\$183,434.84</i>	<i>\$142,351.26</i>	<i>(\$7,055.16)</i>	<i>\$0.00</i>	<i>\$48,138.74</i>	<i>73.8%</i>
001-801-40200	REGULAR SALARY - ASSISTANTS	\$354,927.00	\$244,324.72	(\$14,741.48)	\$0.00	\$125,343.76	64.7%
	<i>Prior Year:</i>	<i>\$325,923.67</i>	<i>\$214,450.05</i>	<i>(\$9,523.46)</i>	<i>\$0.00</i>	<i>\$120,997.08</i>	<i>62.9%</i>
001-801-40304	VICTIM ASSISTANCE GRANT	\$4,000.00	\$2,485.24	\$0.00	\$0.00	\$1,514.76	62.1%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,000.00</i>	<i>0.0%</i>
001-801-40310	REGULAR SALARY - SECRETARIES	\$81,370.00	\$65,500.86	(\$7,833.52)	\$0.00	\$23,702.66	70.9%
	<i>Prior Year:</i>	<i>\$98,218.00</i>	<i>\$81,109.66</i>	<i>(\$3,313.83)</i>	<i>\$0.00</i>	<i>\$20,422.17</i>	<i>79.2%</i>
001-801-50100	STATIONERY & SUPPLIES	\$7,500.00	\$2,867.94	(\$1,234.99)	\$0.00	\$5,867.05	21.8%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$2,740.84</i>	<i>(\$253.86)</i>	<i>\$0.00</i>	<i>\$5,013.02</i>	<i>33.2%</i>
001-801-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-801-50400	BOOKS, PERIODICALS & MANUALS	\$2,000.00	\$145.94	\$0.00	\$0.00	\$1,854.06	7.3%
	<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	\$656.00	\$0.00	\$0.00	\$1,394.00	32.0%
	<i>Prior Year:</i>	<i>\$2,050.00</i>	<i>\$404.00</i>	<i>(\$32.00)</i>	<i>\$0.00</i>	<i>\$1,678.00</i>	<i>18.1%</i>
001-801-60702	S/A APPELLATE SERVICE	\$18,000.00	\$17,000.00	\$0.00	\$0.00	\$1,000.00	94.4%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$17,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>94.4%</i>
001-801-61600	TRAVEL EXPENSE	\$1,200.00	\$1,112.09	\$0.00	\$0.00	\$87.91	92.7%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$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
001	<u>GENERAL CORPORATE</u>						
801	<u>STATES ATTORNEY</u>						
001-801-62201	DUI VICTIM IMPACT PANEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<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	\$2,160.38	\$0.00	\$0.00	\$839.62	72.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,760.52</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,239.48</i>	<i>58.7%</i>
001-801-67300	DUES & MEMBERSHIPS	\$770.00	\$0.00	\$0.00	\$0.00	\$770.00	0.0%
	<i>Prior Year:</i>	<i>\$891.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$891.00</i>	<i>0.0%</i>
001-801-67500	MEETINGS & SEMINARS	\$4,115.00	\$3,975.11	(\$100.00)	\$0.00	\$239.89	94.2%
	<i>Prior Year:</i>	<i>\$4,115.00</i>	<i>\$2,125.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,989.30</i>	<i>51.7%</i>
001-801-68030	SHERIFF'S FEE & CERTIFIED COPY	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$24.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$476.00</i>	<i>4.8%</i>
001-801-68100	INSTRUCTION & SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
001-801-68200	INVESTIGATION EXPENSE	\$1,000.00	\$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>\$63.83</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,436.17</i>	<i>1.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 801:	\$675,186.00	\$499,172.11	(\$31,169.75)	\$0.00	\$207,183.64	69.3%
	<i>Prior Year:</i>	<i>\$658,232.51</i>	<i>\$462,535.67</i>	<i>(\$20,178.31)</i>	<i>\$0.00</i>	<i>\$215,875.15</i>	<i>67.2%</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>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 801 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$658,232.51</i>	<i>\$462,535.67</i>	<i>(\$20,178.31)</i>	<i>\$0.00</i>	<i>\$215,875.15</i>	<i>67.2%</i>
802	<u>PUBLIC DEFENDER</u>						
	EXPENDITURES						
001-802-40100	REGULAR SALARY - DEPT. HEAD	\$169,878.00	\$132,479.10	(\$8,021.91)	\$0.00	\$45,420.81	73.3%
	<i>Prior Year:</i>	<i>\$165,091.00</i>	<i>\$128,116.26</i>	<i>(\$6,349.65)</i>	<i>\$0.00</i>	<i>\$43,324.39</i>	<i>73.8%</i>
001-802-40200	REGULAR SALARY - ASSISTANTS	\$237,580.00	\$175,268.93	(\$11,346.15)	\$0.00	\$73,657.22	69.0%
	<i>Prior Year:</i>	<i>\$230,660.00</i>	<i>\$140,452.87</i>	<i>(\$7,814.82)</i>	<i>\$0.00</i>	<i>\$98,021.95</i>	<i>57.5%</i>
001-802-40510	REGULAR SALARY - OFFICE MANAGE	\$41,392.00	\$34,793.60	(\$4,545.60)	\$0.00	\$11,144.00	73.1%
	<i>Prior Year:</i>	<i>\$40,186.00</i>	<i>\$40,086.90</i>	<i>(\$8,402.10)</i>	<i>\$0.00</i>	<i>\$8,501.20</i>	<i>78.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
802	<u>PUBLIC DEFENDER</u>						
001-802-40630	FT- RECEPTIONIST/INTERPRETER	\$28,894.00	\$22,193.59	(\$1,078.70)	\$0.00	\$7,779.11	73.1%
	<i>Prior Year:</i>	\$28,052.00	\$9,270.18	(\$525.00)	\$0.00	\$19,306.82	31.2%
001-802-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,739.00	\$1,901.34	\$0.00	\$0.00	\$1,837.66	50.9%
001-802-50200	OFFICE EQUIPMENT (UNDER \$500)	\$3,000.00	\$2,647.18	\$0.00	\$0.00	\$352.82	88.2%
	<i>Prior Year:</i>	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.0%
001-802-50400	BOOKS, PERIODICALS & MANUALS	\$500.00	\$273.60	\$0.00	\$0.00	\$226.40	54.7%
	<i>Prior Year:</i>	\$500.00	\$234.59	\$0.00	\$0.00	\$265.41	46.9%
001-802-60500	TRANSCRIPTS	\$1,000.00	\$784.00	\$0.00	\$0.00	\$216.00	78.4%
	<i>Prior Year:</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
001-802-61100	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$79.60	\$0.00	\$0.00	\$420.40	15.9%
001-802-62200	PHOTOCOPIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-802-66900	OFFICE EXPENSE	\$2,776.00	\$1,579.00	\$0.00	\$0.00	\$1,197.00	56.9%
	<i>Prior Year:</i>	\$2,776.00	\$1,585.72	\$0.00	\$0.00	\$1,190.28	57.1%
001-802-67500	MEETINGS & SEMINARS	\$2,200.00	\$200.00	\$0.00	\$0.00	\$2,000.00	9.1%
	<i>Prior Year:</i>	\$2,200.00	\$610.00	\$0.00	\$0.00	\$1,590.00	27.7%
001-802-67510	ARDC DUES	\$1,848.00	\$300.00	\$0.00	\$0.00	\$1,548.00	16.2%
	<i>Prior Year:</i>	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 802:	\$489,818.00	\$370,519.00	(\$24,992.36)	\$0.00	\$144,291.36	70.5%
	<i>Prior Year:</i>	\$479,502.00	\$325,337.46	(\$23,091.57)	\$0.00	\$177,256.11	63.0%
	TOTAL REVENUES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 802 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$479,502.00	\$325,337.46	(\$23,091.57)	\$0.00	\$177,256.11	63.0%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
001-803-40100	REGULAR SALARY-DEPT. HEAD	\$82,400.00	\$66,792.29	(\$6,076.92)	\$0.00	\$21,684.63	73.7%
	<i>Prior Year:</i>	\$72,159.00	\$62,972.89	(\$2,697.46)	\$0.00	\$11,883.57	83.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
001-803-40230	REGULAR SALARY-PROB. OFFICERS	\$596,174.00	\$479,550.55	(\$52,429.18)	\$0.00	\$169,052.63	71.6%
	<i>Prior Year:</i>	<i>\$535,149.00</i>	<i>\$407,252.50</i>	<i>(\$18,290.97)</i>	<i>\$0.00</i>	<i>\$146,187.47</i>	<i>72.7%</i>
001-803-40310	REGULAR SALARY-SECRETARIES	\$51,464.00	\$30,476.96	(\$2,873.05)	\$0.00	\$23,860.09	53.6%
	<i>Prior Year:</i>	<i>\$50,885.00</i>	<i>\$38,751.58</i>	<i>(\$2,622.20)</i>	<i>\$0.00</i>	<i>\$14,755.62</i>	<i>71.0%</i>
001-803-40330	REGULAR SALARY-SUPERVISORS	\$73,908.00	\$60,769.40	(\$5,759.81)	\$0.00	\$18,898.41	74.4%
	<i>Prior Year:</i>	<i>\$66,279.00</i>	<i>\$52,812.01</i>	<i>(\$2,480.95)</i>	<i>\$0.00</i>	<i>\$15,947.94</i>	<i>75.9%</i>
001-803-40430	REGULAR SALARY-OFFICE MANAGER	\$35,617.00	\$27,358.10	(\$1,330.00)	\$0.00	\$9,588.90	73.1%
	<i>Prior Year:</i>	<i>\$42,667.00</i>	<i>\$26,530.00</i>	<i>(\$1,260.00)</i>	<i>\$0.00</i>	<i>\$17,397.00</i>	<i>59.2%</i>
001-803-46010	BONUS	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.0%
	<i>Prior Year:</i>	<i>\$14,400.00</i>	<i>\$11,600.00</i>	<i>(\$10,400.00)</i>	<i>\$0.00</i>	<i>\$13,200.00</i>	<i>8.3%</i>
001-803-46550	EXCESS SICK DAYS	\$4,900.00	\$2,728.45	\$0.00	\$0.00	\$2,171.55	55.7%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$7,496.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,596.01)</i>	<i>153.0%</i>
001-803-50100	STATIONERY & SUPPLIES	\$4,800.00	\$1,350.72	\$0.00	\$0.00	\$3,449.28	28.1%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$1,346.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,453.66</i>	<i>28.0%</i>
001-803-62100	PRINTING & DUPLICATING	\$800.00	\$500.76	\$0.00	\$0.00	\$299.24	62.6%
	<i>Prior Year:</i>	<i>\$800.00</i>	<i>\$180.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$619.75</i>	<i>22.5%</i>
001-803-62200	PHOTOCOPIES	\$2,400.00	\$1,719.28	\$0.00	\$0.00	\$680.72	71.6%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,544.83</i>	<i>(\$179.76)</i>	<i>\$0.00</i>	<i>\$1,034.93</i>	<i>56.9%</i>
001-803-65300	OFFICE EQUIPMENT REPAIRS	\$2,000.00	\$746.50	\$0.00	\$0.00	\$1,253.50	37.3%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$715.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,284.06</i>	<i>35.8%</i>
001-803-66305	COMPUTER SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
001-803-67030	JUVENILE DETENTION	\$115,000.00	\$48,222.22	\$0.00	\$0.00	\$66,777.78	41.9%
	<i>Prior Year:</i>	<i>\$115,000.00</i>	<i>\$33,341.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$81,658.87</i>	<i>29.0%</i>
001-803-74340	AUTOMATION UPGRADE	\$10,000.00	\$3,200.58	\$0.00	\$0.00	\$6,799.42	32.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$3,536.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,464.00</i>	<i>35.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$994,863.00	\$723,415.81	(\$68,468.96)	\$0.00	\$339,916.15	65.8%
	<i>Prior Year:</i>	<i>\$922,439.00</i>	<i>\$648,079.48</i>	<i>(\$37,931.34)</i>	<i>\$0.00</i>	<i>\$312,290.86</i>	<i>66.1%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$922,439.00	\$648,079.48	(\$37,931.34)	\$0.00	\$312,290.86	66.1%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
001-804-40100	REGULAR SALARIES - DEPT. HEAD	\$69,974.00	\$53,668.64	(\$2,703.04)	\$0.00	\$19,008.40	72.8%
	<i>Prior Year:</i>	\$67,100.00	\$51,584.00	(\$2,579.20)	\$0.00	\$18,095.20	73.0%
001-804-40200	ASSISTANT ADM - DOC	\$48,810.00	\$40,394.26	(\$4,817.90)	\$0.00	\$13,233.64	72.9%
	<i>Prior Year:</i>	\$47,270.00	\$47,580.32	(\$1,769.24)	\$0.00	\$1,458.92	96.9%
001-804-40300	REGULAR SALARIES - DEPUTIES	\$305,215.00	\$223,930.32	(\$26,548.05)	\$0.00	\$107,832.73	64.7%
	<i>Prior Year:</i>	\$254,000.00	\$199,683.37	(\$11,673.25)	\$0.00	\$65,989.88	74.0%
001-804-40301	OVERTIME SALARIES - DEPUTIES	\$7,000.00	\$66.59	\$0.00	\$0.00	\$6,933.41	1.0%
	<i>Prior Year:</i>	\$3,000.00	\$48.07	(\$48.07)	\$0.00	\$3,000.00	0.0%
001-804-50100	STATIONERY & SUPPLIES	\$6,000.00	\$2,985.65	(\$739.25)	\$0.00	\$3,753.60	37.4%
	<i>Prior Year:</i>	\$5,000.00	\$6,850.06	\$0.00	\$0.00	(\$1,850.06)	137.0%
001-804-50107	SHREDDING/DOCUMENT DISPOSAL	\$1,440.00	\$425.00	\$0.00	\$0.00	\$1,015.00	29.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-804-62200	PHOTOCOPIES	\$7,000.00	\$152.20	\$0.00	\$0.00	\$6,847.80	2.2%
	<i>Prior Year:</i>	\$10,000.00	\$1,399.77	\$0.00	\$0.00	\$8,600.23	14.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$445,439.00	\$321,622.66	(\$34,808.24)	\$0.00	\$158,624.58	64.4%
	<i>Prior Year:</i>	<i>\$386,370.00</i>	<i>\$307,145.59</i>	<i>(\$16,069.76)</i>	<i>\$0.00</i>	<i>\$95,294.17</i>	<i>75.3%</i>
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$386,370.00</i>	<i>\$307,145.59</i>	<i>(\$16,069.76)</i>	<i>\$0.00</i>	<i>\$95,294.17</i>	<i>75.3%</i>
805	<u>JUDICIAL</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
805	<u>JUDICIAL</u>						
001-805-50100	STATIONERY & SUPPLIES	\$2,600.00	\$1,042.49	\$0.00	\$0.00	\$1,557.51	40.1%
	<i>Prior Year:</i>	\$2,600.00	\$2,432.04	\$0.00	\$0.00	\$167.96	93.5%
001-805-50200	OFFICE EQUIP. (UNDER \$500)	\$1,350.00	\$468.00	\$0.00	\$0.00	\$882.00	34.7%
	<i>Prior Year:</i>	\$1,350.00	\$350.00	\$0.00	\$0.00	\$1,000.00	25.9%
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	\$402.31	\$0.00	\$0.00	\$2,097.69	16.1%
001-805-60703	OFFICE OF THE CHIEF JUDGE	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
001-805-62200	PHOTOCOPIES	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.0%
	<i>Prior Year:</i>	\$450.00	\$13.15	(\$13.15)	\$0.00	\$450.00	0.0%
001-805-65300	OFFICE EQUIPMENT REPAIR	\$7,000.00	\$809.20	\$0.00	\$0.00	\$6,190.80	11.6%
	<i>Prior Year:</i>	\$7,000.00	\$284.33	\$0.00	\$0.00	\$6,715.67	4.1%
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	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	<i>Prior Year:</i>	\$3,700.00	\$0.00	\$0.00	\$0.00	\$3,700.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 805:	\$23,700.00	\$7,444.92	\$0.00	\$0.00	\$16,255.08	31.4%
	<i>Prior Year:</i>	\$23,700.00	\$8,178.34	(\$313.15)	\$0.00	\$15,834.81	33.2%
	TOTAL REVENUES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 805 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$23,700.00	\$8,178.34	(\$313.15)	\$0.00	\$15,834.81	33.2%
806	<u>COURT ORDERED EXPENSE</u>						
	EXPENDITURES						
001-806-60700	LEGAL/GUARD.ADLITUM,ATTY.FEES	\$15,000.00	\$1,950.00	(\$44.37)	\$0.00	\$13,094.37	12.7%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-806-60701	LEGAL/SPECIAL DEFENDER	\$18,000.00	\$450.00	\$0.00	\$0.00	\$17,550.00	2.5%
	<i>Prior Year:</i>	\$18,000.00	\$8,704.25	\$0.00	\$0.00	\$9,295.75	48.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
806	<u>COURT ORDERED EXPENSE</u>						
001-806-60802	MENTAL HEALTH EVALUATION	\$8,000.00	\$10,075.00	\$0.00	\$0.00	(\$2,075.00)	125.9%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$2,950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,050.00</i>	<i>36.9%</i>
001-806-60900	INTERPRETER-TRANSCRIPTS- EX WI	\$56,000.00	\$2,738.81	(\$1,274.81)	\$0.00	\$54,536.00	2.6%
	<i>Prior Year:</i>	<i>\$56,000.00</i>	<i>\$1,724.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,275.31</i>	<i>3.1%</i>
001-806-62000	ADVERTISING & PUBLISHING	\$5,000.00	\$2,756.00	\$0.00	\$0.00	\$2,244.00	55.1%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,014.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,985.28</i>	<i>20.3%</i>
001-806-68200	INVESTIGATION EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
	<i>Prior Year:</i>	<i>\$250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$250.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 806:	\$102,250.00	\$17,969.81	(\$1,319.18)	\$0.00	\$85,599.37	16.3%
	<i>Prior Year:</i>	<i>\$102,250.00</i>	<i>\$14,393.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$87,856.34</i>	<i>14.1%</i>
	TOTAL REVENUES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 806 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$102,250.00</i>	<i>\$14,393.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$87,856.34</i>	<i>14.1%</i>
807	<u>JURY COMMISSION</u>						
EXPENDITURES							
001-807-40900	CIRCUIT JURORS	\$22,500.00	\$8,875.69	\$0.00	\$0.00	\$13,624.31	39.4%
	<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$10,598.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,901.05</i>	<i>47.1%</i>
001-807-51300	JUROR MEALS	\$4,000.00	\$1,539.50	\$0.00	\$0.00	\$2,460.50	38.5%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$1,845.74</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,154.26</i>	<i>46.1%</i>
001-807-62100	PRINTING, DUPLICATING-BINDING	\$1,000.00	\$163.00	\$0.00	\$0.00	\$837.00	16.3%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$926.00</i>	<i>(\$204.00)</i>	<i>\$0.00</i>	<i>\$278.00</i>	<i>72.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 807:	\$27,500.00	\$10,578.19	\$0.00	\$0.00	\$16,921.81	38.5%
	<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$13,370.69</i>	<i>(\$204.00)</i>	<i>\$0.00</i>	<i>\$14,333.31</i>	<i>47.9%</i>
	TOTAL REVENUES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 807 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$27,500.00</i>	<i>\$13,370.69</i>	<i>(\$204.00)</i>	<i>\$0.00</i>	<i>\$14,333.31</i>	<i>47.9%</i>
808	<u>LAW LIBRARY</u>						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
808	<u>LAW LIBRARY</u>						
	EXPENDITURES						
001-808-50410	RESEARCH SERVICES	\$35,341.00	\$25,405.76	\$0.00	\$0.00	\$9,935.24	71.9%
	<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$26,271.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,069.44</i>	<i>74.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 808:	\$35,341.00	\$25,405.76	\$0.00	\$0.00	\$9,935.24	71.9%
	<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$26,271.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,069.44</i>	<i>74.3%</i>
	TOTAL REVENUES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 808 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$35,341.00</i>	<i>\$26,271.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,069.44</i>	<i>74.3%</i>
901	<u>COUNTY BOARD EXPENSE</u>						
	EXPENDITURES						
001-901-40700	PER DIEM	\$74,400.00	\$47,200.00	\$0.00	\$0.00	\$27,200.00	63.4%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$51,220.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,780.00</i>	<i>73.2%</i>
001-901-41200	SALARIES - CHAIRMEN	\$26,550.00	\$19,712.50	\$0.00	\$0.00	\$6,837.50	74.2%
	<i>Prior Year:</i>	<i>\$22,600.00</i>	<i>\$16,950.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,649.76</i>	<i>75.0%</i>
001-901-50400	BOOKS, PERIODICALS & MANUALS	\$1,000.00	\$90.95	\$0.00	\$0.00	\$909.05	9.1%
	<i>Prior Year:</i>	<i>\$660.00</i>	<i>\$84.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$575.02</i>	<i>12.9%</i>
001-901-61100	AUTO MILEAGE	\$10,000.00	\$6,369.93	\$0.00	\$0.00	\$3,630.07	63.7%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$2,826.45</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,173.55</i>	<i>56.5%</i>
001-901-62000	ADVERTISING & PUBLISHING	\$1,000.00	\$182.00	\$0.00	\$0.00	\$818.00	18.2%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-901-62210	BOARD MTG CAMERA OPERATOR	\$500.00	\$213.75	\$0.00	\$0.00	\$286.25	42.8%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
001-901-64305	MEETING TRANSCRIBER	\$6,500.00	\$5,100.00	(\$500.00)	\$0.00	\$1,900.00	70.8%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>
001-901-67300	DUES & MEMBERSHIPS	\$1,500.00	\$1,490.00	\$0.00	\$0.00	\$10.00	99.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,490.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10.00</i>	<i>99.3%</i>
001-901-67500	MEETINGS & SEMINARS	\$6,500.00	\$3,544.03	\$0.00	\$0.00	\$2,955.97	54.5%
	<i>Prior Year:</i>	<i>\$6,500.00</i>	<i>\$2,333.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,166.32</i>	<i>35.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
901	<u>COUNTY BOARD EXPENSE</u>						
001-901-67600	BOARD TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 901:	\$127,950.00	\$83,903.16	(\$500.00)	\$0.00	\$44,546.84	65.2%
	<i>Prior Year:</i>	\$118,960.00	\$74,905.35	\$0.00	\$0.00	\$44,054.65	63.0%
	TOTAL REVENUES for DEPARTMENT: 901 :	\$0.00	\$0.00	\$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: 901 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$118,960.00	\$74,905.35	\$0.00	\$0.00	\$44,054.65	63.0%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
001-902-40100	REGULAR SALARY - DEPT. HEAD	\$80,200.00	\$61,538.40	(\$3,076.92)	\$0.00	\$21,738.52	72.9%
	<i>Prior Year:</i>	\$67,000.00	\$50,393.80	(\$2,519.69)	\$0.00	\$19,125.89	71.5%
001-902-40300	REGULAR SALARIES - DEPUTIES	\$104,000.00	\$75,898.18	(\$5,874.19)	\$0.00	\$33,976.01	67.3%
	<i>Prior Year:</i>	\$109,000.00	\$63,864.17	(\$3,640.00)	\$0.00	\$48,775.83	55.3%
001-902-50100	STATIONERY & SUPPLIES	\$10,000.00	\$4,499.51	\$0.00	\$0.00	\$5,500.49	45.0%
	<i>Prior Year:</i>	\$10,000.00	\$4,125.70	\$0.00	\$0.00	\$5,874.30	41.3%
001-902-52200	OPERATIONAL EXPENSE	\$1,000.00	\$78.00	\$0.00	\$0.00	\$922.00	7.8%
	<i>Prior Year:</i>	\$1,000.00	\$156.00	\$0.00	\$0.00	\$844.00	15.6%
001-902-61100	AUTO MILEAGE	\$575.00	\$2,059.20	(\$1,937.50)	\$0.00	\$453.30	21.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-902-62000	ADVERTISING & PUBLISHING	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
	<i>Prior Year:</i>	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.0%
001-902-62100	PRINTING, DUPLICATING/BINDING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
	<i>Prior Year:</i>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.0%
001-902-66355	IT EQUIPMENT & CONTRACTS	\$8,200.00	\$6,683.04	\$0.00	\$0.00	\$1,516.96	81.5%
	<i>Prior Year:</i>	\$7,575.00	\$0.00	\$0.00	\$0.00	\$7,575.00	0.0%
001-902-67300	DUES & MEMBERSHIPS	\$630.00	\$530.00	\$0.00	\$0.00	\$100.00	84.1%
	<i>Prior Year:</i>	\$630.00	\$100.00	\$0.00	\$0.00	\$530.00	15.9%
001-902-67500	MEETINGS & SEMINARS	\$3,500.00	\$259.92	\$0.00	\$0.00	\$3,240.08	7.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
001-902-68020	MISC. FEES (REG. BIRTH/DEATHS)	\$1,000.00	\$867.00	\$0.00	\$0.00	\$133.00	86.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$843.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$157.00</i>	<i>84.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$210,680.00	\$152,413.25	(\$10,888.61)	\$0.00	\$69,155.36	67.2%
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$119,482.67</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$84,457.02</i>	<i>57.3%</i>
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$197,780.00</i>	<i>\$119,482.67</i>	<i>(\$6,159.69)</i>	<i>\$0.00</i>	<i>\$84,457.02</i>	<i>57.3%</i>
904	<u>ELECTION EXPENSE</u>						
	EXPENDITURES						
001-904-40300	REGULAR SALARIES - DEPUTIES	\$67,000.00	\$47,382.12	(\$7,172.39)	\$0.00	\$26,790.27	60.0%
	<i>Prior Year:</i>	<i>\$61,000.00</i>	<i>\$48,475.08</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$14,044.92</i>	<i>77.0%</i>
001-904-40600	PART-TIME HELP	\$8,330.00	\$1,334.50	\$0.00	\$0.00	\$6,995.50	16.0%
	<i>Prior Year:</i>	<i>\$8,330.00</i>	<i>\$2,155.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,175.00</i>	<i>25.9%</i>
001-904-40700	PER DIEM HELP	\$57,000.00	\$53,500.89	(\$35,667.26)	\$0.00	\$39,166.37	31.3%
	<i>Prior Year:</i>	<i>\$57,000.00</i>	<i>\$290.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$56,710.00</i>	<i>0.5%</i>
001-904-51000	PRINTING PAPER & SUPPLIES	\$100,000.00	\$119,789.24	(\$17.64)	\$0.00	(\$19,771.60)	119.8%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$93,478.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,521.43</i>	<i>93.5%</i>
001-904-61100	AUTO MILEAGE	\$650.00	\$26.25	\$0.00	\$0.00	\$623.75	4.0%
	<i>Prior Year:</i>	<i>\$650.00</i>	<i>\$40.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$609.05</i>	<i>6.3%</i>
001-904-62000	ADVERTISING & PUBLISHING	\$25,000.00	\$3,734.73	\$0.00	\$0.00	\$21,265.27	14.9%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$3,438.71</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,561.29</i>	<i>13.8%</i>
001-904-66100	BUILDING & ROOMS	\$25,372.00	\$17,622.86	\$0.00	\$0.00	\$7,749.14	69.5%
	<i>Prior Year:</i>	<i>\$27,000.00</i>	<i>\$16,696.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,303.11</i>	<i>61.8%</i>
001-904-66340	ELECTION EQUIP DELIVERY	\$7,200.00	\$4,940.76	\$0.00	\$0.00	\$2,259.24	68.6%
	<i>Prior Year:</i>	<i>\$7,100.00</i>	<i>\$6,682.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$417.62</i>	<i>94.1%</i>
001-904-66360	IT ELECTION EQUIP	\$47,200.00	\$73,873.00	(\$30,698.00)	\$0.00	\$4,025.00	91.5%
	<i>Prior Year:</i>	<i>\$42,635.00</i>	<i>\$58,807.36</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$16,172.36)</i>	<i>137.9%</i>
001-904-96900	ELECTION EQUIPMENT LEASE	\$55,037.00	\$55,036.98	\$0.00	\$0.00	\$0.02	100.0%
	<i>Prior Year:</i>	<i>\$55,037.00</i>	<i>\$55,036.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.02</i>	<i>100.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
904	<u>ELECTION EXPENSE</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 904:	\$392,789.00	\$377,241.33	(\$73,555.29)	\$0.00	\$89,102.96	77.3%
	<i>Prior Year:</i>	<i>\$383,752.00</i>	<i>\$285,101.92</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$100,170.08</i>	<i>73.9%</i>
	TOTAL REVENUES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 904 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$383,752.00</i>	<i>\$285,101.92</i>	<i>(\$1,520.00)</i>	<i>\$0.00</i>	<i>\$100,170.08</i>	<i>73.9%</i>
906	<u>COUNTY TREASURER</u>						
	EXPENDITURES						
001-906-40100	REGULAR SALARY - DEPT. HEAD	\$80,185.00	\$61,538.40	(\$3,711.34)	\$0.00	\$22,357.94	72.1%
	<i>Prior Year:</i>	<i>\$62,400.00</i>	<i>\$47,694.40</i>	<i>(\$4,769.44)</i>	<i>\$0.00</i>	<i>\$19,475.04</i>	<i>68.8%</i>
001-906-40210	REGULAR SALARY - CHIEF DEPUTY	\$37,440.00	\$31,760.00	(\$4,400.00)	\$0.00	\$10,080.00	73.1%
	<i>Prior Year:</i>	<i>\$34,760.00</i>	<i>\$27,775.30</i>	<i>(\$2,602.60)</i>	<i>\$0.00</i>	<i>\$9,587.30</i>	<i>72.4%</i>
001-906-40600	DEPUTY TREASURER SALARY	\$35,700.00	\$30,500.00	(\$4,565.00)	\$0.00	\$9,765.00	72.6%
	<i>Prior Year:</i>	<i>\$6,800.00</i>	<i>\$800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,000.00</i>	<i>11.8%</i>
001-906-50100	STATIONERY & SUPPLIES	\$800.00	\$576.01	\$0.00	\$0.00	\$223.99	72.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$473.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$226.03</i>	<i>67.7%</i>
001-906-50101	COMPUTER SUPPLIES	\$1,500.00	\$243.50	\$0.00	\$0.00	\$1,256.50	16.2%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$279.34</i>	<i>(\$25.99)</i>	<i>\$0.00</i>	<i>\$1,746.65</i>	<i>12.7%</i>
001-906-61100	AUTO MILEAGE	\$575.00	\$188.42	\$0.00	\$0.00	\$386.58	32.8%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$154.44</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$345.56</i>	<i>30.9%</i>
001-906-62000	ADVERTISING & PUBLISHING	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.0%
	<i>Prior Year:</i>	<i>\$2,350.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,350.00</i>	<i>0.0%</i>
001-906-65300	OFFICE EQUIPMENT REPAIRS	\$500.00	\$482.77	\$0.00	\$0.00	\$17.23	96.6%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$738.00</i>	<i>(\$369.00)</i>	<i>\$0.00</i>	<i>\$31.00</i>	<i>92.3%</i>
001-906-74300	OFFICE EQUIP. (OVER \$500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$208.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$541.83</i>	<i>27.8%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 906:	\$159,000.00	\$125,289.10	(\$12,676.34)	\$0.00	\$46,387.24	70.8%
	<i>Prior Year:</i>	<i>\$110,660.00</i>	<i>\$78,123.62</i>	<i>(\$7,767.03)</i>	<i>\$0.00</i>	<i>\$40,303.41</i>	<i>63.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
906	<u>COUNTY TREASURER</u>						
	TOTAL REVENUES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 906 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$110,660.00	\$78,123.62	(\$7,767.03)	\$0.00	\$40,303.41	63.6%
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
	EXPENDITURES						
001-909-40100	REGULAR SALARY - DEPT. HEAD	\$66,950.00	\$54,127.86	(\$5,500.00)	\$0.00	\$18,322.14	72.6%
	<i>Prior Year:</i>	\$65,000.00	\$50,000.00	(\$2,500.00)	\$0.00	\$17,500.00	73.1%
001-909-40300	REGULAR SALARIES - DEPUTIES	\$69,770.00	\$25,839.78	(\$1,082.01)	\$0.00	\$45,012.23	35.5%
	<i>Prior Year:</i>	\$77,944.00	\$40,329.16	(\$1,963.50)	\$0.00	\$39,578.34	49.2%
001-909-40302	REGULAR SALARY - CHIEF DEPUTY	\$31,723.00	\$26,485.17	(\$4,043.94)	\$0.00	\$9,281.77	70.7%
	<i>Prior Year:</i>	\$29,920.00	\$22,099.42	(\$1,048.00)	\$0.00	\$8,868.58	70.4%
001-909-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$4,000.00	\$1,643.40	\$0.00	\$0.00	\$2,356.60	41.1%
001-909-50100	STATIONERY & SUPPLIES	\$3,000.00	\$2,010.01	(\$1,261.50)	\$0.00	\$2,251.49	25.0%
	<i>Prior Year:</i>	\$2,500.00	\$1,917.59	\$0.00	\$0.00	\$582.41	76.7%
001-909-62000	ADVERTISING & PUBLISHING	\$20,000.00	\$1,680.43	\$0.00	\$0.00	\$18,319.57	8.4%
	<i>Prior Year:</i>	\$15,000.00	\$5,247.13	\$0.00	\$0.00	\$9,752.87	35.0%
001-909-62100	PRINTING, DUPLICATING, BINDING	\$3,000.00	\$1,261.50	\$0.00	\$0.00	\$1,738.50	42.1%
	<i>Prior Year:</i>	\$3,000.00	\$1,152.60	(\$1,152.60)	\$0.00	\$3,000.00	0.0%
001-909-62200	PHOTOCOPIES	\$2,000.00	\$140.99	\$0.00	\$0.00	\$1,859.01	7.0%
	<i>Prior Year:</i>	\$2,000.00	\$462.09	\$0.00	\$0.00	\$1,537.91	23.1%
001-909-65000	AUTOMOBILE EXPENSE	\$3,000.00	\$242.28	\$0.00	\$0.00	\$2,757.72	8.1%
	<i>Prior Year:</i>	\$2,000.00	\$453.79	\$0.00	\$0.00	\$1,546.21	22.7%
001-909-66301	DEVNET'S CAMA SOFTWARE	\$12,390.00	\$16,436.82	(\$11,182.50)	\$0.00	\$7,135.68	42.4%
	<i>Prior Year:</i>	\$12,358.00	\$20,380.06	(\$10,650.15)	\$0.00	\$2,628.09	78.7%
001-909-66303	DEVNET IL TAX SYSTEM	\$43,000.00	\$33,547.50	\$0.00	\$0.00	\$9,452.50	78.0%
	<i>Prior Year:</i>	\$42,601.00	\$44,197.65	\$0.00	\$0.00	(\$1,596.65)	103.7%
001-909-67300	DUES & MEMBERSHIPS	\$600.00	\$375.00	\$0.00	\$0.00	\$225.00	62.5%
	<i>Prior Year:</i>	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
909	<u>SUPERVISOR OF ASSESSMENTS</u>						
001-909-67500	MEETINGS & SEMINARS	\$8,000.00	\$2,059.62	\$0.00	\$0.00	\$5,940.38	25.7%
		<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$2,163.98</i>	<i>\$0.00</i>	<i>\$3,336.02</i>	<i>39.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 909:	\$263,433.00	\$164,206.96	(\$23,069.95)	\$0.00	\$122,295.99	53.6%
		<i>Prior Year:</i>	<i>\$262,423.00</i>	<i>\$190,046.87</i>	<i>(\$17,314.25)</i>	<i>\$89,690.38</i>	<i>65.8%</i>
	TOTAL REVENUES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 909 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$262,423.00</i>	<i>\$190,046.87</i>	<i>(\$17,314.25)</i>	<i>\$89,690.38</i>	<i>65.8%</i>
910	<u>BOARD OF REVIEW</u>						
	EXPENDITURES						
001-910-40730	STIPEND SALARY	\$12,000.00	\$9,172.71	(\$436.80)	\$0.00	\$3,264.09	72.8%
		<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$8,076.60</i>	<i>(\$403.83)</i>	<i>\$2,827.23</i>	<i>73.1%</i>
001-910-50100	STATIONERY & SUPPLIES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
		<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
001-910-61100	AUTO MILEAGE	\$600.00	\$83.84	\$0.00	\$0.00	\$516.16	14.0%
		<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-910-67500	MEETINGS & SEMINARS	\$2,500.00	\$457.83	\$0.00	\$0.00	\$2,042.17	18.3%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 910:	\$15,350.00	\$9,714.38	(\$436.80)	\$0.00	\$6,072.42	60.4%
		<i>Prior Year:</i>	<i>\$12,150.00</i>	<i>\$8,076.60</i>	<i>(\$403.83)</i>	<i>\$4,477.23</i>	<i>63.2%</i>
	TOTAL REVENUES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 910 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$12,150.00</i>	<i>\$8,076.60</i>	<i>(\$403.83)</i>	<i>\$4,477.23</i>	<i>63.2%</i>
912	<u>ADMINISTRATIVE SERVICES</u>						
	EXPENDITURES						
001-912-40100	REGULAR SALARY - DEPT. HEAD	\$95,678.00	\$74,000.20	(\$3,700.01)	\$0.00	\$25,377.81	73.5%
		<i>Prior Year:</i>	<i>\$80,177.00</i>	<i>\$62,787.30</i>	<i>(\$3,539.22)</i>	<i>\$20,928.92</i>	<i>73.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
001-912-40310	REGULAR SALARY - SECRETARY	\$46,427.00	\$38,626.24	(\$5,475.10)	\$0.00	\$13,275.86	71.4%
	<i>Prior Year:</i>	<i>\$45,034.00</i>	<i>\$35,131.65</i>	<i>(\$2,021.60)</i>	<i>\$0.00</i>	<i>\$11,923.95</i>	<i>73.5%</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>\$535.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$464.50</i>	<i>53.6%</i>
001-912-40610	REGULAR SALARY - FINANCE DIR	\$55,518.00	\$40,513.92	(\$4,242.72)	\$0.00	\$19,246.80	65.3%
	<i>Prior Year:</i>	<i>\$53,852.00</i>	<i>\$33,156.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$20,695.54</i>	<i>61.6%</i>
001-912-50100	STATIONERY & SUPPLIES	\$2,000.00	\$1,037.27	\$0.00	\$0.00	\$962.73	51.9%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$137.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,862.08</i>	<i>6.9%</i>
001-912-50200	OFFICE EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-50400	BOOKS, MANUALS, & PUBLISHING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-912-51000	PHOTOCOPY PAPER	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$8,002.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$3,002.06)</i>	<i>160.0%</i>
001-912-61100	AUTO MILEAGE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$89.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$210.62</i>	<i>29.8%</i>
001-912-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
001-912-62200	PHOTOCOPIES	\$2,250.00	\$928.93	\$0.00	\$0.00	\$1,321.07	41.3%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$966.49</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,283.51</i>	<i>43.0%</i>
001-912-67300	DUES & MEMBERSHIPS	\$1,000.00	\$306.25	\$0.00	\$0.00	\$693.75	30.6%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$480.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$520.00</i>	<i>48.0%</i>
001-912-67500	MEETINGS & SEMINARS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$50.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,450.00</i>	<i>3.3%</i>
001-912-69020	PROFESSIONAL SERVICES	\$2,500.00	\$70.00	\$0.00	\$0.00	\$2,430.00	2.8%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$966.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,533.25</i>	<i>38.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 912:	\$218,873.00	\$156,154.81	(\$13,417.83)	\$0.00	\$76,136.02	65.2%
	<i>Prior Year:</i>	<i>\$195,813.00</i>	<i>\$142,303.51</i>	<i>(\$5,560.82)</i>	<i>\$0.00</i>	<i>\$59,070.31</i>	<i>69.8%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
912	<u>ADMINISTRATIVE SERVICES</u>						
	TOTAL REVENUES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 912 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$195,813.00	\$142,303.51	(\$5,560.82)	\$0.00	\$59,070.31	69.8%
913	<u>FACILITIES MANAGEMENT</u>						
	EXPENDITURES						
001-913-40110	REGULAR SALARY - DIRECTOR	\$62,073.00	\$49,288.91	(\$4,389.08)	\$0.00	\$17,173.17	72.3%
	<i>Prior Year:</i>	\$60,856.00	\$47,105.28	(\$2,295.30)	\$0.00	\$16,046.02	73.6%
001-913-40400	REG SALARY - PT MAINTENANCE	\$10,000.00	\$5,220.00	\$0.00	\$0.00	\$4,780.00	52.2%
	<i>Prior Year:</i>	\$7,000.00	\$2,680.00	\$0.00	\$0.00	\$4,320.00	38.3%
001-913-50100	MAINTENANCE SUPPLIES	\$2,750.00	\$1,728.27	\$0.00	\$0.00	\$1,021.73	62.8%
	<i>Prior Year:</i>	\$2,750.00	\$266.04	\$0.00	\$0.00	\$2,483.96	9.7%
001-913-50200	OFFICE EQUIP. (UNDER \$500)	\$250.00	\$19.98	\$0.00	\$0.00	\$230.02	8.0%
	<i>Prior Year:</i>	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.0%
001-913-51000	PRINTING SUPPLIES	\$250.00	\$53.79	\$0.00	\$0.00	\$196.21	21.5%
	<i>Prior Year:</i>	\$250.00	\$46.95	\$0.00	\$0.00	\$203.05	18.8%
001-913-61100	AUTO MILEAGE	\$1,250.00	\$489.07	\$0.00	\$0.00	\$760.93	39.1%
	<i>Prior Year:</i>	\$1,250.00	\$352.64	\$0.00	\$0.00	\$897.36	28.2%
001-913-61400	POSTAGE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
001-913-62000	ADVERTISING & PUBLISHING	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
001-913-65000	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
001-913-67500	MEETINGS & SEMINARS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 913:	\$77,473.00	\$56,800.02	(\$4,389.08)	\$0.00	\$25,062.06	67.7%
	<i>Prior Year:</i>	\$73,256.00	\$50,450.91	(\$2,295.30)	\$0.00	\$25,100.39	65.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
913	<u>FACILITIES MANAGEMENT</u>						
	TOTAL REVENUES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 913 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$73,256.00</i>	<i>\$50,450.91</i>	<i>(\$2,295.30)</i>	<i>\$0.00</i>	<i>\$25,100.39</i>	<i>65.7%</i>
914	<u>ZONING</u>						
	EXPENDITURES						
001-914-40100	REGULAR SALARIES-DEPT. HEAD	\$57,503.00	\$47,150.25	(\$5,505.06)	\$0.00	\$15,857.81	72.4%
	<i>Prior Year:</i>	<i>\$55,302.00</i>	<i>\$42,540.00</i>	<i>(\$2,127.00)</i>	<i>\$0.00</i>	<i>\$14,889.00</i>	<i>73.1%</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>\$235.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$235.00)</i>	<i>0.0%</i>
001-914-40615	ASSISTANT DIRECTOR	\$22,671.00	\$28,544.32	(\$2,346.56)	\$0.00	(\$3,526.76)	115.6%
	<i>Prior Year:</i>	<i>\$22,011.00</i>	<i>\$16,931.20</i>	<i>(\$846.56)</i>	<i>\$0.00</i>	<i>\$5,926.36</i>	<i>73.1%</i>
001-914-40700	PER DIEMS - BOARD OF APPEALS	\$1,500.00	\$2,252.11	\$0.00	\$0.00	(\$752.11)	150.1%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$2,197.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$697.98)</i>	<i>146.5%</i>
001-914-50200	OFFICE EQUIP. (UNDER \$500)	\$500.00	\$486.22	\$0.00	\$0.00	\$13.78	97.2%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>	<i>0.0%</i>
001-914-61100	MILEAGE	\$2,000.00	\$950.03	\$0.00	\$0.00	\$1,049.97	47.5%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$1,191.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$808.39</i>	<i>59.6%</i>
001-914-66100	RENT	\$3,622.00	\$0.00	\$0.00	\$0.00	\$3,622.00	0.0%
	<i>Prior Year:</i>	<i>\$3,622.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,622.00</i>	<i>0.0%</i>
001-914-67500	MEETINGS & SEMINARS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$42.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$958.00</i>	<i>4.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 914:	\$91,796.00	\$79,382.93	(\$7,851.62)	\$0.00	\$20,264.69	77.9%
	<i>Prior Year:</i>	<i>\$88,935.00</i>	<i>\$63,137.79</i>	<i>(\$2,973.56)</i>	<i>\$0.00</i>	<i>\$28,770.77</i>	<i>67.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
914	<u>ZONING</u>						
	TOTAL REVENUES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 914 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$88,935.00	\$63,137.79	(\$2,973.56)	\$0.00	\$28,770.77	67.6%
918	<u>ECONOMIC DEVELOPMENT</u>						
	EXPENDITURES						
001-918-68915	BLACKHAWK HILLS RC&D	\$11,658.00	\$11,657.50	\$0.00	\$0.00	\$0.50	100.0%
	<i>Prior Year:</i>	\$0.00	\$11,035.51	\$0.00	\$0.00	(\$11,035.51)	0.0%
001-918-68916	GFP KOA TAX REIMB (000-397.20)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
001-918-68917	GFP AGREEMENT	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$49,000.00	\$49,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 918:	\$69,158.00	\$61,657.50	\$0.00	\$0.00	\$7,500.50	89.2%
	<i>Prior Year:</i>	\$55,000.00	\$60,035.51	\$0.00	\$0.00	(\$5,035.51)	109.2%
	TOTAL REVENUES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 918 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$55,000.00	\$60,035.51	\$0.00	\$0.00	(\$5,035.51)	109.2%
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
001-922-69110	PUBLIC SAFETY FUND (002-391)	\$691,998.00	\$0.00	\$0.00	\$0.00	\$691,998.00	0.0%
	<i>Prior Year:</i>	\$695,000.00	\$0.00	\$0.00	\$0.00	\$695,000.00	0.0%
001-922-69200	HEALTH DEPARTMENT FUND	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
001-922-69310	CAPITAL FUND	\$490,458.00	\$0.00	\$0.00	\$0.00	\$490,458.00	0.0%
	<i>Prior Year:</i>	\$380,000.00	\$53,254.02	\$0.00	\$0.00	\$326,745.98	14.0%
001-922-69320	TRANSFER TO LIAB INS (032)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
922	<u>TRANSFER OUT</u>						
001-922-69340	TRANSFER TO SS (029)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$109,059.00</i>	<i>\$109,059.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
001-922-69900	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$202,982.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$202,982.00</i>	<i>0.0%</i>
001-922-70120	TRANS TO CORONER (028) VEH LEA	\$6,643.00	\$0.00	\$0.00	\$0.00	\$6,643.00	0.0%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$6,643.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$1,204,099.00	\$0.00	\$0.00	\$0.00	\$1,204,099.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$308,956.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,239,727.98</i>	<i>19.9%</i>
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,548,684.00</i>	<i>\$308,956.02</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,239,727.98</i>	<i>19.9%</i>
923	<u>MISCELLANEOUS</u>						
	<u>EXPENDITURES</u>						
001-923-60110	ANNUAL AUDIT	\$53,050.00	\$40,000.00	\$0.00	\$0.00	\$13,050.00	75.4%
	<i>Prior Year:</i>	<i>\$51,300.00</i>	<i>\$51,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$300.00</i>	<i>99.4%</i>
001-923-60710	LABOR ATTORNEY FEES	\$90,000.00	\$25,244.66	\$0.00	\$0.00	\$64,755.34	28.0%
	<i>Prior Year:</i>	<i>\$95,000.00</i>	<i>\$57,634.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$37,365.72</i>	<i>60.7%</i>
001-923-61400	POSTAGE	\$60,000.00	\$37,793.40	\$0.00	\$0.00	\$22,206.60	63.0%
	<i>Prior Year:</i>	<i>\$63,000.00</i>	<i>\$39,739.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$23,260.89</i>	<i>63.1%</i>
001-923-63800	EMPLOYEE HEALTH INS	\$963,400.00	\$583,914.72	\$0.00	\$0.00	\$379,485.28	60.6%
	<i>Prior Year:</i>	<i>\$800,000.00</i>	<i>\$514,766.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$285,233.85</i>	<i>64.3%</i>
001-923-68820	OFFICE RENTAL	\$14,000.00	\$9,396.12	\$0.00	\$0.00	\$4,603.88	67.1%
	<i>Prior Year:</i>	<i>\$12,500.00</i>	<i>\$9,885.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,614.38</i>	<i>79.1%</i>
001-923-68900	COUNTY CODE BOOK	\$3,000.00	\$1,195.00	\$0.00	\$0.00	\$1,805.00	39.8%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$3,658.47</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$658.47)</i>	<i>121.9%</i>
001-923-68940	REGIONAL OFFICE OF EDUCATION	\$41,311.00	\$21,590.49	\$0.00	\$0.00	\$19,720.51	52.3%
	<i>Prior Year:</i>	<i>\$50,126.00</i>	<i>\$28,812.59</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,313.41</i>	<i>57.5%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,224,761.00	\$719,134.39	\$0.00	\$0.00	\$505,626.61	58.7%
	<i>Prior Year:</i>	<i>\$1,074,926.00</i>	<i>\$705,496.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$369,429.78</i>	<i>65.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
923	<u>MISCELLANEOUS</u>						
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,074,926.00	\$705,496.22	\$0.00	\$0.00	\$369,429.78	65.6%
924	<u>CONTINGENCY</u>						
	EXPENDITURES						
001-924-68600	CONTINGENCIES	\$100,000.00	\$24,908.01	(\$10,476.51)	\$0.00	\$85,568.50	14.4%
	<i>Prior Year:</i>	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
	SUBTOTAL EXPENDITURES - DEPARTMENT 924:	\$100,000.00	\$24,908.01	(\$10,476.51)	\$0.00	\$85,568.50	14.4%
	<i>Prior Year:</i>	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
	TOTAL REVENUES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 924 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$420,000.00	\$103,618.02	\$0.00	\$0.00	\$316,381.98	24.7%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
001-925-40100	I.T. MANAGEMENT	\$74,083.00	\$56,451.03	(\$2,969.87)	\$0.00	\$20,601.84	72.2%
	<i>Prior Year:</i>	\$71,925.00	\$55,253.15	(\$2,692.50)	\$0.00	\$19,364.35	73.1%
001-925-40175	I.T. LEASE PAYMENT	\$82,136.00	\$61,601.94	(\$20,533.98)	\$0.00	\$41,068.04	50.0%
	<i>Prior Year:</i>	\$82,136.00	\$83,389.28	(\$20,533.98)	\$0.00	\$19,280.70	76.5%
001-925-40176	I.T. EXPENSES	\$20,000.00	\$12,705.46	\$0.00	\$0.00	\$7,294.54	63.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40177	MICROSOFT LICENSING AGREEMENT	\$42,000.00	\$85,842.00	\$0.00	\$0.00	(\$43,842.00)	204.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
001-925-40300	I.T. TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	\$5,000.00	\$581.95	\$0.00	\$0.00	\$4,418.05	11.6%
001-925-64300	TELEPHONE / INTERNET	\$90,000.00	\$80,454.12	\$0.00	\$0.00	\$9,545.88	89.4%
	<i>Prior Year:</i>	\$45,000.00	\$75,355.05	\$0.00	\$0.00	(\$30,355.05)	167.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
001	<u>GENERAL CORPORATE</u>						
925	<u>INFORMATION TECHNOLOGY</u>						
001-925-66302	FINANCIAL SYSTEM	\$20,000.00	\$17,130.90	\$0.00	\$0.00	\$2,869.10	85.7%
	<i>Prior Year:</i>	<i>\$17,000.00</i>	<i>\$16,420.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$580.00</i>	<i>96.6%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$333,219.00	\$314,185.45	(\$23,503.85)	\$0.00	\$42,537.40	87.2%
	<i>Prior Year:</i>	<i>\$221,061.00</i>	<i>\$230,999.43</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>\$13,288.05</i>	<i>94.0%</i>
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$221,061.00</i>	<i>\$230,999.43</i>	<i>(\$23,226.48)</i>	<i>\$0.00</i>	<i>\$13,288.05</i>	<i>94.0%</i>
	TOTAL REVENUES for FUND: 001 :	(\$14,273,825.00)	\$825,188.42	(\$11,300,261.23)	\$0.00	(\$3,798,752.19)	73.4%
	<i>Prior Year:</i>	<i>(\$13,449,749.00)</i>	<i>\$119,275.50</i>	<i>(\$9,843,487.44)</i>	<i>\$0.00</i>	<i>(\$3,725,537.06)</i>	<i>72.3%</i>
	TOTAL EXPENDITURES for FUND: 001 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$320,331.33)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
002-000-31404	PUBLIC SAFETY SALES TAX	(\$2,000,000.00)	\$695,973.53	(\$2,592,909.63)	\$0.00	(\$103,063.90)	94.8%
	<i>Prior Year:</i>	(\$1,830,000.00)	\$0.00	(\$1,845,923.54)	\$0.00	\$15,923.54	100.9%
002-000-38100	INTEREST INCOME	(\$35.00)	\$0.00	(\$1,376.21)	\$0.00	\$1,341.21	3932.0%
	<i>Prior Year:</i>	(\$40.00)	\$0.00	(\$32.85)	\$0.00	(\$7.15)	82.1%
002-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0.0%
002-000-39001	TRANSFER FROM 040	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$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	\$0.00	\$0.00	(\$691,998.00)	0.0%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
002-000-39201	CASH CARRY FORWARD	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0.0%
	<i>Prior Year:</i>	(\$65,000.00)	\$0.00	\$0.00	\$0.00	(\$65,000.00)	0.0%
002-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$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	(\$2,620,132.59)	\$0.00	(\$992,873.94)	66.0%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$1,871,196.79)	\$0.00	(\$768,841.21)	70.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,917,033.00)	\$695,973.53	(\$2,620,132.59)	\$0.00	(\$992,873.94)	66.0%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$1,871,196.79)	\$0.00	(\$768,841.21)	70.9%
	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%
410	<u>COURTHOUSE SECURITY</u>						
	EXPENDITURES						
002-410-41400	CIVILIAN BAILIFFS-JURY COORDIN	\$6,500.00	\$1,875.00	\$0.00	\$0.00	\$4,625.00	28.8%
	<i>Prior Year:</i>	\$5,000.00	\$2,025.00	(\$150.00)	\$0.00	\$3,125.00	37.5%
002-410-41500	OVERTIME SALARIES	\$30,000.00	\$13,858.95	(\$553.80)	\$0.00	\$16,694.85	44.4%
	<i>Prior Year:</i>	\$30,000.00	\$18,404.96	(\$995.53)	\$0.00	\$12,590.57	58.0%
002-410-41600	REG SALARY - COURT DEPUTIES	\$262,348.00	\$156,116.72	(\$17,180.07)	\$0.00	\$123,411.35	53.0%
	<i>Prior Year:</i>	\$254,881.00	\$165,691.52	(\$8,041.71)	\$0.00	\$97,231.19	61.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
410	<u>COURTHOUSE SECURITY</u>						
002-410-51700	UNIFORMS & EQUIPMENT	\$2,875.00	\$184.55	\$0.00	\$0.00	\$2,690.45	6.4%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
002-410-66370	SECURITY EQUIPMENT	\$20,000.00	\$26,783.88	\$0.00	\$0.00	(\$6,783.88)	133.9%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$7,817.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,182.68</i>	<i>39.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 410:	\$321,723.00	\$198,819.10	(\$17,733.87)	\$0.00	\$140,637.77	56.3%
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$193,938.80</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$127,629.44</i>	<i>59.1%</i>
	TOTAL REVENUES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 410 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$312,381.00</i>	<i>\$193,938.80</i>	<i>(\$9,187.24)</i>	<i>\$0.00</i>	<i>\$127,629.44</i>	<i>59.1%</i>
705	<u>NEW JAIL BUILDING</u>						
	EXPENDITURES						
002-705-40260	SALARY - MAINTENANCE (1FT)	\$57,982.00	\$47,532.80	(\$5,170.40)	\$0.00	\$15,619.60	73.1%
	<i>Prior Year:</i>	<i>\$53,888.00</i>	<i>\$42,727.92</i>	<i>(\$2,036.32)</i>	<i>\$0.00</i>	<i>\$13,196.40</i>	<i>75.5%</i>
002-705-40440	REG SALARIES-JANITORIAL (2PT)	\$37,935.00	\$20,304.80	(\$3,843.20)	\$0.00	\$21,473.40	43.4%
	<i>Prior Year:</i>	<i>\$21,922.00</i>	<i>\$16,769.38</i>	<i>(\$801.38)</i>	<i>\$0.00</i>	<i>\$5,954.00</i>	<i>72.8%</i>
002-705-51100	CLEANING SUPPLIES	\$33,600.00	\$15,799.17	\$0.00	\$0.00	\$17,800.83	47.0%
	<i>Prior Year:</i>	<i>\$22,500.00</i>	<i>\$9,203.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,296.61</i>	<i>40.9%</i>
002-705-52600	PAPER SUPPLIES	\$6,000.00	\$3,832.51	\$0.00	\$0.00	\$2,167.49	63.9%
	<i>Prior Year:</i>	<i>\$5,500.00</i>	<i>\$4,243.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,256.28</i>	<i>77.2%</i>
002-705-53000	ELECTRICAL SUPPLIES	\$8,500.00	\$3,935.46	\$0.00	\$0.00	\$4,564.54	46.3%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$6,404.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,595.44</i>	<i>80.1%</i>
002-705-53100	HARDWARE SUPPLIES	\$9,000.00	\$2,113.03	\$0.00	\$0.00	\$6,886.97	23.5%
	<i>Prior Year:</i>	<i>\$8,600.00</i>	<i>\$9,958.36</i>	<i>(\$131.48)</i>	<i>\$0.00</i>	<i>(\$1,226.88)</i>	<i>114.3%</i>
002-705-53700	PLUMBING SUPPLIES	\$3,500.00	\$4,250.34	\$0.00	\$0.00	(\$750.34)	121.4%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$16,256.70</i>	<i>(\$13,248.11)</i>	<i>\$0.00</i>	<i>(\$8.59)</i>	<i>100.3%</i>
002-705-53800	PAINTING SUPPLIES	\$2,500.00	\$97.03	\$0.00	\$0.00	\$2,402.97	3.9%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$382.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,867.71</i>	<i>17.0%</i>
002-705-63400	BOILER - STATE INSPECTION	\$600.00	\$100.00	\$0.00	\$0.00	\$500.00	16.7%
	<i>Prior Year:</i>	<i>\$600.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
705	<u>NEW JAIL BUILDING</u>						
002-705-64000	NATURAL GAS	\$50,000.00	\$21,966.36	\$0.00	\$0.00	\$28,033.64	43.9%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$38,831.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,168.73</i>	<i>77.7%</i>
002-705-64100	ELECTRIC SERVICE	\$120,000.00	\$63,842.94	\$0.00	\$0.00	\$56,157.06	53.2%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$59,597.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$60,402.01</i>	<i>49.7%</i>
002-705-64400	WATER & SEWER	\$24,000.00	\$12,123.69	\$0.00	\$0.00	\$11,876.31	50.5%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$13,688.33</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,311.67</i>	<i>62.2%</i>
002-705-64500	GARBAGE DISPOSAL	\$8,500.00	\$3,064.84	\$0.00	\$0.00	\$5,435.16	36.1%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,150.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,849.10</i>	<i>51.9%</i>
002-705-64700	PEST CONTROL	\$3,000.00	\$1,080.00	\$0.00	\$0.00	\$1,920.00	36.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$1,487.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,012.30</i>	<i>59.5%</i>
002-705-65102	MAINTENANCE - ENVIRONMENTAL	\$60,000.00	\$95,980.34	\$0.00	\$0.00	(\$35,980.34)	160.0%
	<i>Prior Year:</i>	<i>\$55,000.00</i>	<i>\$57,614.13</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,614.13)</i>	<i>104.8%</i>
002-705-65104	MAINTENANCE - GENERAL	\$185,000.00	\$91,448.37	\$0.00	\$0.00	\$93,551.63	49.4%
	<i>Prior Year:</i>	<i>\$180,500.00</i>	<i>\$132,313.56</i>	<i>(\$10,723.96)</i>	<i>\$0.00</i>	<i>\$58,910.40</i>	<i>67.4%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 705:	\$610,117.00	\$387,471.68	(\$9,013.60)	\$0.00	\$231,658.92	62.0%
	<i>Prior Year:</i>	<i>\$564,260.00</i>	<i>\$413,630.20</i>	<i>(\$26,941.25)</i>	<i>\$0.00</i>	<i>\$177,571.05</i>	<i>68.5%</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>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 705 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$564,260.00</i>	<i>\$413,630.20</i>	<i>(\$26,941.25)</i>	<i>\$0.00</i>	<i>\$177,571.05</i>	<i>68.5%</i>
922	<u>TRANSFER OUT</u>						
	EXPENDITURES						
002-922-69400	BOND REPAYMENT FUND T0 (047)	\$691,998.00	\$10,305.77	\$0.00	\$0.00	\$681,692.23	1.5%
	<i>Prior Year:</i>	<i>\$691,998.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>0.0%</i>
002-922-69600	EMERGENCY MGMT AGCY FUND	\$82,800.00	\$82,800.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$82,800.00</i>	<i>\$82,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$0.00</i>	<i>100.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 922:	\$925,431.00	\$243,738.77	\$0.00	\$0.00	\$681,692.23	26.3%
	<i>Prior Year:</i>	<i>\$922,706.00</i>	<i>\$230,708.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$691,998.00</i>	<i>25.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
002	<u>PUBLIC SAFETY</u>						
922	<u>TRANSFER OUT</u>						
	TOTAL REVENUES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 922 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$922,706.00	\$230,708.00	\$0.00	\$0.00	\$691,998.00	25.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
002-923-63800	EMPLOYEE HEALTH INSURANCE	\$1,010,000.00	\$665,331.18	\$0.00	\$0.00	\$344,668.82	65.9%
	<i>Prior Year:</i>	\$840,000.00	\$542,472.42	\$0.00	\$0.00	\$297,527.58	64.6%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$1,010,000.00	\$665,331.18	\$0.00	\$0.00	\$344,668.82	65.9%
	<i>Prior Year:</i>	\$840,000.00	\$542,472.42	\$0.00	\$0.00	\$297,527.58	64.6%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$840,000.00	\$542,472.42	\$0.00	\$0.00	\$297,527.58	64.6%
	TOTAL REVENUES for FUND: 002 :	(\$2,917,033.00)	\$695,973.53	(\$2,620,132.59)	\$0.00	(\$992,873.94)	66.0%
	<i>Prior Year:</i>	(\$2,640,038.00)	\$0.00	(\$1,871,196.79)	\$0.00	(\$768,841.21)	70.9%
	TOTAL EXPENDITURES for FUND: 002 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$36,128.49)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
003-000-31100	REAL ESTATE TAXES	(\$500,000.00)	\$0.00	(\$391,102.99)	\$0.00	(\$108,897.01)	78.2%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$774,647.12)	\$0.00	\$274,647.12	154.9%
003-000-34200	STATE OF ILLINOIS GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$258,464.26)	\$0.00	\$258,464.26	0.0%
003-000-35500	MEDICAID IGT	(\$64,842.00)	\$0.00	(\$39,940.78)	\$0.00	(\$24,901.22)	61.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$131,808.98)	\$0.00	\$131,808.98	0.0%
003-000-35505	MEDICARE PART A	(\$952,600.00)	\$35,780.92	(\$663,400.65)	\$0.00	(\$324,980.27)	65.9%
	<i>Prior Year:</i>	(\$1,939,245.00)	\$0.00	(\$288,108.20)	\$0.00	(\$1,651,136.80)	14.9%
003-000-35510	MEDICARE PART B	(\$30,000.00)	\$5,707.39	(\$5,707.39)	\$0.00	(\$30,000.00)	0.0%
	<i>Prior Year:</i>	(\$50,000.00)	\$0.00	(\$388.50)	\$0.00	(\$49,611.50)	0.8%
003-000-35600	ILLINOIS DEPT. OF PUBLIC AID	(\$384,710.00)	\$21,921.34	(\$675,203.31)	\$0.00	\$268,571.97	169.8%
	<i>Prior Year:</i>	(\$1,991,177.20)	\$156.61	(\$1,708,782.31)	\$0.00	(\$282,551.50)	85.8%
003-000-35601	MMAI	(\$4,532,880.00)	\$0.00	(\$1,504,444.81)	\$0.00	(\$3,028,435.19)	33.2%
	<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	(\$381,238.24)	\$0.00	\$73,470.24	123.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-35700	PRIVATE	(\$1,241,000.00)	\$34,406.16	(\$539,098.62)	\$0.00	(\$736,307.54)	40.7%
	<i>Prior Year:</i>	(\$1,067,625.00)	\$15,858.80	(\$735,750.14)	\$0.00	(\$347,733.66)	67.4%
003-000-35800	RESIDENT SHARE - I.P.A.C.	\$0.00	\$3,776.10	(\$311,007.78)	\$0.00	\$307,231.68	0.0%
	<i>Prior Year:</i>	(\$628,792.00)	\$17,127.44	(\$394,738.91)	\$0.00	(\$251,180.53)	60.1%
003-000-35905	MANAGED CARE	(\$806,500.00)	\$0.00	(\$377,731.16)	\$0.00	(\$428,768.84)	46.8%
	<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	(\$933.50)	\$0.00	(\$866.50)	51.9%
	<i>Prior Year:</i>	(\$2,000.00)	\$0.00	(\$1,762.22)	\$0.00	(\$237.78)	88.1%
003-000-36305	CNA PROGRAM REIMBURSEMENT	(\$198,341.00)	\$0.00	\$0.00	\$0.00	(\$198,341.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-000-36310	QUALITY STAR HFS INCOME	(\$74,400.00)	\$0.00	(\$34,118.72)	\$0.00	(\$40,281.28)	45.9%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
000	<u>NON-DEPARTMENTAL</u>						
003-000-38100	INTEREST INCOME	(\$60.00)	\$7.88	(\$141.85)	\$0.00	\$73.97	223.3%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$51.33)</i>	<i>\$0.00</i>	<i>(\$948.67)</i>	<i>5.1%</i>
003-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$35,955.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$35,955.00)</i>	<i>0.0%</i>
003-000-39301	DONATIONS	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-000-39900	MISCELLANEOUS REVENUE	(\$1,200.00)	\$12,114.78	(\$31,394.43)	\$0.00	\$18,079.65	1606.6%
	<i>Prior Year:</i>	<i>(\$5,500.00)</i>	<i>\$0.00</i>	<i>(\$614.68)</i>	<i>\$0.00</i>	<i>(\$4,885.32)</i>	<i>11.2%</i>
003-000-39905	PRIOR YEARS INCOME	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	<i>Prior Year:</i>	<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:	(\$9,287,101.00)	\$113,714.57	(\$4,955,464.23)	\$0.00	(\$4,445,351.34)	52.1%
	<i>Prior Year:</i>	<i>(\$6,221,294.20)</i>	<i>\$33,142.85</i>	<i>(\$4,295,116.65)</i>	<i>\$0.00</i>	<i>(\$1,959,320.40)</i>	<i>68.5%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$9,287,101.00)	\$113,714.57	(\$4,955,464.23)	\$0.00	(\$4,445,351.34)	52.1%
	<i>Prior Year:</i>	<i>(\$6,221,294.20)</i>	<i>\$33,142.85</i>	<i>(\$4,295,116.65)</i>	<i>\$0.00</i>	<i>(\$1,959,320.40)</i>	<i>68.5%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
602	<u>STEPHENSON NURSING CENTER</u>						
	EXPENDITURES						
003-602-40170	ADMINISTRATOR SALARY	\$139,969.00	\$152,631.18	(\$5,007.69)	\$0.00	(\$7,654.49)	105.5%
	<i>Prior Year:</i>	<i>\$142,000.00</i>	<i>\$134,764.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,235.12</i>	<i>94.9%</i>
003-602-40171	ADMINISTRATOR BONUS	\$20,995.00	\$0.00	\$0.00	\$0.00	\$20,995.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-40172	ASSISTANT ADMINISTRATOR	\$8,320.00	\$0.00	\$0.00	\$0.00	\$8,320.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41050	DIRECTOR OF NURSING SALARY	\$119,995.00	\$62,426.16	(\$3,034.82)	\$0.00	\$60,603.66	49.5%
	<i>Prior Year:</i>	<i>\$78,913.00</i>	<i>\$60,719.24</i>	<i>(\$3,073.60)</i>	<i>\$0.00</i>	<i>\$21,267.36</i>	<i>73.0%</i>
003-602-41051	DIRECTOR OF NURSING BONUS	\$17,999.00	\$0.00	\$0.00	\$0.00	\$17,999.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-41100	ASSISTANT DIRECTOR OF NURSING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-41210	ADMIT/MARKETING DIR	\$54,080.00	\$22,563.76	(\$1,539.20)	\$0.00	\$33,055.44	38.9%
	<i>Prior Year:</i>	\$50,000.00	\$25,232.30	\$0.00	\$0.00	\$24,767.70	50.5%
003-602-41211	ADMISSIONS BONUS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-41215	ADMISSIONS MARKETING STAFF	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-41300	REGISTERED NURSES	\$1,153,210.00	\$487,223.21	(\$43,526.37)	\$0.00	\$709,513.16	38.5%
	<i>Prior Year:</i>	\$773,975.00	\$593,943.18	(\$77,044.46)	\$0.00	\$257,076.28	66.8%
003-602-41301	RESTORATIVE NURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$79,954.00	\$0.00	\$0.00	\$0.00	\$79,954.00	0.0%
003-602-41302	MDS COORDINATOR	\$0.00	\$23,759.36	(\$24,218.28)	\$0.00	\$458.92	0.0%
	<i>Prior Year:</i>	\$69,930.00	\$46,371.32	(\$2,094.08)	\$0.00	\$25,652.76	63.3%
003-602-41303	CARE PLAN COORDINATOR	\$0.00	\$10,403.36	(\$12,451.36)	\$0.00	\$2,048.00	0.0%
	<i>Prior Year:</i>	\$66,560.00	\$35,558.08	(\$1,870.08)	\$0.00	\$32,872.00	50.6%
003-602-41610	LICENSED PRACTICAL NURSES	\$103,893.00	\$112,240.81	(\$23,471.60)	\$0.00	\$15,123.79	85.4%
	<i>Prior Year:</i>	\$88,557.00	\$307,468.08	(\$80,681.85)	\$0.00	(\$138,229.23)	256.1%
003-602-41900	CERTIFIED NURSES AIDES	\$1,013,742.00	\$713,690.16	(\$51,309.38)	\$0.00	\$351,361.22	65.3%
	<i>Prior Year:</i>	\$705,872.00	\$803,393.47	(\$53,352.18)	\$0.00	(\$44,169.29)	106.3%
003-602-42000	ADMINISTRATIVE NURSES	\$498,930.00	\$151,546.13	\$0.00	\$0.00	\$347,383.87	30.4%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-42100	SPECIALTY PROGRAM COORDINATOR	\$30,516.00	\$0.00	\$0.00	\$0.00	\$30,516.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-42200	CENTRAL SUPPLY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-42300	UNIT SECRETARY	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-42400	AGENCY NURSING	\$102,500.00	\$139,437.25	(\$115,692.04)	\$0.00	\$78,754.79	23.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
003-602-43300	ACTIVITIES SALARIES	\$93,600.00	\$32,508.17	(\$1,012.13)	\$0.00	\$62,103.96	33.6%
	<i>Prior Year:</i>	\$59,904.00	\$35,530.26	(\$2,090.00)	\$0.00	\$26,463.74	55.8%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-43302	ACTIVITY DIRECTOR	\$43,680.00	\$36,376.00	(\$1,184.00)	\$0.00	\$8,488.00	80.6%
	<i>Prior Year:</i>	<i>\$30,788.00</i>	<i>\$23,040.64</i>	<i>(\$1,040.00)</i>	<i>\$0.00</i>	<i>\$8,787.36</i>	<i>71.5%</i>
003-602-43600	SOCIAL SERVICES DIRECTOR	\$56,160.00	\$32,210.82	(\$1,565.91)	\$0.00	\$25,515.09	54.6%
	<i>Prior Year:</i>	<i>\$40,890.00</i>	<i>\$31,270.22</i>	<i>(\$1,524.00)</i>	<i>\$0.00</i>	<i>\$11,143.78</i>	<i>72.7%</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>\$25,375.70</i>	<i>(\$1,236.80)</i>	<i>\$0.00</i>	<i>\$9,009.10</i>	<i>72.8%</i>
003-602-44000	ENVIRONMENTAL SERVICES	\$306,600.00	\$132,233.99	(\$6,956.20)	\$0.00	\$181,322.21	40.9%
	<i>Prior Year:</i>	<i>\$197,100.00</i>	<i>\$127,497.01</i>	<i>(\$6,102.81)</i>	<i>\$0.00</i>	<i>\$75,705.80</i>	<i>61.6%</i>
003-602-44301	ENVIRONMENTAL SERVICES SUPERVI	\$56,160.00	\$32,977.90	(\$1,603.20)	\$0.00	\$24,785.30	55.9%
	<i>Prior Year:</i>	<i>\$41,692.00</i>	<i>\$24,251.28</i>	<i>(\$1,558.40)</i>	<i>\$0.00</i>	<i>\$18,999.12</i>	<i>54.4%</i>
003-602-45001	BUSINESS OFFICE WAGES	\$74,880.00	\$22,531.03	(\$49,866.31)	\$0.00	\$102,215.28	-36.5%
	<i>Prior Year:</i>	<i>\$133,800.00</i>	<i>\$98,787.37</i>	<i>(\$8,926.91)</i>	<i>\$0.00</i>	<i>\$43,939.54</i>	<i>67.2%</i>
003-602-45002	HUMAN RESOURCE COORDINATOR	\$56,160.00	\$167.92	(\$167.92)	\$0.00	\$56,160.00	0.0%
	<i>Prior Year:</i>	<i>\$43,669.00</i>	<i>\$30,929.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,739.01</i>	<i>70.8%</i>
003-602-45004	RECEPTIONIST	\$65,520.00	\$59,990.90	(\$3,019.17)	\$0.00	\$8,548.27	87.0%
	<i>Prior Year:</i>	<i>\$52,560.00</i>	<i>\$44,283.32</i>	<i>(\$1,543.68)</i>	<i>\$0.00</i>	<i>\$9,820.36</i>	<i>81.3%</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>\$24,882.54</i>	<i>(\$1,212.80)</i>	<i>\$0.00</i>	<i>\$8,730.26</i>	<i>73.1%</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>\$26,040.77</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,634.23</i>	<i>75.1%</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	\$41,595.27	(\$2,740.00)	\$0.00	\$33,944.73	53.4%
	<i>Prior Year:</i>	<i>\$35,392.00</i>	<i>\$13,538.65</i>	<i>(\$190.44)</i>	<i>\$0.00</i>	<i>\$22,043.79</i>	<i>37.7%</i>
003-602-46100	EMPLOYEE INCENTIVES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$3,290.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$290.57)</i>	<i>109.7%</i>
003-602-46500	NC COM RECORDING SECRETARY	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
	<i>Prior Year:</i>	<i>\$1,200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,200.00</i>	<i>0.0%</i>
003-602-46530	RETIREMENT PAYOUT	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0.0%
	<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,500.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-46540	SICK TIME AND VACATION	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0.0%
	<i>Prior Year:</i>	<i>\$8,411.00</i>	<i>\$10,826.54</i>	<i>(\$2,143.71)</i>	<i>\$0.00</i>	<i>(\$271.83)</i>	<i>103.2%</i>
003-602-46550	EXCESS SICK DAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$9,234.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$765.34</i>	<i>92.3%</i>
003-602-46560	ARPA HAZARD/BONUS PAY	\$153,984.00	\$0.00	\$0.00	\$0.00	\$153,984.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$6,866.25</i>	<i>(\$1,296.25)</i>	<i>\$0.00</i>	<i>(\$5,570.00)</i>	<i>0.0%</i>
003-602-49005	MEDICAL DIRECTOR	\$12,000.00	\$2,400.00	(\$1,600.00)	\$0.00	\$11,200.00	6.7%
	<i>Prior Year:</i>	<i>\$9,600.00</i>	<i>\$6,400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,200.00</i>	<i>66.7%</i>
003-602-49010	PSYCHIATRIC CONSULTANT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.0%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$665.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,335.00</i>	<i>3.7%</i>
003-602-49020	THERAPY EXPENSE	\$256,650.00	\$68,437.07	(\$40,804.05)	\$0.00	\$229,016.98	10.8%
	<i>Prior Year:</i>	<i>\$141,437.00</i>	<i>\$87,330.73</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$54,106.27</i>	<i>61.7%</i>
003-602-49021	THERAPY SUPPLIES	\$6,000.00	\$758.69	\$0.00	\$0.00	\$5,241.31	12.6%
	<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>
003-602-49025	SOCIAL SERVICE CONSULTANT	\$0.00	\$1,910.25	(\$3,621.00)	\$0.00	\$1,710.75	0.0%
	<i>Prior Year:</i>	<i>\$4,900.00</i>	<i>\$1,136.00</i>	<i>(\$1,837.50)</i>	<i>\$0.00</i>	<i>\$5,601.50</i>	<i>-14.3%</i>
003-602-49027	PHARMACY CONSULTANT	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.0%
	<i>Prior Year:</i>	<i>\$9,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,500.00</i>	<i>0.0%</i>
003-602-49030	FOOD SERVICE VENDOR	\$823,810.00	\$247,157.20	(\$65,548.19)	\$0.00	\$642,200.99	22.0%
	<i>Prior Year:</i>	<i>\$651,963.00</i>	<i>\$391,102.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$260,860.01</i>	<i>60.0%</i>
003-602-49034	EMPLOYEE MEALS	\$3,900.00	\$1,854.03	(\$1,051.09)	\$0.00	\$3,097.06	20.6%
	<i>Prior Year:</i>	<i>\$3,815.00</i>	<i>\$2,268.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,546.30</i>	<i>59.5%</i>
003-602-49051	MEDICAL RECORDS CONSULTANT	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$87.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,912.19</i>	<i>1.8%</i>
003-602-51305	PRESCRIPTION DRUGS BILLABLE	\$150,525.00	\$38,620.68	(\$21,722.28)	\$0.00	\$133,626.60	11.2%
	<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$99,914.51</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$95,914.51)</i>	<i>2497.9%</i>
003-602-51306	PRESCRIPTION DRUG-NON BILLABLE	\$60,000.00	\$24,320.93	(\$85.00)	\$0.00	\$35,764.07	40.4%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$1,215.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$34,785.00</i>	<i>3.4%</i>
003-602-51308	RESIDENT MISCELLANEOUS	\$1,200.00	\$6,784.39	(\$6,315.00)	\$0.00	\$730.61	39.1%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-51312	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>(\$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>0.0%</i>
003-602-51316	X-RAY	\$10,002.00	\$0.00	\$0.00	\$0.00	\$10,002.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51317	OXYGEN	\$17,709.00	\$368.43	\$0.00	\$0.00	\$17,340.57	2.1%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-51318	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>0.0%</i>
003-602-51500	MEDICAL SUPPLIES	\$118,060.00	\$53,828.97	(\$42,159.62)	\$0.00	\$106,390.65	9.9%
		<i>Prior Year:</i>	<i>\$174,105.00</i>	<i>\$118,282.93</i>	<i>\$0.00</i>	<i>\$55,822.07</i>	<i>67.9%</i>
003-602-52000	LINEN & BEDDING	\$12,000.00	\$4,240.79	(\$1,240.37)	\$0.00	\$8,999.58	25.0%
		<i>Prior Year:</i>	<i>\$9,000.00</i>	<i>\$7,184.09</i>	<i>\$0.00</i>	<i>\$1,815.91</i>	<i>79.8%</i>
003-602-53600	DIETARY SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$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>\$4.59</i>	<i>96.9%</i>
003-602-53620	ACTIVITIES SUPPLIES	\$6,000.00	\$2,024.63	(\$523.35)	\$0.00	\$4,498.72	25.0%
		<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,710.33</i>	<i>\$0.00</i>	<i>\$1,289.67</i>	<i>57.0%</i>
003-602-54000	HOUSEKEEPING/LAUNDRY SUPPLIES	\$30,000.00	\$9,135.63	(\$3,277.76)	\$0.00	\$24,142.13	19.5%
		<i>Prior Year:</i>	<i>\$30,000.00</i>	<i>\$21,229.77</i>	<i>\$0.00</i>	<i>\$8,770.23</i>	<i>70.8%</i>
003-602-55000	OFFICE SUPPLIES	\$3,600.00	\$4,466.97	(\$586.42)	\$0.00	(\$280.55)	107.8%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$2,017.14</i>	<i>(\$98.56)</i>	<i>\$1,331.42</i>	<i>59.0%</i>
003-602-55500	IT SUPPLIES / MAINTENANCE	\$96,000.00	\$55,673.13	(\$21,446.71)	\$0.00	\$61,773.58	35.7%
		<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$48,225.78</i>	<i>\$0.00</i>	<i>(\$8,225.78)</i>	<i>120.6%</i>
003-602-56005	TRANSPORTATION/GASOLINE	\$1,800.00	\$451.18	(\$10,283.87)	\$0.00	\$11,632.69	-546.3%
		<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$2,246.75</i>	<i>\$0.00</i>	<i>(\$1,246.75)</i>	<i>224.7%</i>
003-602-60700	LEGAL & ACCOUNTING	\$15,000.00	\$1,099.50	\$0.00	\$0.00	\$13,900.50	7.3%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$10,356.00</i>	<i>\$0.00</i>	<i>\$4,644.00</i>	<i>69.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-60730	PROFESSIONAL FEES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-60740	MANAGEMENT FEES	\$419,735.00	\$31,283.38	\$0.00	\$0.00	\$388,451.62	7.5%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-60860	LICENSE FEES	\$2,400.00	\$1,990.00	\$0.00	\$0.00	\$410.00	82.9%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,820.00</i>	<i>9.0%</i>
003-602-60910	RESIDENT BACKGROUND CHECKS	\$600.00	\$457.00	(\$681.00)	\$0.00	\$824.00	-37.3%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$1,054.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$554.15)</i>	<i>210.8%</i>
003-602-61400	POSTAGE	\$600.00	\$1,426.97	(\$952.50)	\$0.00	\$125.53	79.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$474.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,525.85</i>	<i>23.7%</i>
003-602-61600	TRAVEL EXPENSE & MILEAGE	\$3,600.00	\$288.00	(\$192.00)	\$0.00	\$3,504.00	2.7%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$2,179.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,179.67)</i>	<i>218.0%</i>
003-602-62000	ADVERTISING & PUBLISHING	\$36,000.00	\$16,806.71	(\$1,559.62)	\$0.00	\$20,752.91	42.4%
	<i>Prior Year:</i>	<i>\$36,000.00</i>	<i>\$19,854.60</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,145.40</i>	<i>55.2%</i>
003-602-62001	MARKETING	\$24,000.00	\$1,557.03	(\$347.10)	\$0.00	\$22,790.07	5.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$475.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,524.02</i>	<i>9.5%</i>
003-602-62200	PHOTOCOPY EXPENSE	\$6,000.00	\$3,466.37	(\$2,120.92)	\$0.00	\$4,654.55	22.4%
	<i>Prior Year:</i>	<i>\$5,400.00</i>	<i>\$5,973.81</i>	<i>(\$3.00)</i>	<i>\$0.00</i>	<i>(\$570.81)</i>	<i>110.6%</i>
003-602-63202	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$119,257.00</i>	<i>\$1,243.78</i>	<i>(\$689.48)</i>	<i>\$0.00</i>	<i>\$118,702.70</i>	<i>0.5%</i>
003-602-63700	INSERVICE TRAINING & EDUCATION	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$997.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.00</i>	<i>99.7%</i>
003-602-63720	C.N.A. TRAINING	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.0%
	<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,500.00</i>	<i>0.0%</i>
003-602-63725	HUMAN RESOURCES EXPENSES	\$18,000.00	\$4,767.71	(\$974.90)	\$0.00	\$14,207.19	21.1%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$9,769.99</i>	<i>(\$8,960.00)</i>	<i>\$0.00</i>	<i>\$1,190.01</i>	<i>40.5%</i>
003-602-63800	EMPLOYEES HEALTH INSURANCE	\$480,000.00	\$268,703.82	(\$122,855.37)	\$0.00	\$334,151.55	30.4%
	<i>Prior Year:</i>	<i>\$600,000.00</i>	<i>\$223,018.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$376,981.25</i>	<i>37.2%</i>
003-602-63900	MISCELLANEOUS	\$300.00	\$392.78	(\$198.81)	\$0.00	\$106.03	64.7%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$1,410.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,589.63</i>	<i>47.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-63999	BAD DEBT EXPENSE	\$123,832.00	\$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	\$7,962.25	(\$4,393.18)	\$0.00	\$25,230.93	12.4%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$17,889.16</i>	<i>\$0.00</i>	<i>(\$2,889.16)</i>	<i>119.3%</i>
003-602-64100	ELECTRICITY	\$48,000.00	\$18,979.56	(\$14,357.45)	\$0.00	\$43,377.89	9.6%
		<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$29,167.36</i>	<i>\$0.00</i>	<i>\$30,832.64</i>	<i>48.6%</i>
003-602-64102	PHONE/INTERNET	\$4,800.00	\$558.66	(\$112.64)	\$0.00	\$4,353.98	9.3%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64110	CABLE TELEVISION	\$18,000.00	\$7,884.36	(\$903.61)	\$0.00	\$11,019.25	38.8%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-64400	WATER & SEWER	\$15,000.00	\$6,872.15	(\$4,138.31)	\$0.00	\$12,266.16	18.2%
		<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$8,096.20</i>	<i>\$0.00</i>	<i>\$6,903.80</i>	<i>54.0%</i>
003-602-64500	GARBAGE REMOVAL	\$18,000.00	\$12,628.08	(\$6,045.63)	\$0.00	\$11,417.55	36.6%
		<i>Prior Year:</i>	<i>\$17,000.00</i>	<i>\$12,650.13</i>	<i>(\$84.40)</i>	<i>\$4,434.27</i>	<i>73.9%</i>
003-602-64700	PEST CONTROL	\$9,000.00	\$3,692.25	(\$3,642.50)	\$0.00	\$8,950.25	0.6%
		<i>Prior Year:</i>	<i>\$3,200.00</i>	<i>\$6,722.61</i>	<i>(\$43.12)</i>	<i>(\$3,479.49)</i>	<i>208.7%</i>
003-602-65100	REPAIRS AND MAINTENANCE	\$74,400.00	\$38,093.34	(\$33,862.94)	\$0.00	\$70,169.60	5.7%
		<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$34,144.87</i>	<i>(\$1,496.01)</i>	<i>\$17,351.14</i>	<i>65.3%</i>
003-602-65210	EQUIPMENT RENTAL	\$2,400.00	\$1,572.65	(\$759.80)	\$0.00	\$1,587.15	33.9%
		<i>Prior Year:</i>	<i>\$4,500.00</i>	<i>\$1,650.79</i>	<i>\$0.00</i>	<i>\$2,849.21</i>	<i>36.7%</i>
003-602-65300	EQUIPMENT REPAIR/MAINTENANCE	\$0.00	\$813.88	(\$31.52)	\$0.00	(\$782.36)	0.0%
		<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$16,542.51</i>	<i>(\$560.88)</i>	<i>\$4,018.37</i>	<i>79.9%</i>
003-602-65800	GROUNDS REPAIR/MAINTENANCE	\$12,000.00	\$142.49	(\$53.52)	\$0.00	\$11,911.03	0.7%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$62.81</i>	<i>\$0.00</i>	<i>\$7,937.19</i>	<i>0.8%</i>
003-602-65910	TRANSPORTATION REPAIR/MAINT	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.0%
		<i>Prior Year:</i>	<i>\$2,500.00</i>	<i>\$7,228.78</i>	<i>(\$1,055.81)</i>	<i>(\$3,672.97)</i>	<i>246.9%</i>
003-602-67300	DUES & SUBSCRIPTIONS	\$9,600.00	\$8,649.79	(\$3,439.79)	\$0.00	\$4,390.00	54.3%
		<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$25,979.50</i>	<i>\$0.00</i>	<i>(\$15,979.50)</i>	<i>259.8%</i>
003-602-67500	MEETINGS & SEMINARS	\$0.00	\$0.00	(\$288.96)	\$0.00	\$288.96	0.0%
		<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$2,767.74</i>	<i>\$0.00</i>	<i>(\$767.74)</i>	<i>138.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
003-602-68600	CONTINGENCIES	\$30,000.00	\$68,317.76	(\$41,003.76)	\$0.00	\$2,686.00	91.0%
	<i>Prior Year:</i>	<i>\$170,250.00</i>	<i>\$253,687.28</i>	<i>(\$140,706.90)</i>	<i>\$0.00</i>	<i>\$57,269.62</i>	<i>66.4%</i>
003-602-74300	CAPITAL EQUIPMENT	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$1,075.76</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$48,924.24</i>	<i>2.2%</i>
003-602-74380	BUILDING AND GROUNDS	\$0.00	\$3,362.30	(\$2,556.26)	\$0.00	(\$806.04)	0.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$3,019.46</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,980.54</i>	<i>12.1%</i>
003-602-92000	ASSESSMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$20,475.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79,525.00</i>	<i>20.5%</i>
003-602-92001	OCCUPIED BED TAX	\$420,096.00	\$136,565.00	(\$114,900.00)	\$0.00	\$398,431.00	5.2%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$184,521.05</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,478.95</i>	<i>92.3%</i>
003-602-97000	INS PREMIUMS LIAB	\$216,627.00	\$285,151.50	\$0.00	\$0.00	(\$68,524.50)	131.6%
	<i>Prior Year:</i>	<i>\$185,000.00</i>	<i>\$182,900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,100.00</i>	<i>98.9%</i>
003-602-97001	INS PREMIUM WC	\$39,100.00	\$94,918.50	\$0.00	\$0.00	(\$55,818.50)	242.8%
	<i>Prior Year:</i>	<i>\$120,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$120,000.00</i>	<i>0.0%</i>
003-602-97200	F. I. C. A.	\$333,103.00	\$103,760.01	(\$13,068.46)	\$0.00	\$242,411.45	27.2%
	<i>Prior Year:</i>	<i>\$197,574.00</i>	<i>\$106,517.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$91,056.34</i>	<i>53.9%</i>
003-602-97400	I. M. R. F.	\$213,009.00	\$24,273.84	(\$7,343.69)	\$0.00	\$196,078.85	7.9%
	<i>Prior Year:</i>	<i>\$132,749.00</i>	<i>\$68,800.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$63,948.33</i>	<i>51.8%</i>
003-602-99003	PRIOR BAD DEBT	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99004	PRIOR BED TAX	\$52,692.00	\$740.00	\$0.00	\$0.00	\$51,952.00	1.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99005	PRIOR OIG AR AUDIT	\$30,874.00	\$0.00	\$0.00	\$0.00	\$30,874.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99006	LAWSUIT DEDUCTIBLE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
003-602-99007	PRIOR YEAR SURVEY FINES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 602:	\$9,255,480.00	\$4,439,945.75	(\$953,210.53)	\$0.00	\$5,768,744.78	37.7%
	<i>Prior Year:</i>	<i>\$6,213,730.00</i>	<i>\$4,601,255.87</i>	<i>(\$403,551.63)</i>	<i>\$0.00</i>	<i>\$2,016,025.76</i>	<i>67.6%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
003	<u>NURSING CENTER</u>						
602	<u>STEPHENSON NURSING CENTER</u>						
	TOTAL REVENUES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 602 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,213,730.00	\$4,601,255.87	(\$403,551.63)	\$0.00	\$2,016,025.76	67.6%
	TOTAL REVENUES for FUND: 003 :	(\$9,287,101.00)	\$113,714.57	(\$4,955,464.23)	\$0.00	(\$4,445,351.34)	52.1%
	<i>Prior Year:</i>	(\$6,221,294.20)	\$33,142.85	(\$4,295,116.65)	\$0.00	(\$1,959,320.40)	68.5%
	TOTAL EXPENDITURES for FUND: 003 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$403,551.63)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
005-000-31100	REAL ESTATE TAXES	(\$630,000.00)	\$0.00	(\$492,734.12)	\$0.00	(\$137,265.88)	78.2%
	<i>Prior Year:</i>	(\$630,000.00)	\$0.00	(\$449,428.34)	\$0.00	(\$180,571.66)	71.3%
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	(\$16,651.61)	\$0.00	(\$10,348.39)	61.7%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$16,301.67)	\$0.00	(\$10,698.33)	60.4%
005-000-35520	PERMITS	(\$60,000.00)	\$0.00	(\$25,530.00)	\$0.00	(\$34,470.00)	42.6%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$28,890.00)	\$0.00	(\$13,110.00)	68.8%
005-000-35620	FACILITY USE FEES	(\$45,000.00)	\$0.00	(\$15,420.40)	\$0.00	(\$29,579.60)	34.3%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.0%
005-000-35910	COUNTY MAINTENANCE MFT(009)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0.0%
005-000-36500	TOWNSHIP MFT WAGE REIMBUREMENT	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0.0%
	<i>Prior Year:</i>	(\$80,000.00)	\$0.00	\$0.00	\$0.00	(\$80,000.00)	0.0%
005-000-38100	INTEREST INCOME	(\$2,500.00)	\$0.00	(\$10,617.23)	\$0.00	\$8,117.23	424.7%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$3,092.62)	\$0.00	\$2,592.62	618.5%
005-000-39201	CASH CARRY FORWARD	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
005-000-39305	EQUIPMENT RENTAL (FUND 007)	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
	<i>Prior Year:</i>	(\$127,000.00)	\$0.00	\$0.00	\$0.00	(\$127,000.00)	0.0%
005-000-39700	REIMBURSEMENTS	(\$30,000.00)	\$0.00	(\$15,406.84)	\$0.00	(\$14,593.16)	51.4%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$11,933.08)	\$0.00	(\$18,066.92)	39.8%
005-000-39900	MISCELLANEOUS INCOME	(\$15,000.00)	\$0.00	(\$10,583.46)	\$0.00	(\$4,416.54)	70.6%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	(\$5,660.40)	\$0.00	(\$9,339.60)	37.7%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,791,900.00)	\$0.00	(\$683,051.06)	\$0.00	(\$1,108,848.94)	38.1%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$627,069.20)	\$0.00	(\$599,830.80)	51.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
000	NON-DEPARTMENTAL						
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,791,900.00)	\$0.00	(\$683,051.06)	\$0.00	(\$1,108,848.94)	38.1%
	Prior Year:	(\$1,226,900.00)	\$0.00	(\$627,069.20)	\$0.00	(\$599,830.80)	51.1%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Prior Year:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
520	COUNTY HIGHWAY						
	EXPENDITURES						
005-520-40310	REGULAR SALARIES - SECRETARIES	\$44,476.00	\$37,961.60	(\$4,660.80)	\$0.00	\$11,175.20	74.9%
	Prior Year:	\$43,180.00	\$33,171.20	(\$1,616.00)	\$0.00	\$11,624.80	73.1%
005-520-40401	OVERTIME SALARIES - REGULAR	\$17,500.00	\$18,294.21	(\$17,621.69)	\$0.00	\$16,827.48	3.8%
	Prior Year:	\$17,500.00	\$1,644.64	\$0.00	\$0.00	\$15,855.36	9.4%
005-520-40410	REGULAR SALARIES-FULL TIME	\$344,839.00	\$185,948.79	(\$30,877.88)	\$0.00	\$189,768.09	45.0%
	Prior Year:	\$327,989.00	\$143,067.93	(\$537.43)	\$0.00	\$185,458.50	43.5%
005-520-40600	PART-TIME HELP	\$8,000.00	\$7,423.60	(\$1,633.60)	\$0.00	\$2,210.00	72.4%
	Prior Year:	\$8,000.00	\$7,702.50	\$0.00	\$0.00	\$297.50	96.3%
005-520-41000	HIGHWAY ENGINEERS	\$114,991.00	\$84,774.66	(\$3,306.67)	\$0.00	\$33,523.01	70.8%
	Prior Year:	\$76,261.00	\$57,374.49	(\$1,758.32)	\$0.00	\$20,644.83	72.9%
005-520-46550	EXCESS SICK DAYS	\$6,000.00	\$5,563.96	\$0.00	\$0.00	\$436.04	92.7%
	Prior Year:	\$6,000.00	\$5,482.00	\$0.00	\$0.00	\$518.00	91.4%
005-520-50100	STATIONERY & SUPPLIES	\$6,000.00	\$804.30	\$0.00	\$0.00	\$5,195.70	13.4%
	Prior Year:	\$3,000.00	\$2,251.70	\$0.00	\$0.00	\$748.30	75.1%
005-520-50310	EQUIPMENT SUPPLIES	\$22,000.00	\$16,381.89	\$0.00	\$0.00	\$5,618.11	74.5%
	Prior Year:	\$22,000.00	\$18,079.39	\$0.00	\$0.00	\$3,920.61	82.2%
005-520-50600	ENGINEER SUPPLIES	\$3,000.00	\$286.93	\$0.00	\$0.00	\$2,713.07	9.6%
	Prior Year:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
005-520-51100	CLEANING SUPPLIES & SERVICES	\$1,000.00	\$344.59	\$0.00	\$0.00	\$655.41	34.5%
	Prior Year:	\$1,000.00	\$379.46	\$0.00	\$0.00	\$620.54	37.9%
005-520-51205	CHEMICALS	\$1,000.00	\$1,500.65	\$0.00	\$0.00	(\$500.65)	150.1%
	Prior Year:	\$1,000.00	\$558.65	\$0.00	\$0.00	\$441.35	55.9%
005-520-51400	GASOLINE & OPERATING FUEL	\$175,000.00	\$93,235.33	\$0.00	\$0.00	\$81,764.67	53.3%
	Prior Year:	\$105,000.00	\$102,230.03	\$0.00	\$0.00	\$2,769.97	97.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	HIGHWAY DEPARTMENT						
520	COUNTY HIGHWAY						
005-520-51600	TOOLS	\$400.00	\$269.99	\$0.00	\$0.00	\$130.01	67.5%
		<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$400.00</i>	<i>0.0%</i>
005-520-51800	SAFETY EQUIPMENT	\$3,250.00	\$50.00	\$0.00	\$0.00	\$3,200.00	1.5%
		<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$445.30</i>	<i>\$0.00</i>	<i>\$2,804.70</i>	<i>13.7%</i>
005-520-51900	OPERATIONAL EQUIPMENT REPAIRS	\$75,000.00	\$96,046.94	\$0.00	\$0.00	(\$21,046.94)	128.1%
		<i>Prior Year:</i>	<i>\$65,000.00</i>	<i>\$44,076.65</i>	<i>(\$216.05)</i>	<i>\$21,139.40</i>	<i>67.5%</i>
005-520-53200	LUBRICANTS	\$10,000.00	\$6,752.29	\$0.00	\$0.00	\$3,247.71	67.5%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$7,009.86</i>	<i>\$0.00</i>	<i>(\$2,009.86)</i>	<i>140.2%</i>
005-520-53400	AUTOMOTIVE ACCESS-TIRES/TUBES	\$14,000.00	\$2,609.27	\$0.00	\$0.00	\$11,390.73	18.6%
		<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$7,657.16</i>	<i>\$0.00</i>	<i>\$342.84</i>	<i>95.7%</i>
005-520-53900	MAINTENANCE CONTRACTS	\$5,300.00	\$3,173.67	\$0.00	\$0.00	\$2,126.33	59.9%
		<i>Prior Year:</i>	<i>\$5,300.00</i>	<i>\$4,885.57</i>	<i>(\$697.90)</i>	<i>\$1,112.33</i>	<i>79.0%</i>
005-520-54500	TRANSFER TO 009	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-54700	CALCIUM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
		<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,000.00</i>	<i>0.0%</i>
005-520-60830	DRUG & ALCOHOL TESTING	\$2,000.00	\$190.00	\$0.00	\$0.00	\$1,810.00	9.5%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,566.00</i>	<i>\$0.00</i>	<i>(\$66.00)</i>	<i>104.4%</i>
005-520-61300	FREIGHT	\$1,500.00	\$1,540.63	\$0.00	\$0.00	(\$40.63)	102.7%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$1,113.97</i>	<i>(\$1.07)</i>	<i>\$387.10</i>	<i>74.2%</i>
005-520-61600	TRAVEL & INSTRUCTION	\$6,000.00	\$2,672.06	\$0.00	\$0.00	\$3,327.94	44.5%
		<i>Prior Year:</i>	<i>\$4,000.00</i>	<i>\$3,057.27</i>	<i>\$0.00</i>	<i>\$942.73</i>	<i>76.4%</i>
005-520-62000	ADVERTISING & PUBLISHING	\$1,500.00	\$447.90	\$0.00	\$0.00	\$1,052.10	29.9%
		<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$306.35</i>	<i>\$0.00</i>	<i>\$1,193.65</i>	<i>20.4%</i>
005-520-63800	EMPLOYEES HEALTH INSURANCE	\$146,000.00	\$92,987.74	\$0.00	\$0.00	\$53,012.26	63.7%
		<i>Prior Year:</i>	<i>\$123,000.00</i>	<i>\$79,096.92</i>	<i>\$0.00</i>	<i>\$43,903.08</i>	<i>64.3%</i>
005-520-64000	NATURAL GAS	\$30,000.00	\$9,009.84	\$0.00	\$0.00	\$20,990.16	30.0%
		<i>Prior Year:</i>	<i>\$14,000.00</i>	<i>\$13,881.74</i>	<i>\$0.00</i>	<i>\$118.26</i>	<i>99.2%</i>
005-520-64100	ELECTRIC	\$20,000.00	\$8,698.27	\$0.00	\$0.00	\$11,301.73	43.5%
		<i>Prior Year:</i>	<i>\$16,000.00</i>	<i>\$10,819.48</i>	<i>\$0.00</i>	<i>\$5,180.52</i>	<i>67.6%</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	\$469.29	\$0.00	\$0.00	\$6,130.71	7.1%
	<i>Prior Year:</i>	<i>\$6,600.00</i>	<i>\$450.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,150.00</i>	<i>6.8%</i>
005-520-64400	WATER & SEWER	\$4,800.00	\$3,542.93	\$0.00	\$0.00	\$1,257.07	73.8%
	<i>Prior Year:</i>	<i>\$4,800.00</i>	<i>\$3,974.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$825.32</i>	<i>82.8%</i>
005-520-65100	BUILDING, MAINTENANCE, ETC	\$88,000.00	\$25,990.88	(\$190.00)	\$0.00	\$62,199.12	29.3%
	<i>Prior Year:</i>	<i>\$88,000.00</i>	<i>\$29,617.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$58,382.68</i>	<i>33.7%</i>
005-520-65200	RADIOS & SERVICE	\$750.00	\$2,130.70	\$0.00	\$0.00	(\$1,380.70)	284.1%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$271.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$479.00</i>	<i>36.1%</i>
005-520-65300	OFFICE EQUIPMENT & SERVICE	\$18,000.00	\$7,085.58	\$0.00	\$0.00	\$10,914.42	39.4%
	<i>Prior Year:</i>	<i>\$6,400.00</i>	<i>\$13,298.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$6,898.27)</i>	<i>207.8%</i>
005-520-67300	DUES & MEMBERSHIPS	\$5,000.00	\$1,081.00	\$0.00	\$0.00	\$3,919.00	21.6%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$1,180.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,820.00</i>	<i>23.6%</i>
005-520-67700	TAXES, LICENSE FEES (TRUCK)	\$1,000.00	\$318.50	\$0.00	\$0.00	\$681.50	31.9%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$674.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$434.00)</i>	<i>280.8%</i>
005-520-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$27,330.00</i>	<i>\$13,669.25</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,660.75</i>	<i>50.0%</i>
005-520-73000	ROADS	\$0.00	\$2,803.77	\$0.00	\$0.00	(\$2,803.77)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
005-520-73300	SIGNS	\$25,000.00	\$12,365.18	\$0.00	\$0.00	\$12,634.82	49.5%
	<i>Prior Year:</i>	<i>\$18,400.00</i>	<i>\$14,559.20</i>	<i>(\$12.53)</i>	<i>\$0.00</i>	<i>\$3,853.33</i>	<i>79.1%</i>
005-520-73600	TOWNSHIP REIMBURSEMENT PERMITS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,000.00</i>	<i>0.0%</i>
005-520-74600	CONSTRUCTION EQUIPMENT & CAP.	\$300,000.00	\$160,337.98	\$0.00	\$0.00	\$139,662.02	53.4%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$157,839.70</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,160.30</i>	<i>83.1%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 520:	\$1,790,406.00	\$893,094.92	(\$58,290.64)	\$0.00	\$955,601.72	46.6%
	<i>Prior Year:</i>	<i>\$1,226,900.00</i>	<i>\$781,391.68</i>	<i>(\$4,839.30)</i>	<i>\$0.00</i>	<i>\$450,347.62</i>	<i>63.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
005	<u>HIGHWAY DEPARTMENT</u>						
520	<u>COUNTY HIGHWAY</u>						
	TOTAL REVENUES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 520 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,226,900.00	\$781,391.68	(\$4,839.30)	\$0.00	\$450,347.62	63.3%
	TOTAL REVENUES for FUND: 005 :	(\$1,791,900.00)	\$0.00	(\$683,051.06)	\$0.00	(\$1,108,848.94)	38.1%
	<i>Prior Year:</i>	(\$1,226,900.00)	\$0.00	(\$627,069.20)	\$0.00	(\$599,830.80)	51.1%
	TOTAL EXPENDITURES for FUND: 005 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,839.30)	\$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	(\$242,468.07)	\$0.00	(\$67,531.93)	78.2%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$221,183.16)	\$0.00	(\$88,816.84)	71.3%
006-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
006-000-34000	FEDERAL-STATE-COUNTY FUNDS	(\$246,400.00)	\$0.00	\$0.00	\$0.00	(\$246,400.00)	0.0%
	<i>Prior Year:</i>	(\$333,600.00)	\$0.00	(\$366,000.00)	\$0.00	\$32,400.00	109.7%
006-000-38100	INTEREST INCOME	(\$2,200.00)	\$0.00	(\$10,818.54)	\$0.00	\$8,618.54	491.8%
	<i>Prior Year:</i>	(\$400.00)	\$0.00	(\$2,941.96)	\$0.00	\$2,541.96	735.5%
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	(\$253,486.61)	\$0.00	(\$385,313.39)	39.7%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$590,325.12)	\$0.00	(\$53,874.88)	91.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$638,800.00)	\$0.00	(\$253,486.61)	\$0.00	(\$385,313.39)	39.7%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$590,325.12)	\$0.00	(\$53,874.88)	91.6%
	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%
521	<u>MATCHING FUND</u>						
	EXPENDITURES						
006-521-60400	CONSULTANT	\$60,000.00	\$135,877.31	\$0.00	\$0.00	(\$75,877.31)	226.5%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
006-521-73000	ROADS	\$421,679.00	\$176,273.56	\$0.00	\$0.00	\$245,405.44	41.8%
	<i>Prior Year:</i>	\$491,400.00	\$412,545.75	\$0.00	\$0.00	\$78,854.25	84.0%
006-521-73500	MAINTENANCE	\$150,000.00	\$764.29	\$0.00	\$0.00	\$149,235.71	0.5%
	<i>Prior Year:</i>	\$150,000.00	\$18,893.85	(\$18,893.85)	\$0.00	\$150,000.00	0.0%
006-521-75900	OTHER EXPENSE	\$0.00	\$90.11	\$0.00	\$0.00	(\$90.11)	0.0%
	<i>Prior Year:</i>	\$0.00	\$90.28	\$0.00	\$0.00	(\$90.28)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 521:	\$631,679.00	\$313,005.27	\$0.00	\$0.00	\$318,673.73	49.6%
	<i>Prior Year:</i>	\$641,400.00	\$431,529.88	(\$18,893.85)	\$0.00	\$228,763.97	64.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
006	<u>MATCHING</u>						
521	<u>MATCHING FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 521 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$641,400.00	\$431,529.88	(\$18,893.85)	\$0.00	\$228,763.97	64.3%
	TOTAL REVENUES for FUND: 006 :	(\$638,800.00)	\$0.00	(\$253,486.61)	\$0.00	(\$385,313.39)	39.7%
	<i>Prior Year:</i>	(\$644,200.00)	\$0.00	(\$590,325.12)	\$0.00	(\$53,874.88)	91.6%
	TOTAL EXPENDITURES for FUND: 006 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$18,893.85)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	<u>COUNTY BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
007-000-31100	REAL ESTATE TAXES	(\$310,000.00)	\$0.00	(\$242,468.07)	\$0.00	(\$67,531.93)	78.2%
	<i>Prior Year:</i>	(\$310,000.00)	\$0.00	(\$221,183.16)	\$0.00	(\$88,816.84)	71.3%
007-000-31600	CORPORATE REPLACEMENT TAX	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	100.0%
007-000-34732	TRANSFER FROM FUND 008	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-34733	TRANSFER FROM 009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$257,000.00)	\$0.00	(\$130,000.00)	\$0.00	(\$127,000.00)	50.6%
007-000-38100	INTEREST	(\$1,500.00)	\$0.00	(\$5,058.16)	\$0.00	\$3,558.16	337.2%
	<i>Prior Year:</i>	(\$300.00)	\$0.00	(\$341.59)	\$0.00	\$41.59	113.9%
007-000-39201	CASH CARRY FORWARD	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
007-000-39900	MISCELLANEOUS	(\$3,000.00)	\$0.00	(\$162,974.01)	\$0.00	\$159,974.01	5432.5%
	<i>Prior Year:</i>	(\$3,000.00)	\$130,000.00	(\$285,106.82)	\$0.00	\$152,106.82	5170.2%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$804,700.00)	\$0.00	(\$410,700.24)	\$0.00	(\$393,999.76)	51.0%
	<i>Prior Year:</i>	(\$570,500.00)	\$130,000.00	(\$636,831.57)	\$0.00	(\$63,668.43)	88.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$804,700.00)	\$0.00	(\$410,700.24)	\$0.00	(\$393,999.76)	51.0%
	<i>Prior Year:</i>	(\$570,500.00)	\$130,000.00	(\$636,831.57)	\$0.00	(\$63,668.43)	88.8%
	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%
523	<u>COUNTY BRIDGE FUND</u>						
	EXPENDITURES						
007-523-40350	ENGINEERING TECHNICIAN	\$66,682.00	\$28,243.20	(\$3,931.20)	\$0.00	\$42,370.00	36.5%
	<i>Prior Year:</i>	\$29,288.00	\$21,501.60	\$0.00	\$0.00	\$7,786.40	73.4%
007-523-40415	HIGHWAY MAINTENANCE	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.0%
	<i>Prior Year:</i>	\$16,500.00	\$52.50	\$0.00	\$0.00	\$16,447.50	0.3%
007-523-60400	ENGINEERING	\$295,000.00	\$81,217.68	\$0.00	\$0.00	\$213,782.32	27.5%
	<i>Prior Year:</i>	\$286,000.00	\$106,209.35	\$0.00	\$0.00	\$179,790.65	37.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
007	COUNTY BRIDGE						
523	COUNTY BRIDGE FUND						
007-523-72000	BRIDGES, CULVERTS & DRAINAGE	\$380,000.00	\$87,690.82	(\$280.80)	\$0.00	\$292,589.98	23.0%
	<i>Prior Year:</i>	<i>\$198,000.00</i>	<i>\$78,841.82</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$119,158.18</i>	<i>39.8%</i>
007-523-73500	MAINTENANCE EQUIPMENT	\$40,000.00	\$737.24	\$0.00	\$0.00	\$39,262.76	1.8%
	<i>Prior Year:</i>	<i>\$40,000.00</i>	<i>\$765.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$39,235.00</i>	<i>1.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 523:	\$798,182.00	\$197,888.94	(\$4,212.00)	\$0.00	\$604,505.06	24.3%
	<i>Prior Year:</i>	<i>\$569,788.00</i>	<i>\$207,370.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$362,417.73</i>	<i>36.4%</i>
	TOTAL REVENUES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 523 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$569,788.00</i>	<i>\$207,370.27</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$362,417.73</i>	<i>36.4%</i>
	TOTAL REVENUES for FUND: 007 :	(\$804,700.00)	\$0.00	(\$410,700.24)	\$0.00	(\$393,999.76)	51.0%
	<i>Prior Year:</i>	<i>(\$570,500.00)</i>	<i>\$130,000.00</i>	<i>(\$636,831.57)</i>	<i>\$0.00</i>	<i>(\$63,668.43)</i>	<i>88.8%</i>
	TOTAL EXPENDITURES for FUND: 007 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
008	<u>TOWNSHIP BRIDGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
008-000-34000	FED.-STATE-COUNTY-OTHER FUNDS	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.0%
	<i>Prior Year:</i>	(\$352,000.00)	\$0.00	(\$365,597.04)	\$0.00	\$13,597.04	103.9%
008-000-38100	INTEREST	(\$1.00)	\$0.00	(\$1.27)	\$0.00	\$0.27	127.0%
	<i>Prior Year:</i>	(\$3.00)	\$0.00	(\$80.17)	\$0.00	\$77.17	2672.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$240,001.00)	\$0.00	(\$1.27)	\$0.00	(\$239,999.73)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,677.21)	\$0.00	\$13,674.21	103.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$240,001.00)	\$0.00	(\$1.27)	\$0.00	(\$239,999.73)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,677.21)	\$0.00	\$13,674.21	103.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524	<u>TOWNSHIP BRIDGE FUND</u>						
	EXPENDITURES						
008-524-60100	TRANSFER TO FUND 007	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
	<i>Prior Year:</i>	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 524:	\$240,000.00	\$0.00	\$0.00	\$0.00	\$240,000.00	0.0%
	<i>Prior Year:</i>	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 524 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$352,000.00	\$0.00	\$0.00	\$0.00	\$352,000.00	0.0%
	TOTAL REVENUES for FUND: 008 :	(\$240,001.00)	\$0.00	(\$1.27)	\$0.00	(\$239,999.73)	0.0%
	<i>Prior Year:</i>	(\$352,003.00)	\$0.00	(\$365,677.21)	\$0.00	\$13,674.21	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	(\$944,355.57)	\$0.00	(\$210,367.30)	80.0%
	<i>Prior Year:</i>	(\$1,100,000.00)	\$56,810.23	(\$853,804.40)	\$0.00	(\$303,005.83)	72.5%
009-000-31501	COUNTY CONSOLIDATED PROGRAM	(\$282,704.00)	\$0.00	\$0.00	\$0.00	(\$282,704.00)	0.0%
	<i>Prior Year:</i>	(\$165,000.00)	\$0.00	\$0.00	\$0.00	(\$165,000.00)	0.0%
009-000-31502	REBUILD ILLINOIS GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$572,589.00)	\$0.00	(\$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	(\$26,830.17)	\$0.00	\$14,830.17	223.6%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$8,597.61)	\$0.00	\$8,397.61	4298.8%
009-000-38210	REIMBURSEMENT	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$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	(\$971,185.74)	\$0.00	(\$2,476,008.13)	25.9%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$1,439,940.77)	\$0.00	(\$755,658.46)	64.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,342,471.00)	\$104,722.87	(\$971,185.74)	\$0.00	(\$2,476,008.13)	25.9%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$1,439,940.77)	\$0.00	(\$755,658.46)	64.7%
	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%
522	<u>COUNTY MOTOR FUEL TAX</u>						
	EXPENDITURES						
009-522-40100	REGULAR SALARY - DEPT. HEAD	\$136,036.00	\$103,278.55	(\$5,092.13)	\$0.00	\$37,849.58	72.2%
	<i>Prior Year:</i>	\$132,600.00	\$100,875.24	(\$5,000.00)	\$0.00	\$36,724.76	72.3%

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	\$40,165.86	(\$4,806.67)	\$0.00	\$13,026.81	73.1%
	<i>Prior Year:</i>	<i>\$46,974.00</i>	<i>\$36,085.04</i>	<i>(\$1,758.31)</i>	<i>\$0.00</i>	<i>\$12,647.27</i>	<i>73.1%</i>
009-522-40400	REGULAR SALARIES-MAINTENANCE	\$311,662.00	\$338,306.73	(\$20,004.10)	\$0.00	(\$6,640.63)	102.1%
	<i>Prior Year:</i>	<i>\$299,613.00</i>	<i>\$324,092.39</i>	<i>(\$25,323.20)</i>	<i>\$0.00</i>	<i>\$843.81</i>	<i>99.7%</i>
009-522-40402	OVERTIME SALARIES-MAINTENANCE	\$72,000.00	\$42,990.85	\$0.00	\$0.00	\$29,009.15	59.7%
	<i>Prior Year:</i>	<i>\$60,000.00</i>	<i>\$44,004.38</i>	<i>(\$3,360.08)</i>	<i>\$0.00</i>	<i>\$19,355.70</i>	<i>67.7%</i>
009-522-40600	PART-TIME HELP	\$24,000.00	\$12,773.81	\$0.00	\$0.00	\$11,226.19	53.2%
	<i>Prior Year:</i>	<i>\$24,000.00</i>	<i>\$26,258.07</i>	<i>(\$1,084.62)</i>	<i>\$0.00</i>	<i>(\$1,173.45)</i>	<i>104.9%</i>
009-522-54400	SALT	\$140,000.00	\$125,891.90	\$0.00	\$0.00	\$14,108.10	89.9%
	<i>Prior Year:</i>	<i>\$100,000.00</i>	<i>\$63,956.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$36,043.32</i>	<i>64.0%</i>
009-522-54800	CENTERLINE PAINT	\$65,000.00	\$25,239.30	\$0.00	\$0.00	\$39,760.70	38.8%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$32,256.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,743.60</i>	<i>64.5%</i>
009-522-60100	TRANSFER TO 007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$257,000.00</i>	<i>\$130,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$127,000.00</i>	<i>50.6%</i>
009-522-63800	EMPLOYEES HEALTH INSURANCE	\$119,000.00	\$76,080.88	\$0.00	\$0.00	\$42,919.12	63.9%
	<i>Prior Year:</i>	<i>\$94,100.00</i>	<i>\$64,715.67</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$29,384.33</i>	<i>68.8%</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>\$10,956.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,956.50</i>	<i>50.0%</i>
009-522-69930	TRANSFER TO FUND 005	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.0%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150,000.00</i>	<i>0.0%</i>
009-522-73000	ROADS	\$1,981,588.00	\$467,683.39	\$0.00	\$0.00	\$1,513,904.61	23.6%
	<i>Prior Year:</i>	<i>\$710,100.00</i>	<i>\$28,589.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$681,510.65</i>	<i>4.0%</i>
009-522-73500	MAINTENANCE	\$267,000.00	\$256,723.62	\$0.00	\$0.00	\$10,276.38	96.2%
	<i>Prior Year:</i>	<i>\$192,000.00</i>	<i>\$115,075.72</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$76,924.28</i>	<i>59.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 522:	\$3,314,672.00	\$1,489,134.89	(\$29,902.90)	\$0.00	\$1,855,440.01	44.0%
	<i>Prior Year:</i>	<i>\$2,138,300.00</i>	<i>\$976,865.44</i>	<i>(\$36,526.21)</i>	<i>\$0.00</i>	<i>\$1,197,960.77</i>	<i>44.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
009	<u>COUNTY MOTOR FUEL TAX</u>						
522	<u>COUNTY MOTOR FUEL TAX</u>						
	TOTAL REVENUES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 522 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,138,300.00	\$976,865.44	(\$36,526.21)	\$0.00	\$1,197,960.77	44.0%
	TOTAL REVENUES for FUND: 009 :	(\$3,342,471.00)	\$104,722.87	(\$971,185.74)	\$0.00	(\$2,476,008.13)	25.9%
	<i>Prior Year:</i>	(\$2,138,789.00)	\$56,810.23	(\$1,439,940.77)	\$0.00	(\$755,658.46)	64.7%
	TOTAL EXPENDITURES for FUND: 009 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$36,526.21)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
010-000-31500	ESTIMATED ALLOTMENTS	(\$1,800,000.00)	\$184,015.88	(\$1,441,687.97)	\$0.00	(\$542,327.91)	69.9%
	<i>Prior Year:</i>	(\$1,600,000.00)	\$0.00	(\$1,214,428.39)	\$0.00	(\$385,571.61)	75.9%
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	(\$34,820.07)	\$0.00	\$22,820.07	290.2%
	<i>Prior Year:</i>	(\$350.00)	\$0.00	(\$10,613.68)	\$0.00	\$10,263.68	3032.5%
010-000-39201	CASH CARRY FORWARD	(\$250,000.00)	\$0.00	\$0.00	\$0.00	(\$250,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
010-000-39900	MISCELLANEOUS	(\$100,000.00)	\$0.00	(\$143,946.91)	\$0.00	\$43,946.91	143.9%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$46,547.14)	\$0.00	(\$53,452.86)	46.5%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$2,162,000.00)	\$184,015.88	(\$1,620,454.95)	\$0.00	(\$725,560.93)	66.4%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,170,275.75)	\$0.00	(\$428,761.25)	83.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,162,000.00)	\$184,015.88	(\$1,620,454.95)	\$0.00	(\$725,560.93)	66.4%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,170,275.75)	\$0.00	(\$428,761.25)	83.5%
	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	\$1,370,270.50	\$0.00	\$0.00	\$629,729.50	68.5%
	<i>Prior Year:</i>	\$2,502,000.00	\$2,040,226.57	(\$7,570.49)	\$0.00	\$469,343.92	81.2%
010-525-74000	TMT ADM FEES (TO FUND 005)	\$150,000.00	\$95,707.40	\$0.00	\$0.00	\$54,292.60	63.8%
	<i>Prior Year:</i>	\$96,000.00	\$111,363.09	\$0.00	\$0.00	(\$15,363.09)	116.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 525:	\$2,150,000.00	\$1,465,977.90	\$0.00	\$0.00	\$684,022.10	68.2%
	<i>Prior Year:</i>	\$2,598,000.00	\$2,159,467.91	(\$15,448.74)	\$0.00	\$453,980.83	82.5%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
010	<u>TOWNSHIP MOTOR FUEL TAX</u>						
525	<u>TOWNSHIP MOTOR FUEL TAX FUND</u>						
	TOTAL REVENUES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 525 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,598,000.00	\$2,159,467.91	(\$15,448.74)	\$0.00	\$453,980.83	82.5%
	TOTAL REVENUES for FUND: 010 :	(\$2,162,000.00)	\$184,015.88	(\$1,620,454.95)	\$0.00	(\$725,560.93)	66.4%
	<i>Prior Year:</i>	(\$2,599,037.00)	\$0.00	(\$2,170,275.75)	\$0.00	(\$428,761.25)	83.5%
	TOTAL EXPENDITURES for FUND: 010 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$15,448.74)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
014-000-31300	STATE INCOME TAX	(\$230,000.00)	\$0.00	(\$197,867.49)	\$0.00	(\$32,132.51)	86.0%
	<i>Prior Year:</i>	(\$230,000.00)	\$0.00	(\$348,470.26)	\$0.00	\$118,470.26	151.5%
014-000-34900	COURT SECURITY/JAIL INMATE MED	(\$85,409.00)	\$0.00	(\$102,515.10)	\$0.00	\$17,106.10	120.0%
	<i>Prior Year:</i>	(\$136,000.00)	\$0.00	(\$102,037.39)	\$0.00	(\$33,962.61)	75.0%
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	(\$185,452.75)	\$0.00	(\$257,952.25)	41.8%
014-000-38100	INTEREST INCOME	(\$200.00)	\$0.00	(\$11,838.45)	\$0.00	\$11,638.45	5919.2%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$427.79)	\$0.00	\$277.79	285.2%
014-000-39000	TRANSFER FROM GENERAL FUND	(\$490,458.00)	\$0.00	\$0.00	\$0.00	(\$490,458.00)	0.0%
	<i>Prior Year:</i>	(\$380,000.00)	\$0.00	(\$133,926.47)	\$0.00	(\$246,073.53)	35.2%
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	(\$312,221.04)	\$0.00	(\$1,188,230.96)	20.8%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$770,314.66)	\$0.00	(\$483,133.34)	61.5%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,500,452.00)	\$0.00	(\$312,221.04)	\$0.00	(\$1,188,230.96)	20.8%
	<i>Prior Year:</i>	(\$1,253,448.00)	\$0.00	(\$770,314.66)	\$0.00	(\$483,133.34)	61.5%
	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%
606	<u>CAPITAL FUND</u>						
	EXPENDITURES						
014-606-70210	COURT SECURITY/JAIL INMATE MED	\$85,409.00	\$0.00	\$0.00	\$0.00	\$85,409.00	0.0%
	<i>Prior Year:</i>	\$136,000.00	\$14,448.00	\$0.00	\$0.00	\$121,552.00	10.6%
014-606-74001	SHERIFF - VEHICLE LEASES	\$121,095.00	\$90,820.47	\$0.00	\$0.00	\$30,274.53	75.0%
	<i>Prior Year:</i>	\$121,095.00	\$82,079.49	\$0.00	\$0.00	\$39,015.51	67.8%
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	\$53,475.00	\$0.00	\$0.00	\$27,905.00	65.7%
014-606-74205	K-9 VEHICLE	\$61,895.00	\$57,716.75	\$0.00	\$0.00	\$4,178.25	93.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
014	<u>CAPITAL</u>						
606	<u>CAPITAL FUND</u>						
014-606-74215	COURTHOUSE PARKING LOT	\$39,800.00	\$39,800.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74220	PSB PARKING LOT	\$37,498.00	\$37,498.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
014-606-74316	HIGHWAY OIL TRUCK LEASE PYMT	\$41,907.00	\$20,953.02	\$0.00	\$0.00	\$20,953.98	50.0%
	<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	\$686,025.55	\$0.00	\$0.00	\$313,974.45	68.6%
	<i>Prior Year:</i>	\$895,000.00	\$321,965.43	\$0.00	\$0.00	\$573,034.57	36.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 606:	\$1,446,279.00	\$991,488.79	(\$27,905.00)	\$0.00	\$482,695.21	66.6%
	<i>Prior Year:</i>	<i>\$1,251,955.00</i>	<i>\$471,967.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$779,987.08</i>	<i>37.7%</i>
	TOTAL REVENUES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 606 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,251,955.00</i>	<i>\$471,967.92</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$779,987.08</i>	<i>37.7%</i>
	TOTAL REVENUES for FUND: 014 :	(\$1,500,452.00)	\$0.00	(\$312,221.04)	\$0.00	(\$1,188,230.96)	20.8%
	<i>Prior Year:</i>	<i>(\$1,253,448.00)</i>	<i>\$0.00</i>	<i>(\$770,314.66)</i>	<i>\$0.00</i>	<i>(\$483,133.34)</i>	<i>61.5%</i>
	TOTAL EXPENDITURES for FUND: 014 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
000	NON-DEPARTMENTAL						
	REVENUES						
015-000-30000	OTHER REVENUE	\$0.00	\$0.00	(\$3,352.44)	\$0.00	\$3,352.44	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
015-000-31100	REAL ESTATE TAXES	(\$40,722.00)	\$0.00	(\$31,889.51)	\$0.00	(\$8,832.49)	78.3%
	<i>Prior Year:</i>	<i>(\$40,722.00)</i>	<i>\$0.00</i>	<i>(\$29,085.78)</i>	<i>\$0.00</i>	<i>(\$11,636.22)</i>	<i>71.4%</i>
015-000-33001	FEES: CONTRACTOR/HAULING	(\$4,500.00)	\$0.00	(\$1,100.00)	\$0.00	(\$3,400.00)	24.4%
	<i>Prior Year:</i>	<i>(\$4,000.00)</i>	<i>\$0.00</i>	<i>(\$2,450.00)</i>	<i>\$0.00</i>	<i>(\$1,550.00)</i>	<i>61.3%</i>
015-000-33002	FEES: FOOD PERMITS	(\$170,000.00)	\$664.99	(\$22,871.24)	\$0.00	(\$147,793.75)	13.1%
	<i>Prior Year:</i>	<i>(\$170,000.00)</i>	<i>\$2,090.00</i>	<i>(\$33,757.00)</i>	<i>\$0.00</i>	<i>(\$138,333.00)</i>	<i>18.6%</i>
015-000-33003	FEES: RADON KITS	(\$1,015.00)	\$0.00	(\$220.00)	\$0.00	(\$795.00)	21.7%
	<i>Prior Year:</i>	<i>(\$1,600.00)</i>	<i>\$0.00</i>	<i>(\$445.00)</i>	<i>\$0.00</i>	<i>(\$1,155.00)</i>	<i>27.8%</i>
015-000-33004	FEES: VITAL RECORDS	(\$56,905.00)	\$0.00	(\$33,070.00)	\$0.00	(\$23,835.00)	58.1%
	<i>Prior Year:</i>	<i>(\$41,000.00)</i>	<i>\$0.00</i>	<i>(\$35,518.00)</i>	<i>\$0.00</i>	<i>(\$5,482.00)</i>	<i>86.6%</i>
015-000-33005	FEES: WELL & SEPTIC	(\$60,000.00)	\$0.00	(\$31,640.00)	\$0.00	(\$28,360.00)	52.7%
	<i>Prior Year:</i>	<i>(\$50,169.00)</i>	<i>\$90.00</i>	<i>(\$48,540.00)</i>	<i>\$0.00</i>	<i>(\$1,719.00)</i>	<i>96.6%</i>
015-000-34200	STATE OF ILLINOIS-OTHER	(\$92,450.00)	\$0.00	(\$166,351.77)	\$0.00	\$73,901.77	179.9%
	<i>Prior Year:</i>	<i>(\$187,127.00)</i>	<i>\$0.00</i>	<i>(\$270,030.31)</i>	<i>\$0.00</i>	<i>\$82,903.31</i>	<i>144.3%</i>
015-000-34201	FAMILY CASE MGMT/PUB HEALTH	(\$274,425.00)	\$51,547.18	(\$212,507.09)	\$0.00	(\$113,465.09)	58.7%
	<i>Prior Year:</i>	<i>(\$254,628.00)</i>	<i>\$0.00</i>	<i>(\$152,024.87)</i>	<i>\$0.00</i>	<i>(\$102,603.13)</i>	<i>59.7%</i>
015-000-34203	WIC GRANT	(\$297,870.00)	\$46,249.91	(\$220,665.78)	\$0.00	(\$123,454.13)	58.6%
	<i>Prior Year:</i>	<i>(\$257,428.00)</i>	<i>\$0.00</i>	<i>(\$159,323.96)</i>	<i>\$0.00</i>	<i>(\$98,104.04)</i>	<i>61.9%</i>
015-000-34204	HEALTH PROTECTION GRANT	(\$92,443.00)	\$0.00	\$0.00	\$0.00	(\$92,443.00)	0.0%
	<i>Prior Year:</i>	<i>(\$92,443.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$92,443.00)</i>	<i>0.0%</i>
015-000-34205	FAMILY PLANNING GRANT	(\$56,702.00)	\$19,892.07	(\$45,180.30)	\$0.00	(\$31,413.77)	44.6%
	<i>Prior Year:</i>	<i>(\$20,000.00)</i>	<i>\$0.00</i>	<i>(\$28,966.59)</i>	<i>\$0.00</i>	<i>\$8,966.59</i>	<i>144.8%</i>
015-000-34211	PEER COUNSELING - WIC	(\$30,907.00)	\$2,596.76	(\$14,217.03)	\$0.00	(\$19,286.73)	37.6%
	<i>Prior Year:</i>	<i>(\$28,492.00)</i>	<i>\$0.00</i>	<i>(\$17,815.46)</i>	<i>\$0.00</i>	<i>(\$10,676.54)</i>	<i>62.5%</i>
015-000-34212	CHILDHOOD LEAD	(\$50,107.00)	\$0.00	(\$36,850.03)	\$0.00	(\$13,256.97)	73.5%
	<i>Prior Year:</i>	<i>(\$52,999.00)</i>	<i>\$0.00</i>	<i>(\$47,857.89)</i>	<i>\$0.00</i>	<i>(\$5,141.11)</i>	<i>90.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
015-000-34250	OUNCE OF PREVENTION	(\$282,976.00)	\$0.00	(\$194,599.48)	\$0.00	(\$88,376.52)	68.8%
	<i>Prior Year:</i>	(\$268,970.00)	\$0.00	(\$201,387.04)	\$0.00	(\$67,582.96)	74.9%
015-000-34251	UNIVERSAL NEWBORN	(\$370,954.00)	\$0.00	(\$238,968.76)	\$0.00	(\$131,985.24)	64.4%
	<i>Prior Year:</i>	(\$350,970.00)	\$0.00	(\$245,946.60)	\$0.00	(\$105,023.40)	70.1%
015-000-34258	COORDINATED INTAKE-HFI	(\$209,825.00)	\$32,516.13	(\$146,623.42)	\$0.00	(\$95,717.71)	54.4%
	<i>Prior Year:</i>	(\$169,724.00)	\$0.00	(\$117,846.86)	\$0.00	(\$51,877.14)	69.4%
015-000-34259	HEALTHY FAMILIES IL GRANT	(\$223,504.00)	\$22,122.68	(\$122,042.86)	\$0.00	(\$123,583.82)	44.7%
	<i>Prior Year:</i>	(\$212,226.00)	\$0.00	(\$163,376.37)	\$0.00	(\$48,849.63)	77.0%
015-000-34265	BREAST & CERVICAL CANCER	(\$123,562.00)	\$18,885.32	(\$86,960.10)	\$0.00	(\$55,487.22)	55.1%
	<i>Prior Year:</i>	(\$119,234.00)	\$0.00	(\$74,865.38)	\$0.00	(\$44,368.62)	62.8%
015-000-34266	BREAST & CERVICAL-PRIMARY CARE	(\$72,024.00)	\$7,559.88	(\$33,133.65)	\$0.00	(\$46,450.23)	35.5%
	<i>Prior Year:</i>	(\$70,524.00)	\$0.00	(\$33,688.09)	\$0.00	(\$36,835.91)	47.8%
015-000-34267	WISE WOMEN	(\$69,502.00)	\$4,039.44	(\$36,647.67)	\$0.00	(\$36,893.77)	46.9%
	<i>Prior Year:</i>	(\$84,824.00)	\$0.00	(\$40,359.80)	\$0.00	(\$44,464.20)	47.6%
015-000-34269	TICKET FOR THE CURE	(\$103,074.00)	\$3,395.82	(\$33,980.86)	\$0.00	(\$72,488.96)	29.7%
	<i>Prior Year:</i>	(\$100,394.00)	\$0.00	(\$62,664.12)	\$0.00	(\$37,729.88)	62.4%
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	(\$75,432.34)	\$0.00	(\$69,418.46)	45.0%
	<i>Prior Year:</i>	(\$68,162.00)	\$0.00	(\$40,316.99)	\$0.00	(\$27,845.01)	59.1%
015-000-34286	TOBACCO SETTLEMENT GRANT	(\$20,484.00)	\$0.00	(\$15,200.54)	\$0.00	(\$5,283.46)	74.2%
	<i>Prior Year:</i>	(\$17,471.00)	\$0.00	(\$10,850.40)	\$0.00	(\$6,620.60)	62.1%
015-000-34288	WEST NILE VIRUS	(\$13,348.00)	\$0.00	(\$13,261.74)	\$0.00	(\$86.26)	99.4%
	<i>Prior Year:</i>	(\$13,471.00)	\$0.00	(\$6,857.35)	\$0.00	(\$6,613.65)	50.9%
015-000-34290	BOITERRORISM GRANT - PHEP	(\$46,705.00)	\$8,368.33	(\$39,015.28)	\$0.00	(\$16,058.05)	65.6%
	<i>Prior Year:</i>	(\$48,616.00)	\$0.00	(\$43,319.96)	\$0.00	(\$5,296.04)	89.1%
015-000-34294	RADON GRANT	(\$12,000.00)	\$7,340.60	(\$7,340.61)	\$0.00	(\$11,999.99)	0.0%
	<i>Prior Year:</i>	(\$13,069.00)	\$0.00	(\$5,491.10)	\$0.00	(\$7,577.90)	42.0%
015-000-34400	COVID-19 GRANT	(\$87,579.00)	\$0.00	(\$54,362.70)	\$0.00	(\$33,216.30)	62.1%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	<u>HEALTH DEPARTMENT</u>						
000	<u>NON-DEPARTMENTAL</u>						
015-000-34706	CARROLL COUNTY HEALTH ADMIN	(\$24,040.00)	\$0.00	(\$19,797.98)	\$0.00	(\$4,242.02)	82.4%
	<i>Prior Year:</i>	(\$23,340.00)	\$0.00	(\$19,838.80)	\$0.00	(\$3,501.20)	85.0%
015-000-34707	CARROLL COUNTY - TOBACCO	(\$20,273.00)	\$0.00	(\$11,843.09)	\$0.00	(\$8,429.91)	58.4%
	<i>Prior Year:</i>	(\$14,039.00)	\$0.00	(\$10,771.83)	\$0.00	(\$3,267.17)	76.7%
015-000-34800	OTHER GRANTS & CONTRACTS	(\$28,600.00)	\$2,883.83	(\$11,634.64)	\$0.00	(\$19,849.19)	30.6%
	<i>Prior Year:</i>	(\$19,400.00)	\$0.00	(\$162,917.39)	\$0.00	\$143,517.39	839.8%
015-000-34840	MOVING BEYOND DEPRESSION	(\$133,943.00)	\$0.00	(\$85,176.87)	\$0.00	(\$48,766.13)	63.6%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34850	HEALTH WORKS	(\$32,391.00)	\$0.00	(\$20,186.74)	\$0.00	(\$12,204.26)	62.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
015-000-34910	TUBER. BOARD (TRANS FROM 039)	(\$58,665.00)	\$0.00	\$0.00	\$0.00	(\$58,665.00)	0.0%
	<i>Prior Year:</i>	(\$56,128.00)	\$0.00	\$0.00	\$0.00	(\$56,128.00)	0.0%
015-000-35100	PRIVATE PAY: OTHER	(\$50.00)	\$0.00	(\$41.26)	\$0.00	(\$8.74)	82.5%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	0.0%
015-000-35105	PRIVATE PAY: FAMILY PLANNING	(\$1,550.00)	\$0.00	(\$234.78)	\$0.00	(\$1,315.22)	15.1%
	<i>Prior Year:</i>	(\$2,200.00)	\$0.00	(\$956.25)	\$0.00	(\$1,243.75)	43.5%
015-000-35107	PRIVATE PAY: CHSP	(\$100,000.00)	\$0.00	(\$82,140.02)	\$0.00	(\$17,859.98)	82.1%
	<i>Prior Year:</i>	(\$88,500.00)	\$0.00	(\$68,966.74)	\$0.00	(\$19,533.26)	77.9%
015-000-35122	PRIVATE PAY: FLU VACCINE	(\$7,000.00)	\$0.00	(\$890.12)	\$0.00	(\$6,109.88)	12.7%
	<i>Prior Year:</i>	(\$21,500.00)	\$0.00	(\$454.49)	\$0.00	(\$21,045.51)	2.1%
015-000-35125	PRIVATE PAY: IMMUNIZATIONS	(\$3,500.00)	\$0.00	(\$4,165.01)	\$0.00	\$665.01	119.0%
	<i>Prior Year:</i>	(\$9,250.00)	\$0.00	(\$3,129.34)	\$0.00	(\$6,120.66)	33.8%
015-000-35139	FEE: TB	(\$1,550.00)	\$0.00	(\$761.54)	\$0.00	(\$788.46)	49.1%
	<i>Prior Year:</i>	(\$1,950.00)	\$15.00	(\$913.08)	\$0.00	(\$1,051.92)	46.1%
015-000-35150	PRIVATE PAY: RECORDS SEARCH	(\$50.00)	\$0.00	(\$100.00)	\$0.00	\$50.00	200.0%
	<i>Prior Year:</i>	(\$100.00)	\$0.00	(\$40.00)	\$0.00	(\$60.00)	40.0%
015-000-35600	ILLINOIS DPT PUBLIC AID: OTHER	(\$1,626.00)	\$0.10	(\$1,367.40)	\$0.00	(\$258.70)	84.1%
	<i>Prior Year:</i>	(\$1,250.00)	\$0.00	(\$1,218.94)	\$0.00	(\$31.06)	97.5%
015-000-35605	IDPA: FAMILY PLANNING	(\$3,000.00)	\$0.00	(\$1,494.53)	\$0.00	(\$1,505.47)	49.8%
	<i>Prior Year:</i>	(\$5,000.00)	\$0.00	(\$952.43)	\$0.00	(\$4,047.57)	19.0%

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	(\$15,012.59)	\$0.00	(\$9,987.41)	60.1%
	<i>Prior Year:</i>	(\$23,000.00)	\$0.00	(\$13,460.94)	\$0.00	(\$9,539.06)	58.5%
015-000-35625	IDPA: IMMUNIZATIONS	(\$5,000.00)	\$274.32	(\$6,021.36)	\$0.00	\$747.04	114.9%
	<i>Prior Year:</i>	(\$8,500.00)	\$0.00	(\$4,509.96)	\$0.00	(\$3,990.04)	53.1%
015-000-35701	Health Dept IL E-Pay	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$45,000.00	(\$45,000.00)	\$0.00	\$0.00	0.0%
015-000-36900	MEDICARE	(\$800.00)	\$0.00	(\$116.05)	\$0.00	(\$683.95)	14.5%
	<i>Prior Year:</i>	(\$1,500.00)	\$0.00	(\$142.12)	\$0.00	(\$1,357.88)	9.5%
015-000-38100	INTEREST INCOME	(\$900.00)	\$0.00	(\$9,518.47)	\$0.00	\$8,618.47	1057.6%
	<i>Prior Year:</i>	(\$3,000.00)	\$0.00	(\$796.50)	\$0.00	(\$2,203.50)	26.6%
015-000-38620	F.I.C.A. REIMBURSEMENT	(\$133,358.00)	\$13,203.36	(\$90,318.18)	\$0.00	(\$56,243.18)	57.8%
	<i>Prior Year:</i>	(\$118,812.00)	\$0.00	(\$87,047.53)	\$0.00	(\$31,764.47)	73.3%
015-000-38630	I.M.R.F. REIMBURSEMENT	(\$40,023.00)	\$8,870.60	(\$36,128.24)	\$0.00	(\$12,765.36)	68.1%
	<i>Prior Year:</i>	(\$122,788.00)	\$0.00	(\$66,085.07)	\$0.00	(\$56,702.93)	53.8%
015-000-39000	TRANSFER FROM GENERAL FUND	(\$15,000.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	50.0%
	<i>Prior Year:</i>	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)	0.0%
015-000-39805	DONATIONS: FAMILY PLANNING	(\$1,600.00)	\$0.00	(\$1,060.00)	\$0.00	(\$540.00)	66.3%
	<i>Prior Year:</i>	(\$1,200.00)	\$0.00	(\$1,210.00)	\$0.00	\$10.00	100.8%
015-000-39806	DONATIONS: STD	(\$3,250.00)	\$0.00	(\$2,325.94)	\$0.00	(\$924.06)	71.6%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$2,100.29)	\$0.00	(\$1,899.71)	52.5%
015-000-39900	MISCELLANEOUS	(\$8,490.00)	\$0.00	(\$5,703.51)	\$0.00	(\$2,786.49)	67.2%
	<i>Prior Year:</i>	(\$4,500.00)	\$0.00	(\$10,366.43)	\$0.00	\$5,866.43	230.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,639,516.00)	\$313,988.12	(\$2,376,023.52)	\$0.00	(\$1,577,480.60)	56.7%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$47,195.00	(\$2,373,663.05)	\$0.00	(\$1,076,898.95)	68.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,639,516.00)	\$313,988.12	(\$2,376,023.52)	\$0.00	(\$1,577,480.60)	56.7%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$47,195.00	(\$2,373,663.05)	\$0.00	(\$1,076,898.95)	68.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
601	<u>COUNTY HEALTH FUND</u>						
	EXPENDITURES						

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-40130	REGULAR SALARY-ADMINISTRATOR	\$112,588.00	\$111,147.30	(\$3,952.53)	\$0.00	\$5,393.23	95.2%
	<i>Prior Year:</i>	<i>\$110,671.00</i>	<i>\$82,876.18</i>	<i>(\$3,846.74)</i>	<i>\$0.00</i>	<i>\$31,641.56</i>	<i>71.4%</i>
015-601-40410	REGULAR SALARIES-FULL TIME	\$1,866,313.00	\$1,389,897.14	(\$142,507.82)	\$0.00	\$618,923.68	66.8%
	<i>Prior Year:</i>	<i>\$1,709,059.00</i>	<i>\$1,233,029.26</i>	<i>(\$63,792.28)</i>	<i>\$0.00</i>	<i>\$539,822.02</i>	<i>68.4%</i>
015-601-40600	PART-TIME SALARIES	\$174,420.00	\$127,752.76	(\$16,013.52)	\$0.00	\$62,680.76	64.1%
	<i>Prior Year:</i>	<i>\$153,231.00</i>	<i>\$126,465.27</i>	<i>(\$7,238.60)</i>	<i>\$0.00</i>	<i>\$34,004.33</i>	<i>77.8%</i>
015-601-50490	PAMPHLETS	\$9,149.00	\$4,636.61	\$0.00	\$0.00	\$4,512.39	50.7%
	<i>Prior Year:</i>	<i>\$10,301.00</i>	<i>\$3,582.32</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,718.68</i>	<i>34.8%</i>
015-601-51000	PRINTING	\$6,075.00	\$5,678.48	\$0.00	\$0.00	\$396.52	93.5%
	<i>Prior Year:</i>	<i>\$9,267.00</i>	<i>\$4,802.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,464.85</i>	<i>51.8%</i>
015-601-51500	MEDICAL SUPPLIES	\$41,887.00	\$9,881.34	(\$788.26)	\$0.00	\$32,793.92	21.7%
	<i>Prior Year:</i>	<i>\$16,238.00</i>	<i>\$8,523.26</i>	<i>(\$66.97)</i>	<i>\$0.00</i>	<i>\$7,781.71</i>	<i>52.1%</i>
015-601-52010	JANITORIAL SUPPLIES	\$4,500.00	\$2,908.70	(\$131.20)	\$0.00	\$1,722.50	61.7%
	<i>Prior Year:</i>	<i>\$7,750.00</i>	<i>\$1,813.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,936.21</i>	<i>23.4%</i>
015-601-55000	OFFICE SUPPLIES	\$115,380.00	\$78,400.50	(\$6,495.23)	\$0.00	\$43,474.73	62.3%
	<i>Prior Year:</i>	<i>\$80,176.00</i>	<i>\$68,312.53</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,863.47</i>	<i>85.2%</i>
015-601-60820	EMT RECORDS OPERATIONS	\$18,002.00	\$13,256.03	(\$1,430.77)	\$0.00	\$6,176.74	65.7%
	<i>Prior Year:</i>	<i>\$28,500.00</i>	<i>\$13,028.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,471.38</i>	<i>45.7%</i>
015-601-60840	MED/PROF CONTRACTS: OTHER	\$117,417.00	\$180,061.35	(\$27,676.59)	\$0.00	(\$34,967.76)	129.8%
	<i>Prior Year:</i>	<i>\$347,947.00</i>	<i>\$310,479.73</i>	<i>(\$5,155.61)</i>	<i>\$0.00</i>	<i>\$42,622.88</i>	<i>87.8%</i>
015-601-60866	BREAST & CERVICAL-PRIMARY CARE	\$72,024.00	\$29,243.71	(\$4,252.04)	\$0.00	\$47,032.33	34.7%
	<i>Prior Year:</i>	<i>\$70,524.00</i>	<i>\$36,997.41</i>	<i>(\$905.25)</i>	<i>\$0.00</i>	<i>\$34,431.84</i>	<i>51.2%</i>
015-601-60867	WISE WOMEN: PRIMARY CARE	\$10,850.00	\$1,558.86	(\$146.10)	\$0.00	\$9,437.24	13.0%
	<i>Prior Year:</i>	<i>\$10,850.00</i>	<i>\$2,617.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,232.39</i>	<i>24.1%</i>
015-601-61400	POSTAGE/UNITED PARCEL	\$10,500.00	\$5,503.86	(\$1,214.13)	\$0.00	\$6,210.27	40.9%
	<i>Prior Year:</i>	<i>\$3,742.00</i>	<i>\$7,776.29</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,034.29)</i>	<i>207.8%</i>
015-601-61600	TRAVEL EXPENSE	\$52,152.00	\$22,881.22	(\$710.82)	\$0.00	\$29,981.60	42.5%
	<i>Prior Year:</i>	<i>\$42,012.00</i>	<i>\$21,633.44</i>	<i>(\$144.37)</i>	<i>\$0.00</i>	<i>\$20,522.93</i>	<i>51.1%</i>
015-601-62000	ADVERTISING & PUBLISHING	\$9,400.00	\$9,164.57	(\$138.93)	\$0.00	\$374.36	96.0%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$8,562.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$5,562.30)</i>	<i>285.4%</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	\$366,635.89	\$0.00	\$0.00	\$228,095.11	61.6%
	<i>Prior Year:</i>	<i>\$507,840.00</i>	<i>\$311,331.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$196,508.19</i>	<i>61.3%</i>
015-601-64000	NATURAL GAS	\$4,980.00	\$2,744.50	(\$424.24)	\$0.00	\$2,659.74	46.6%
	<i>Prior Year:</i>	<i>\$2,780.00</i>	<i>\$3,381.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$601.15)</i>	<i>121.6%</i>
015-601-64100	ELECTRICITY	\$26,930.00	\$14,518.30	(\$82.11)	\$0.00	\$12,493.81	53.6%
	<i>Prior Year:</i>	<i>\$23,630.00</i>	<i>\$12,228.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,401.79</i>	<i>51.7%</i>
015-601-64300	TELEPHONE	\$12,000.00	\$25,195.59	(\$2,690.42)	\$0.00	(\$10,505.17)	187.5%
	<i>Prior Year:</i>	<i>\$12,000.00</i>	<i>\$31,096.49</i>	<i>(\$134.64)</i>	<i>\$0.00</i>	<i>(\$18,961.85)</i>	<i>258.0%</i>
015-601-64306	CELL PHONE/TABLET COMM	\$39,158.00	\$0.00	\$0.00	\$0.00	\$39,158.00	0.0%
	<i>Prior Year:</i>	<i>\$32,290.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$32,290.00</i>	<i>0.0%</i>
015-601-64400	WATER & SEWER	\$3,000.00	\$1,498.04	(\$209.32)	\$0.00	\$1,711.28	43.0%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$2,089.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$310.66</i>	<i>87.1%</i>
015-601-64500	GARBAGE DISPOSAL	\$1,100.00	\$665.00	(\$95.00)	\$0.00	\$530.00	51.8%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$670.40</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$329.60</i>	<i>67.0%</i>
015-601-65300	EQUIPMENT REPAIR/MAINTENANCE	\$20,000.00	\$13,933.30	(\$1,197.38)	\$0.00	\$7,264.08	63.7%
	<i>Prior Year:</i>	<i>\$18,450.00</i>	<i>\$11,744.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,705.06</i>	<i>63.7%</i>
015-601-66100	RENT	\$19,990.00	\$7,452.00	(\$500.00)	\$0.00	\$13,038.00	34.8%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$8,833.87</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,166.13</i>	<i>58.9%</i>
015-601-66200	VEHICLE LEASE	\$5,728.00	\$3,939.24	\$0.00	\$0.00	\$1,788.76	68.8%
	<i>Prior Year:</i>	<i>\$5,728.00</i>	<i>\$4,295.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,432.12</i>	<i>75.0%</i>
015-601-66305	COMPUTER SOFTWARE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.0%
	<i>Prior Year:</i>	<i>\$15,104.00</i>	<i>\$6,315.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$8,788.91</i>	<i>41.8%</i>
015-601-67100	JANITORIAL SERVICES/SNOW REMOV	\$11,002.00	\$3,002.30	(\$406.24)	\$0.00	\$8,405.94	23.6%
	<i>Prior Year:</i>	<i>\$29,252.00</i>	<i>\$7,384.34</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21,867.66</i>	<i>25.2%</i>
015-601-67300	DUES & MEMBERSHIPS	\$16,000.00	\$9,335.43	(\$1,102.34)	\$0.00	\$7,766.91	51.5%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$14,593.90</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$406.10</i>	<i>97.3%</i>
015-601-67500	MEETINGS & SEMINARS	\$14,069.00	\$6,382.72	(\$145.50)	\$0.00	\$7,831.78	44.3%
	<i>Prior Year:</i>	<i>\$10,870.00</i>	<i>\$10,456.03</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$413.97</i>	<i>96.2%</i>
015-601-68904	IDPH-VITAL RECORDS FEE	\$22,000.00	\$11,124.00	(\$1,048.00)	\$0.00	\$11,924.00	45.8%
	<i>Prior Year:</i>	<i>\$19,400.00</i>	<i>\$15,700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,700.00</i>	<i>80.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
015	HEALTH DEPARTMENT						
601	COUNTY HEALTH FUND						
015-601-69010	COMPUTER SERVICE CONTRACTS	\$2,700.00	\$1,410.60	(\$92.95)	\$0.00	\$1,382.35	48.8%
	<i>Prior Year:</i>	\$6,698.00	\$1,766.60	\$0.00	\$0.00	\$4,931.40	26.4%
015-601-69330	TRANSFER TO 033 IMRF	\$49,742.00	\$33,982.20	\$0.00	\$0.00	\$15,759.80	68.3%
	<i>Prior Year:</i>	\$155,272.00	\$69,668.61	\$0.00	\$0.00	\$85,603.39	44.9%
015-601-69340	TRANSFER TO 029 FICA	\$164,729.00	\$102,016.97	\$0.00	\$0.00	\$62,712.03	61.9%
	<i>Prior Year:</i>	\$150,931.00	\$101,452.29	\$0.00	\$0.00	\$49,478.71	67.2%
015-601-74300	OFFICE EQUIP (OVER \$500)	\$0.00	\$6,747.45	\$0.00	\$0.00	(\$6,747.45)	0.0%
	<i>Prior Year:</i>	\$10,596.00	\$22,527.16	\$0.00	\$0.00	(\$11,931.16)	212.6%
015-601-75900	OTHER EXPENSE	\$0.00	\$5,703.40	\$0.00	\$0.00	(\$5,703.40)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 601:	\$3,639,516.00	\$2,608,259.36	(\$213,451.44)	\$0.00	\$1,244,708.08	65.8%
	<i>Prior Year:</i>	\$3,637,509.00	\$2,566,036.27	(\$81,284.46)	\$0.00	\$1,152,757.19	68.3%
	TOTAL REVENUES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 601 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,637,509.00	\$2,566,036.27	(\$81,284.46)	\$0.00	\$1,152,757.19	68.3%
	TOTAL REVENUES for FUND: 015 :	(\$3,639,516.00)	\$313,988.12	(\$2,376,023.52)	\$0.00	(\$1,577,480.60)	56.7%
	<i>Prior Year:</i>	(\$3,403,367.00)	\$47,195.00	(\$2,373,663.05)	\$0.00	(\$1,076,898.95)	68.4%
	TOTAL EXPENDITURES for FUND: 015 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$81,284.46)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
016-000-32905	ILLINOIS STATUTORY FEES	(\$10,000.00)	\$0.00	(\$7,234.00)	\$0.00	(\$2,766.00)	72.3%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	(\$8,100.00)	\$0.00	(\$1,900.00)	81.0%
016-000-32910	REGISTRATION FEES	(\$90,000.00)	\$11.00	(\$55,103.00)	\$0.00	(\$34,908.00)	61.2%
	<i>Prior Year:</i>	(\$90,000.00)	\$144.00	(\$73,232.00)	\$0.00	(\$16,912.00)	81.2%
016-000-33000	MICRO CHIP FEES	(\$500.00)	\$0.00	(\$800.00)	\$0.00	\$300.00	160.0%
	<i>Prior Year:</i>	(\$900.00)	\$0.00	(\$460.00)	\$0.00	(\$440.00)	51.1%
016-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$133.84)	\$0.00	\$33.84	133.8%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$64.08)	\$0.00	(\$435.92)	12.8%
016-000-39201	CASH CARRY FORWARD	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0.0%
	<i>Prior Year:</i>	(\$51,000.00)	\$0.00	\$0.00	\$0.00	(\$51,000.00)	0.0%
016-000-39900	MISCELLANEOUS	\$0.00	\$0.00	(\$100.00)	\$0.00	\$100.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$125,600.00)	\$11.00	(\$63,370.84)	\$0.00	(\$62,240.16)	50.4%
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$81,856.08)	\$0.00	(\$70,687.92)	53.6%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$125,600.00)	\$11.00	(\$63,370.84)	\$0.00	(\$62,240.16)	50.4%
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$81,856.08)	\$0.00	(\$70,687.92)	53.6%
	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%
603	<u>ANIMAL CONTROL</u>						
	EXPENDITURES						
016-603-40160	SALARY - VETERINARIAN	\$10,400.00	\$8,000.00	(\$400.00)	\$0.00	\$2,800.00	73.1%
	<i>Prior Year:</i>	\$14,911.00	\$9,324.89	(\$547.21)	\$0.00	\$6,133.32	58.9%
016-603-40270	SALARY- DEPUTY ADMIN/WARDEN	\$42,848.00	\$35,912.00	(\$4,853.43)	\$0.00	\$11,789.43	72.5%
	<i>Prior Year:</i>	\$32,702.00	\$29,072.18	(\$1,269.90)	\$0.00	\$4,899.72	85.0%
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	\$9,367.40	(\$456.40)	\$0.00	\$3,538.00	71.6%
016-603-41500	OVERTIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
016-603-50100	STATIONERY & SUPPLIES	\$1,500.00	\$843.78	\$0.00	\$0.00	\$656.22	56.3%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$1,435.97</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$1,035.97)</i>	<i>359.0%</i>
016-603-50205	NEW OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$650.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$350.00</i>	<i>65.0%</i>
016-603-51400	GAS, OIL & GREASE	\$3,000.00	\$2,558.71	\$0.00	\$0.00	\$441.29	85.3%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$3,326.11</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$326.11)</i>	<i>110.9%</i>
016-603-51805	RABIES TAGS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
016-603-51900	OPERATIONAL EQUIPMENT	\$1,788.00	\$1,454.71	\$0.00	\$0.00	\$333.29	81.4%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
016-603-52020	MICRO CHIPS	\$500.00	\$411.85	\$0.00	\$0.00	\$88.15	82.4%
	<i>Prior Year:</i>	<i>\$500.00</i>	<i>\$413.37</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$86.63</i>	<i>82.7%</i>
016-603-60801	SPAY/NEUTER PROGRAM	\$8,000.00	\$2,708.20	\$0.00	\$0.00	\$5,291.80	33.9%
	<i>Prior Year:</i>	<i>\$8,000.00</i>	<i>\$4,138.00</i>	<i>(\$377.00)</i>	<i>\$0.00</i>	<i>\$4,239.00</i>	<i>47.0%</i>
016-603-60850	RABIES - EUTHANASIA, ETC.	\$100.00	\$150.00	\$0.00	\$0.00	(\$50.00)	150.0%
	<i>Prior Year:</i>	<i>\$300.00</i>	<i>\$45.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$255.00</i>	<i>15.0%</i>
016-603-62100	PRINTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
016-603-63800	HEALTH & ACCIDENT INSURANCE	\$26,215.00	\$17,101.92	\$0.00	\$0.00	\$9,113.08	65.2%
	<i>Prior Year:</i>	<i>\$22,000.00</i>	<i>\$14,043.15</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,956.85</i>	<i>63.8%</i>
016-603-65300	OFFICE EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$200.00</i>	<i>0.0%</i>
016-603-66100	RENT	\$11,000.00	\$3,216.00	\$0.00	\$0.00	\$7,784.00	29.2%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$3,216.00</i>	<i>(\$402.00)</i>	<i>\$0.00</i>	<i>\$12,186.00</i>	<i>18.8%</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>\$452.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$952.00</i>	<i>32.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 603:	\$120,391.00	\$81,761.67	(\$5,722.43)	\$0.00	\$44,351.76	63.2%
	<i>Prior Year:</i>	<i>\$114,466.00</i>	<i>\$75,484.07</i>	<i>(\$3,052.51)</i>	<i>\$0.00</i>	<i>\$42,034.44</i>	<i>63.3%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
016	<u>ANIMAL CONTROL</u>						
603	<u>ANIMAL CONTROL</u>						
	TOTAL REVENUES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 603 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$114,466.00	\$75,484.07	(\$3,052.51)	\$0.00	\$42,034.44	63.3%
	TOTAL REVENUES for FUND: 016 :	(\$125,600.00)	\$11.00	(\$63,370.84)	\$0.00	(\$62,240.16)	50.4%
	<i>Prior Year:</i>	(\$152,400.00)	\$144.00	(\$81,856.08)	\$0.00	(\$70,687.92)	53.6%
	TOTAL EXPENDITURES for FUND: 016 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$3,052.51)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
019	<u>VETERANS ASSISTANCE COMMISSIO</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
019-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$200,000.00)	\$0.00	(\$156,441.18)	\$0.00	(\$43,558.82)	78.2%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$118,155.44)	\$0.00	(\$47,463.56)	71.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$200,000.00)	\$0.00	(\$156,441.18)	\$0.00	(\$43,558.82)	78.2%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$118,155.44)	\$0.00	(\$47,463.56)	71.3%
	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	(\$156,441.18)	\$0.00	(\$43,558.82)	78.2%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$118,155.44)	\$0.00	(\$47,463.56)	71.3%
	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%
	TOTAL REVENUES for FUND: 019 :	(\$200,000.00)	\$0.00	(\$156,441.18)	\$0.00	(\$43,558.82)	78.2%
	<i>Prior Year:</i>	(\$165,619.00)	\$0.00	(\$118,155.44)	\$0.00	(\$47,463.56)	71.3%
	TOTAL EXPENDITURES for FUND: 019 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
020-000-33405	DRUG COURT REVENUE	(\$12,357.00)	\$0.00	(\$15,366.96)	\$0.00	\$3,009.96	124.4%
	<i>Prior Year:</i>	(\$9,000.00)	\$0.00	(\$14,241.43)	\$0.00	\$5,241.43	158.2%
020-000-34100	PROBATION SERVICE FEES	(\$80,480.00)	\$0.00	(\$92,421.19)	\$0.00	\$11,941.19	114.8%
	<i>Prior Year:</i>	(\$120,000.00)	\$0.00	(\$91,243.30)	\$0.00	(\$28,756.70)	76.0%
020-000-34120	DRUG TESTING FEES	(\$9,052.00)	\$0.00	(\$8,703.74)	\$0.00	(\$348.26)	96.2%
	<i>Prior Year:</i>	(\$4,000.00)	\$0.00	(\$10,233.52)	\$0.00	\$6,233.52	255.8%
020-000-38100	INTEREST INCOME	(\$1,000.00)	\$0.00	(\$14,606.49)	\$0.00	\$13,606.49	1460.6%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$1,064.43)	\$0.00	\$64.43	106.4%
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	(\$131,098.38)	\$0.00	(\$511,790.62)	20.4%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$116,782.68)	\$0.00	(\$490,517.32)	19.2%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$642,889.00)	\$0.00	(\$131,098.38)	\$0.00	(\$511,790.62)	20.4%
	<i>Prior Year:</i>	(\$607,300.00)	\$0.00	(\$116,782.68)	\$0.00	(\$490,517.32)	19.2%
	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%
803	<u>PROBATION SERVICE FEE FUND</u>						
	EXPENDITURES						
020-803-50503	DRUG TESTING KITS	\$12,000.00	\$8,768.62	(\$1,919.48)	\$0.00	\$5,150.86	57.1%
	<i>Prior Year:</i>	\$12,000.00	\$5,004.01	(\$109.24)	\$0.00	\$7,105.23	40.8%
020-803-61100	AUTO MILEAGE	\$2,000.00	\$765.59	(\$667.82)	\$0.00	\$1,902.23	4.9%
	<i>Prior Year:</i>	\$2,000.00	\$1,169.26	\$0.00	\$0.00	\$830.74	58.5%
020-803-65000	AUTOMOBILE EXPENSE	\$2,500.00	\$181.03	(\$731.89)	\$0.00	\$3,050.86	-22.0%
	<i>Prior Year:</i>	\$2,200.00	\$20,528.73	\$0.00	\$0.00	(\$18,328.73)	933.1%
020-803-66380	CASE MANAGEMENT MAINTENANCE	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
	<i>Prior Year:</i>	\$4,900.00	\$4,836.00	\$0.00	\$0.00	\$64.00	98.7%
020-803-67015	ADVOCACY PREVENTION PROGRAMS	\$68,000.00	\$29,476.72	(\$11,273.94)	\$0.00	\$49,797.22	26.8%
	<i>Prior Year:</i>	\$58,000.00	\$29,739.38	\$0.00	\$0.00	\$28,260.62	51.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
020	<u>PROBATION SERVICE FEE</u>						
803	<u>PROBATION SERVICE FEE FUND</u>						
020-803-67020	DRUG COURT EXPENSE	\$7,000.00	\$611.45	(\$2,553.99)	\$0.00	\$8,942.54	-27.8%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$608.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,392.00</i>	<i>8.7%</i>
020-803-68101	15TH JUDICI CIRC ADMN - CHIEF	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.0%
	<i>Prior Year:</i>	<i>\$700.00</i>	<i>\$700.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
020-803-68140	TRAINING / CONFERENCES	\$30,000.00	\$3,742.29	(\$1,318.41)	\$0.00	\$27,576.12	8.1%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,897.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,102.77</i>	<i>9.5%</i>
020-803-68410	ELECTRONIC MONITOR	\$18,000.00	\$3,115.80	(\$2,562.75)	\$0.00	\$17,446.95	3.1%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$4,802.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,197.50</i>	<i>26.7%</i>
020-803-68415	AOIC APPROVED MISC. EXPENSE	\$10,000.00	\$12,000.00	(\$12,000.00)	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 803:	\$155,100.00	\$63,497.50	(\$33,028.28)	\$0.00	\$124,630.78	19.6%
	<i>Prior Year:</i>	<i>\$124,800.00</i>	<i>\$69,285.11</i>	<i>(\$109.24)</i>	<i>\$0.00</i>	<i>\$55,624.13</i>	<i>55.4%</i>
	TOTAL REVENUES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 803 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$124,800.00</i>	<i>\$69,285.11</i>	<i>(\$109.24)</i>	<i>\$0.00</i>	<i>\$55,624.13</i>	<i>55.4%</i>
	TOTAL REVENUES for FUND: 020 :	(\$642,889.00)	\$0.00	(\$131,098.38)	\$0.00	(\$511,790.62)	20.4%
	<i>Prior Year:</i>	<i>(\$607,300.00)</i>	<i>\$0.00</i>	<i>(\$116,782.68)</i>	<i>\$0.00</i>	<i>(\$490,517.32)</i>	<i>19.2%</i>
	TOTAL EXPENDITURES for FUND: 020 :	\$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>(\$109.24)</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
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
021-000-34101	LOCAL EMERGENCY PLAN COM	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)	0.0%
	<i>Prior Year:</i>	(\$1,000.00)	\$0.00	(\$367.76)	\$0.00	(\$632.24)	36.8%
021-000-34102	EMERGENCY MGMT AGCY REIMBURSEM	(\$28,000.00)	\$0.00	\$0.00	\$0.00	(\$28,000.00)	0.0%
	<i>Prior Year:</i>	(\$28,000.00)	\$0.00	(\$18,066.46)	\$0.00	(\$9,933.54)	64.5%
021-000-38100	INTEREST INCOME	\$0.00	\$0.00	(\$1,621.81)	\$0.00	\$1,621.81	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$119.00)	\$0.00	\$119.00	0.0%
021-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$82,800.00)	\$0.00	(\$82,800.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$82,800.00)	\$0.00	(\$82,800.00)	\$0.00	\$0.00	100.0%
021-000-39201	CASH CARRY FORWARD	(\$80,900.00)	\$0.00	\$0.00	\$0.00	(\$80,900.00)	0.0%
	<i>Prior Year:</i>	(\$117,500.00)	\$0.00	\$0.00	\$0.00	(\$117,500.00)	0.0%
021-000-39900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$7,250.00)	\$0.00	\$7,250.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$192,700.00)	\$0.00	(\$84,421.81)	\$0.00	(\$108,278.19)	43.8%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$108,603.22)	\$0.00	(\$120,696.78)	47.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$192,700.00)	\$0.00	(\$84,421.81)	\$0.00	(\$108,278.19)	43.8%
	<i>Prior Year:</i>	(\$229,300.00)	\$0.00	(\$108,603.22)	\$0.00	(\$120,696.78)	47.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
	EXPENDITURES						
021-405-40110	REGULAR SALARY - DIRECTOR	\$46,500.00	\$37,615.40	(\$3,461.54)	\$0.00	\$12,346.14	73.4%
	<i>Prior Year:</i>	\$45,450.00	\$34,857.67	(\$1,730.77)	\$0.00	\$12,323.10	72.9%
021-405-40310	SECRETARY	\$1,800.00	\$1,343.50	(\$67.00)	\$0.00	\$523.50	70.9%
	<i>Prior Year:</i>	\$1,747.00	\$1,338.20	(\$65.20)	\$0.00	\$474.00	72.9%
021-405-40600	PART-TIME DIRECTOR	\$25,000.00	\$16,454.18	\$0.00	\$0.00	\$8,545.82	65.8%
	<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	\$922.40	(\$113.53)	\$0.00	\$2,691.13	23.1%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$974.86</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,525.14</i>	<i>27.9%</i>
021-405-64300	TELEPHONE	\$10,500.00	\$4,386.67	\$0.00	\$0.00	\$6,113.33	41.8%
	<i>Prior Year:</i>	<i>\$10,500.00</i>	<i>\$4,582.81</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,917.19</i>	<i>43.6%</i>
021-405-65200	MOBILE EQUIPMENT & SOFTWARE	\$3,250.00	\$2,791.37	\$0.00	\$0.00	\$458.63	85.9%
	<i>Prior Year:</i>	<i>\$3,250.00</i>	<i>\$513.06</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,736.94</i>	<i>15.8%</i>
021-405-65300	EQUIPMENT REPAIR	\$2,250.00	\$339.00	\$0.00	\$0.00	\$1,911.00	15.1%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$966.84</i>	<i>(\$200.00)</i>	<i>\$0.00</i>	<i>\$1,483.16</i>	<i>34.1%</i>
021-405-65900	TOWER RENTAL	\$1,000.00	\$900.00	\$0.00	\$0.00	\$100.00	90.0%
	<i>Prior Year:</i>	<i>\$900.00</i>	<i>\$900.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
021-405-66100	RENT	\$7,500.00	\$7,108.39	\$0.00	\$0.00	\$391.61	94.8%
	<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$7,500.00</i>	<i>0.0%</i>
021-405-66365	COMPUTER EQUIPMENT	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	0.0%
	<i>Prior Year:</i>	<i>\$3,500.00</i>	<i>\$2,196.95</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,303.05</i>	<i>62.8%</i>
021-405-67300	DUES & MEMBERSHIP	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.0%
	<i>Prior Year:</i>	<i>\$175.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$175.00</i>	<i>0.0%</i>
021-405-67500	MEETINGS & SEMINARS	\$1,000.00	\$200.00	\$0.00	\$0.00	\$800.00	20.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$76.69</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$923.31</i>	<i>7.7%</i>
021-405-68100	INSTRUCTION & SCHOOLING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$196.68</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$553.32</i>	<i>26.2%</i>
021-405-68300	LOCAL EMERGENCY PLANNING (LEPC)	\$1,000.00	\$87.53	\$0.00	\$0.00	\$912.47	8.8%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$117.22</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$882.78</i>	<i>11.7%</i>
021-405-68400	HOME LAND PREPAREDNESS	\$28,000.00	\$13,729.75	\$0.00	\$0.00	\$14,270.25	49.0%
	<i>Prior Year:</i>	<i>\$29,000.00</i>	<i>\$11,709.38</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$17,290.62</i>	<i>40.4%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
021	<u>EMERGENCY MANAGEMENT AGENCY</u>						
405	<u>EMERGENCY MANAGEMENT AGENCY</u>						
021-405-68520	EMERGENCY FUND	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,250.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,250.00</i>	<i>0.0%</i>
021-405-69550	FLOOD MITIGATION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>0.0%</i>
021-405-75010	EMERGENCY EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
	<i>Prior Year:</i>	<i>\$5,000.00</i>	<i>\$135.96</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,864.04</i>	<i>2.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 405:	\$148,125.00	\$86,181.80	(\$3,642.07)	\$0.00	\$65,585.27	55.7%
	<i>Prior Year:</i>	<i>\$146,372.00</i>	<i>\$78,586.60</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$70,678.97</i>	<i>51.7%</i>
	TOTAL REVENUES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 405 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$146,372.00</i>	<i>\$78,586.60</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$70,678.97</i>	<i>51.7%</i>
	TOTAL REVENUES for FUND: 021 :	(\$192,700.00)	\$0.00	(\$84,421.81)	\$0.00	(\$108,278.19)	43.8%
	<i>Prior Year:</i>	<i>(\$229,300.00)</i>	<i>\$0.00</i>	<i>(\$108,603.22)</i>	<i>\$0.00</i>	<i>(\$120,696.78)</i>	<i>47.4%</i>
	TOTAL EXPENDITURES for FUND: 021 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,893.57)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
022-000-32420	DOCUMENT STORAGE FEES	(\$64,454.00)	\$0.00	(\$67,420.95)	\$0.00	\$2,966.95	104.6%
	<i>Prior Year:</i>	(\$110,000.00)	\$0.00	(\$76,152.57)	\$0.00	(\$33,847.43)	69.2%
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	(\$1,956.25)	\$0.00	\$1,906.25	3912.5%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$18.04)	\$0.00	(\$181.96)	9.0%
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	(\$456,304.64)	\$0.00	(\$25,443.24)	73.1%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$76,170.61)	\$0.00	(\$49,329.39)	60.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$94,504.00)	\$387,243.88	(\$456,304.64)	\$0.00	(\$25,443.24)	73.1%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$76,170.61)	\$0.00	(\$49,329.39)	60.7%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
022-804-40300	REGULAR SALARY - DEPUTIES	\$37,000.00	\$31,037.93	(\$5,679.60)	\$0.00	\$11,641.67	68.5%
	<i>Prior Year:</i>	\$58,000.00	\$50,045.19	(\$2,501.80)	\$0.00	\$10,456.61	82.0%
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	\$1,074.82	(\$338.00)	\$0.00	\$263.18	73.7%
022-804-63800	EMPLOYEE HEALTH INSURANCE	\$18,000.00	\$6,819.52	\$0.00	\$0.00	\$11,180.48	37.9%
	<i>Prior Year:</i>	\$40,000.00	\$15,012.08	\$0.00	\$0.00	\$24,987.92	37.5%
022-804-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$2,500.00	28.6%
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	\$3,511.70	\$0.00	\$0.00	\$13,488.30	20.7%
	<i>Prior Year:</i>	\$20,000.00	\$8,667.95	\$0.00	\$0.00	\$11,332.05	43.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
022	<u>DOCUMENT STORAGE (CIRCUIT CLE</u>						
804	<u>CIRCUIT CLERK</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 804:	\$76,000.00	\$41,369.15	(\$5,679.60)	\$0.00	\$40,310.45	47.0%
	<i>Prior Year:</i>	\$125,500.00	\$75,800.04	(\$2,839.80)	\$0.00	\$52,539.76	58.1%
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$125,500.00	\$75,800.04	(\$2,839.80)	\$0.00	\$52,539.76	58.1%
	TOTAL REVENUES for FUND: 022 :	(\$94,504.00)	\$387,243.88	(\$456,304.64)	\$0.00	(\$25,443.24)	73.1%
	<i>Prior Year:</i>	(\$125,500.00)	\$0.00	(\$76,170.61)	\$0.00	(\$49,329.39)	60.7%
	TOTAL EXPENDITURES for FUND: 022 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,839.80)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
024-000-32201	VITAL RECORDS FEES	(\$7,000.00)	\$0.00	(\$6,214.00)	\$0.00	(\$786.00)	88.8%
	<i>Prior Year:</i>	(\$7,500.00)	\$0.00	(\$5,500.00)	\$0.00	(\$2,000.00)	73.3%
024-000-32202	RECORDING FEES	(\$35,000.00)	\$0.00	(\$22,672.25)	\$0.00	(\$12,327.75)	64.8%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$24,373.50)	\$0.00	(\$5,626.50)	81.2%
024-000-32203	SUBSCRIPTIONS	(\$22,000.00)	\$0.00	(\$16,937.20)	\$0.00	(\$5,062.80)	77.0%
	<i>Prior Year:</i>	(\$27,000.00)	\$0.00	(\$16,821.15)	\$0.00	(\$10,178.85)	62.3%
024-000-32410	COUNTY CLERK FEES	(\$7,000.00)	\$0.00	(\$4,356.00)	\$0.00	(\$2,644.00)	62.2%
	<i>Prior Year:</i>	(\$6,500.00)	\$0.00	(\$5,233.00)	\$0.00	(\$1,267.00)	80.5%
024-000-38100	INTEREST INCOME	(\$65.00)	\$0.00	(\$65.14)	\$0.00	\$0.14	100.2%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$52.18)	\$0.00	(\$22.82)	69.6%
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	(\$50,244.59)	\$0.00	(\$32,255.41)	60.9%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$51,979.83)	\$0.00	(\$30,520.17)	63.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$82,500.00)	\$0.00	(\$50,244.59)	\$0.00	(\$32,255.41)	60.9%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$51,979.83)	\$0.00	(\$30,520.17)	63.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
902	<u>COUNTY CLERK & RECORDER</u>						
	EXPENDITURES						
024-902-68000	RECORDING FEES	\$37,500.00	\$10,081.38	\$0.00	\$0.00	\$27,418.62	26.9%
	<i>Prior Year:</i>	\$37,500.00	\$5,698.72	\$0.00	\$0.00	\$31,801.28	15.2%
024-902-68600	CONTINGENCIES	\$45,000.00	\$6,419.54	\$0.00	\$0.00	\$38,580.46	14.3%
	<i>Prior Year:</i>	\$45,000.00	\$6,000.00	\$0.00	\$0.00	\$39,000.00	13.3%
	SUBTOTAL EXPENDITURES - DEPARTMENT 902:	\$82,500.00	\$16,500.92	\$0.00	\$0.00	\$65,999.08	20.0%
	<i>Prior Year:</i>	\$82,500.00	\$11,698.72	\$0.00	\$0.00	\$70,801.28	14.2%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
024	<u>MECHANICAL DOCUMENT STORAGE</u>						
902	<u>COUNTY CLERK & RECORDER</u>						
	TOTAL REVENUES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 902 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$82,500.00	\$11,698.72	\$0.00	\$0.00	\$70,801.28	14.2%
	TOTAL REVENUES for FUND: 024 :	(\$82,500.00)	\$0.00	(\$50,244.59)	\$0.00	(\$32,255.41)	60.9%
	<i>Prior Year:</i>	(\$82,500.00)	\$0.00	(\$51,979.83)	\$0.00	(\$30,520.17)	63.0%
	TOTAL EXPENDITURES for FUND: 024 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
025	<u>COURT AUTOMATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
025-000-32305	COURT AUTOMATION FEES	(\$58,933.00)	\$0.00	(\$67,681.45)	\$0.00	\$8,748.45	114.8%
	<i>Prior Year:</i>	(\$110,000.00)	\$35,608.68	(\$106,838.96)	\$0.00	(\$38,769.72)	64.8%
025-000-32430	TRANS FROM CIRCUIT CLERK FUNDS	(\$70,000.00)	\$0.00	\$0.00	\$0.00	(\$70,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
025-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$1,473.92)	\$0.00	\$1,423.92	2947.8%
	<i>Prior Year:</i>	(\$200.00)	\$0.00	(\$97.74)	\$0.00	(\$102.26)	48.9%
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	(\$69,155.37)	\$0.00	(\$59,827.63)	53.6%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$106,936.70)	\$0.00	(\$48,671.98)	59.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$128,983.00)	\$0.00	(\$69,155.37)	\$0.00	(\$59,827.63)	53.6%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$106,936.70)	\$0.00	(\$48,671.98)	59.4%
	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%
804	<u>CIRCUIT CLERK</u>						
	EXPENDITURES						
025-804-40300	REGULAR SALARY - DEPUTIES	\$58,000.00	\$31,930.50	(\$1,030.75)	\$0.00	\$27,100.25	53.3%
	<i>Prior Year:</i>	\$68,000.00	\$23,142.38	(\$1,500.00)	\$0.00	\$46,357.62	31.8%
025-804-50100	STATIONERY & SUPPLIES	\$5,000.00	\$836.95	\$0.00	\$0.00	\$4,163.05	16.7%
	<i>Prior Year:</i>	\$5,000.00	\$2,706.95	(\$399.70)	\$0.00	\$2,692.75	46.1%
025-804-63800	EMPLOYEE HEALTH INSURANCE	\$25,000.00	\$852.44	\$0.00	\$0.00	\$24,147.56	3.4%
	<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	\$875.00	\$0.00	\$0.00	\$875.00	50.0%
025-804-74300	OFFICE EQUIPMENT (OVER \$500)	\$15,000.00	\$18,796.94	(\$12,000.00)	\$0.00	\$8,203.06	45.3%
	<i>Prior Year:</i>	\$15,000.00	\$7,671.07	\$0.00	\$0.00	\$7,328.93	51.1%
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	\$70,487.63	(\$13,358.75)	\$0.00	\$63,871.12	47.2%
	<i>Prior Year:</i>	\$118,250.00	\$56,286.67	(\$1,899.70)	\$0.00	\$63,863.03	46.0%
	TOTAL REVENUES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 804 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$118,250.00	\$56,286.67	(\$1,899.70)	\$0.00	\$63,863.03	46.0%
	TOTAL REVENUES for FUND: 025 :	(\$128,983.00)	\$0.00	(\$69,155.37)	\$0.00	(\$59,827.63)	53.6%
	<i>Prior Year:</i>	(\$120,000.00)	\$35,608.68	(\$106,936.70)	\$0.00	(\$48,671.98)	59.4%
	TOTAL EXPENDITURES for FUND: 025 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,899.70)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
027	<u>YOUTH DIVERSION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
027-000-33210	YOUTH DIVERSION PROGRAM FEES	(\$5,886.00)	\$0.00	(\$6,407.23)	\$0.00	\$521.23	108.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$6,595.43)	\$0.00	(\$5,004.57)	56.9%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$5,886.00)	\$0.00	(\$6,407.23)	\$0.00	\$521.23	108.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$6,595.43)	\$0.00	(\$5,004.57)	56.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$5,886.00)	\$0.00	(\$6,407.23)	\$0.00	\$521.23	108.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$6,595.43)	\$0.00	(\$5,004.57)	56.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
923	<u>MISCELLANEOUS</u>						
	EXPENDITURES						
027-923-68910	YOUTH DIVERSION PROGRAM	\$5,886.00	\$7,600.00	\$0.00	\$0.00	(\$1,714.00)	129.1%
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	SUBTOTAL EXPENDITURES - DEPARTMENT 923:	\$5,886.00	\$7,600.00	\$0.00	\$0.00	(\$1,714.00)	129.1%
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	TOTAL REVENUES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 923 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$11,600.00	\$6,537.00	\$0.00	\$0.00	\$5,063.00	56.4%
	TOTAL REVENUES for FUND: 027 :	(\$5,886.00)	\$0.00	(\$6,407.23)	\$0.00	\$521.23	108.9%
	<i>Prior Year:</i>	(\$11,600.00)	\$0.00	(\$6,595.43)	\$0.00	(\$5,004.57)	56.9%
	TOTAL EXPENDITURES for FUND: 027 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
028-000-32605	CORONER FEES	(\$15,500.00)	\$0.00	(\$16,682.00)	\$0.00	\$1,182.00	107.6%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	(\$13,285.00)	\$0.00	\$1,285.00	110.7%
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	\$0.00	\$0.00	(\$6,643.00)	0.0%
	<i>Prior Year:</i>	(\$6,643.00)	\$0.00	(\$6,643.00)	\$0.00	\$0.00	100.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$177,776.00)	\$0.00	(\$170,680.00)	\$0.00	(\$7,096.00)	96.0%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$174,778.49)	\$0.00	\$3,891.49	102.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$177,776.00)	\$0.00	(\$170,680.00)	\$0.00	(\$7,096.00)	96.0%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$174,778.49)	\$0.00	\$3,891.49	102.3%
	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%
404	<u>COUNTY CORONER</u>						
	EXPENDITURES						
028-404-40120	REGULAR SALARY - CORONER	\$43,870.00	\$33,746.20	(\$1,687.31)	\$0.00	\$11,811.11	73.1%
	<i>Prior Year:</i>	\$42,182.00	\$32,447.60	(\$1,622.38)	\$0.00	\$11,356.78	73.1%
028-404-40310	SALARY-SECRETARY	\$35,624.00	\$30,363.08	(\$4,330.23)	\$0.00	\$9,591.15	73.1%
	<i>Prior Year:</i>	\$34,585.65	\$26,568.98	(\$1,294.61)	\$0.00	\$9,311.28	73.1%
028-404-40700	PER DIEM - DEPUTY	\$15,500.00	\$8,680.50	\$0.00	\$0.00	\$6,819.50	56.0%
	<i>Prior Year:</i>	\$14,500.00	\$7,112.50	\$0.00	\$0.00	\$7,387.50	49.1%
028-404-50100	STATIONERY & SUPPLIES	\$100.00	\$14.04	\$0.00	\$0.00	\$85.96	14.0%
	<i>Prior Year:</i>	\$100.00	\$82.94	\$0.00	\$0.00	\$17.06	82.9%
028-404-50300	FILMS & TAPES	\$200.00	\$159.90	\$0.00	\$0.00	\$40.10	80.0%
	<i>Prior Year:</i>	\$200.00	\$15.79	\$0.00	\$0.00	\$184.21	7.9%
028-404-51300	MEALS	\$500.00	\$78.42	\$0.00	\$0.00	\$421.58	15.7%
	<i>Prior Year:</i>	\$500.00	\$47.17	\$0.00	\$0.00	\$452.83	9.4%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
028-404-51500	MEDICAL SUPPLIES	\$3,400.00	\$737.53	\$0.00	\$0.00	\$2,662.47	21.7%
	<i>Prior Year:</i>	<i>\$3,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,000.00</i>	<i>0.0%</i>
028-404-51900	OPERATIONAL EQUIPMENT	\$6,225.00	\$317.98	\$0.00	\$0.00	\$5,907.02	5.1%
	<i>Prior Year:</i>	<i>\$6,225.00</i>	<i>\$1,012.57</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$5,212.43</i>	<i>16.3%</i>
028-404-52030	VEHICLE MAINTENANCE	\$1,764.00	\$347.93	\$0.00	\$0.00	\$1,416.07	19.7%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$663.75</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$836.25</i>	<i>44.3%</i>
028-404-60600	INQUESTS & AUTOPSIES	\$47,000.00	\$43,201.00	(\$2,060.00)	\$0.00	\$5,859.00	87.5%
	<i>Prior Year:</i>	<i>\$45,000.00</i>	<i>\$29,567.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$15,432.12</i>	<i>65.7%</i>
028-404-60610	INDIGENT BURIAL ALLOWANCE	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.0%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$750.00</i>	<i>0.0%</i>
028-404-61100	MILEAGE	\$7,500.00	\$2,420.99	\$0.00	\$0.00	\$5,079.01	32.3%
	<i>Prior Year:</i>	<i>\$7,000.00</i>	<i>\$2,521.58</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,478.42</i>	<i>36.0%</i>
028-404-61400	POSTAGE	\$150.00	\$63.00	\$0.00	\$0.00	\$87.00	42.0%
	<i>Prior Year:</i>	<i>\$150.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$150.00</i>	<i>0.0%</i>
028-404-62200	PHOTOCOPIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	<i>\$400.00</i>	<i>\$169.89</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$230.11</i>	<i>42.5%</i>
028-404-64300	TELEPHONE	\$2,400.00	\$1,600.00	\$0.00	\$0.00	\$800.00	66.7%
	<i>Prior Year:</i>	<i>\$2,400.00</i>	<i>\$1,800.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$600.00</i>	<i>75.0%</i>
028-404-65200	MOBILE RADIO REPAIR	\$1,500.00	\$1,758.00	\$0.00	\$0.00	(\$258.00)	117.2%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,500.00</i>	<i>0.0%</i>
028-404-66305	COMPUTER SOFTWARE	\$750.00	\$258.50	\$0.00	\$0.00	\$491.50	34.5%
	<i>Prior Year:</i>	<i>\$750.00</i>	<i>\$443.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$306.12</i>	<i>59.2%</i>
028-404-67300	DUES & MEMBERSHIP	\$2,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	12.5%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$677.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,322.44</i>	<i>33.9%</i>
028-404-67500	MEETINGS & SEMINARS	\$1,500.00	\$1,430.24	\$0.00	\$0.00	\$69.76	95.3%
	<i>Prior Year:</i>	<i>\$1,500.00</i>	<i>\$868.98</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$631.02</i>	<i>57.9%</i>
028-404-68010	CORONER VEHICLE LEASE	\$6,643.00	\$4,322.32	(\$540.29)	\$0.00	\$2,860.97	56.9%
	<i>Prior Year:</i>	<i>\$6,643.00</i>	<i>\$4,862.61</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,780.39</i>	<i>73.2%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 404:	\$177,776.00	\$129,749.63	(\$8,617.83)	\$0.00	\$56,644.20	68.1%
	<i>Prior Year:</i>	<i>\$170,885.65</i>	<i>\$108,863.68</i>	<i>(\$2,916.99)</i>	<i>\$0.00</i>	<i>\$64,938.96</i>	<i>62.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
028	<u>COUNTY CORONER</u>						
404	<u>COUNTY CORONER</u>						
	TOTAL REVENUES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 404 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$170,885.65	\$108,863.68	(\$2,916.99)	\$0.00	\$64,938.96	62.0%
	TOTAL REVENUES for FUND: 028 :	(\$177,776.00)	\$0.00	(\$170,680.00)	\$0.00	(\$7,096.00)	96.0%
	<i>Prior Year:</i>	(\$170,887.00)	\$0.00	(\$174,778.49)	\$0.00	\$3,891.49	102.3%
	TOTAL EXPENDITURES for FUND: 028 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$2,916.99)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
029-000-31100	REAL ESTATE TAXES	(\$509,059.00)	\$0.00	(\$398,170.16)	\$0.00	(\$110,888.84)	78.2%
	<i>Prior Year:</i>	(\$400,000.00)	\$0.00	(\$285,362.46)	\$0.00	(\$114,637.54)	71.3%
029-000-31600	EST. TAXES - CORP. REPLACEMENT	(\$510,000.00)	\$0.00	(\$510,000.00)	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	(\$320,000.00)	\$0.00	(\$570,949.31)	\$0.00	\$250,949.31	178.4%
029-000-34700	TRANSFER FROM SNC	(\$321,323.00)	\$0.00	(\$116,828.47)	\$0.00	(\$204,494.53)	36.4%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	(\$106,517.66)	\$0.00	\$6,517.66	106.5%
029-000-34702	TRANSFER FROM 015 FICA	(\$164,729.00)	\$0.00	(\$87,630.11)	\$0.00	(\$77,098.89)	53.2%
	<i>Prior Year:</i>	(\$150,931.00)	\$0.00	(\$101,452.29)	\$0.00	(\$49,478.71)	67.2%
029-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$109,059.00)	\$0.00	(\$109,059.00)	\$0.00	\$0.00	100.0%
029-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$12,114.18)	\$0.00	\$12,094.18	60570.9%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$32.00)	\$0.00	\$22.00	320.0%
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	(\$1,124,742.92)	\$0.00	(\$380,388.08)	74.7%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,173,372.72)	\$0.00	(\$26,627.28)	97.8%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,505,131.00)	\$0.00	(\$1,124,742.92)	\$0.00	(\$380,388.08)	74.7%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,173,372.72)	\$0.00	(\$26,627.28)	97.8%
	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%
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	EXPENDITURES						
029-926-40800	SOC.SEC./MEDICARE CONTRIBUTION	\$1,505,000.00	\$801,911.12	(\$63,353.94)	\$0.00	\$766,442.82	49.1%
	<i>Prior Year:</i>	\$1,200,000.00	\$720,638.49	(\$34,866.57)	\$0.00	\$514,228.08	57.1%
	SUBTOTAL EXPENDITURES - DEPARTMENT 926:	\$1,505,000.00	\$801,911.12	(\$63,353.94)	\$0.00	\$766,442.82	49.1%
	<i>Prior Year:</i>	\$1,200,000.00	\$720,638.49	(\$34,866.57)	\$0.00	\$514,228.08	57.1%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
029	<u>SOCIAL SECURITY CONTRIBUTION</u>						
926	<u>SOCIAL SECURITY CONTRIBUTION F</u>						
	TOTAL REVENUES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 926 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,200,000.00	\$720,638.49	(\$34,866.57)	\$0.00	\$514,228.08	57.1%
	TOTAL REVENUES for FUND: 029 :	(\$1,505,131.00)	\$0.00	(\$1,124,742.92)	\$0.00	(\$380,388.08)	74.7%
	<i>Prior Year:</i>	(\$1,200,000.00)	\$0.00	(\$1,173,372.72)	\$0.00	(\$26,627.28)	97.8%
	TOTAL EXPENDITURES for FUND: 029 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$34,866.57)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
031-000-38100	INTEREST INCOME	(\$300.00)	\$0.00	(\$4,864.33)	\$0.00	\$4,564.33	1621.4%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$1,103.75)	\$0.00	\$603.75	220.8%
031-000-38401	EMPLOYEE CONTRIBUTIONS/HEALTH	(\$742,306.00)	\$0.00	(\$552,091.90)	\$0.00	(\$190,214.10)	74.4%
	<i>Prior Year:</i>	(\$640,000.00)	\$0.00	(\$413,732.20)	\$0.00	(\$226,267.80)	64.6%
031-000-38402	COUNTY CONTRIBUTIONS	(\$3,428,346.00)	\$164.44	(\$2,338,669.01)	\$0.00	(\$1,089,841.43)	68.2%
	<i>Prior Year:</i>	(\$2,840,000.00)	\$0.00	(\$1,789,924.65)	\$0.00	(\$1,050,075.35)	63.0%
031-000-38403	COBRA/RETIREE CONTRIBUTIONS	(\$20,000.00)	\$0.00	(\$7,896.72)	\$0.00	(\$12,103.28)	39.5%
	<i>Prior Year:</i>	(\$42,000.00)	\$0.00	(\$14,592.86)	\$0.00	(\$27,407.14)	34.7%
031-000-38810	EMPLOYEE CONTRIBUTIONS/LIFE	(\$25,000.00)	\$0.00	(\$19,094.07)	\$0.00	(\$5,905.93)	76.4%
	<i>Prior Year:</i>	(\$30,000.00)	\$0.00	(\$18,690.28)	\$0.00	(\$11,309.72)	62.3%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$4,215,952.00)	\$164.44	(\$2,922,616.03)	\$0.00	(\$1,293,500.41)	69.3%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$2,238,043.74)	\$0.00	(\$1,314,456.26)	63.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$4,215,952.00)	\$164.44	(\$2,922,616.03)	\$0.00	(\$1,293,500.41)	69.3%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$2,238,043.74)	\$0.00	(\$1,314,456.26)	63.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	EXPENDITURES						
031-920-63803	HEALTH INSURANCE PREMIUMS - LG	\$4,100,000.00	\$2,861,457.38	\$0.00	\$0.00	\$1,238,542.62	69.8%
	<i>Prior Year:</i>	\$3,469,893.00	\$3,356,715.71	(\$1,183,044.12)	\$0.00	\$1,296,221.41	62.6%
031-920-63805	ADMINISTRATION FEES	\$1,000.00	\$1,562.58	\$0.00	\$0.00	(\$562.58)	156.3%
	<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	\$4,420.61	\$0.00	\$0.00	\$49,579.39	8.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
031-920-63840	WELLNESS SCREENINGS	\$20,000.00	\$9,035.06	\$0.00	\$0.00	\$10,964.94	45.2%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 920:	\$4,175,000.00	\$2,876,475.63	\$0.00	\$0.00	\$1,298,524.37	68.9%
	<i>Prior Year:</i>	\$3,470,893.00	\$3,356,715.71	(\$1,183,044.12)	\$0.00	\$1,297,221.41	62.6%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
031	<u>EMPLOYEES HEALTH INSURANCE</u>						
920	<u>EMPLOYEE'S HEALTH INSURANCE</u>						
	TOTAL REVENUES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 920 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 031 :	(\$4,215,952.00)	\$164.44	(\$2,922,616.03)	\$0.00	(\$1,293,500.41)	69.3%
	<i>Prior Year:</i>	(\$3,552,500.00)	\$0.00	(\$2,238,043.74)	\$0.00	(\$1,314,456.26)	63.0%
	TOTAL EXPENDITURES for FUND: 031 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,183,044.12)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
032-000-31100	REAL ESTATE TAXES	(\$840,000.00)	\$0.00	(\$656,915.12)	\$0.00	(\$183,084.88)	78.2%
	<i>Prior Year:</i>	(\$700,000.00)	\$0.00	(\$499,324.74)	\$0.00	(\$200,675.26)	71.3%
032-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$140,000.00)	\$0.00	(\$140,000.00)	\$0.00	\$0.00	100.0%
032-000-34720	REIMB NURSING HOME LIAB INS	(\$216,627.00)	\$0.00	(\$319,691.00)	\$0.00	\$103,064.00	147.6%
	<i>Prior Year:</i>	(\$145,000.00)	\$0.00	(\$136,234.00)	\$0.00	(\$8,766.00)	94.0%
032-000-34802	REIMB NURSING WC	(\$36,000.00)	\$0.00	(\$63,279.00)	\$0.00	\$27,279.00	175.8%
	<i>Prior Year:</i>	(\$120,000.00)	\$31,000.00	(\$78,500.00)	\$0.00	(\$72,500.00)	39.6%
032-000-38100	INTEREST INCOME	(\$10.00)	\$0.00	(\$313.18)	\$0.00	\$303.18	3131.8%
	<i>Prior Year:</i>	(\$10.00)	\$0.00	(\$11.59)	\$0.00	\$1.59	115.9%
032-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0.0%
032-000-39700	REFUND	\$0.00	\$0.00	(\$34,726.56)	\$0.00	\$34,726.56	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$47,883.33)	\$0.00	\$47,883.33	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,092,637.00)	\$0.00	(\$1,074,924.86)	\$0.00	(\$17,712.14)	98.4%
	<i>Prior Year:</i>	(\$1,115,010.00)	\$31,000.00	(\$901,953.66)	\$0.00	(\$244,056.34)	78.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,092,637.00)	\$0.00	(\$1,074,924.86)	\$0.00	(\$17,712.14)	98.4%
	<i>Prior Year:</i>	(\$1,115,010.00)	\$31,000.00	(\$901,953.66)	\$0.00	(\$244,056.34)	78.1%
	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%
919	<u>LIABILITY INSURANCE</u>						
	EXPENDITURES						
032-919-63201	GENERAL LIABILITY	\$710,000.00	\$556,376.58	\$0.00	\$0.00	\$153,623.42	78.4%
	<i>Prior Year:</i>	\$660,000.00	\$507,146.99	\$0.00	\$0.00	\$152,853.01	76.8%
032-919-63202	WORKERS' COMPENSATION	\$200,000.00	\$138,547.03	\$0.00	\$0.00	\$61,452.97	69.3%
	<i>Prior Year:</i>	\$300,000.00	\$113,382.29	\$0.00	\$0.00	\$186,617.71	37.8%
032-919-63203	UNEMPLOYMENT COMPENSATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	\$50,000.00	\$3,334.75	\$0.00	\$0.00	\$46,665.25	6.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
032	<u>LIABILITY INSURANCE</u>						
919	<u>LIABILITY INSURANCE</u>						
032-919-63205	BROKERAGE FEE	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	50.0%
		<i>Prior Year:</i> \$30,000.00	<i>Prior Year:</i> \$30,000.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 100.0%
032-919-68600	CONTINGENCIES	\$50,000.00	\$210.00	\$0.00	\$0.00	\$49,790.00	0.4%
		<i>Prior Year:</i> \$75,000.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$75,000.00	<i>Prior Year:</i> 0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 919:	\$1,040,000.00	\$710,133.61	\$0.00	\$0.00	\$329,866.39	68.3%
		<i>Prior Year:</i> \$1,115,000.00	<i>Prior Year:</i> \$653,864.03	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$461,135.97	<i>Prior Year:</i> 58.6%
	TOTAL REVENUES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 919 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$1,115,000.00	<i>Prior Year:</i> \$653,864.03	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$461,135.97	<i>Prior Year:</i> 58.6%
	TOTAL REVENUES for FUND: 032 :	(\$1,092,637.00)	\$0.00	(\$1,074,924.86)	\$0.00	(\$17,712.14)	98.4%
		<i>Prior Year:</i> (\$1,115,010.00)	<i>Prior Year:</i> \$31,000.00	<i>Prior Year:</i> (\$901,953.66)	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> (\$244,056.34)	<i>Prior Year:</i> 78.1%
	TOTAL EXPENDITURES for FUND: 032 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> \$0.00	<i>Prior Year:</i> 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	(\$1,014,160.44)	\$0.00	(\$282,590.56)	78.2%
	<i>Prior Year:</i>	(\$1,207,337.00)	\$0.00	(\$861,228.63)	\$0.00	(\$346,108.37)	71.3%
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	(\$31,617.53)	\$0.00	(\$92,706.47)	25.4%
	<i>Prior Year:</i>	(\$150,000.00)	\$0.00	(\$68,800.67)	\$0.00	(\$81,199.33)	45.9%
033-000-34710	TRANSFER FROM GF (001-922)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$155,272.00)	\$0.00	\$0.00	\$0.00	(\$155,272.00)	0.0%
033-000-34722	TRANSFER FROM 015 IMRF	(\$49,742.00)	\$0.00	(\$33,982.20)	\$0.00	(\$15,759.80)	68.3%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$69,668.61)	\$0.00	\$69,668.61	0.0%
033-000-38100	INTEREST INCOME	(\$2,000.00)	\$0.00	(\$41,537.80)	\$0.00	\$39,537.80	2076.9%
	<i>Prior Year:</i>	(\$500.00)	\$0.00	(\$7,079.49)	\$0.00	\$6,579.49	1415.9%
033-000-38400	EMPLOYEE CONTRIBUTIONS	(\$760,000.00)	\$0.00	(\$622,951.66)	\$0.00	(\$137,048.34)	82.0%
	<i>Prior Year:</i>	(\$750,000.00)	\$0.00	(\$529,443.28)	\$0.00	(\$220,556.72)	70.6%
033-000-39201	CASH CARRY FORWARD	(\$260,000.00)	\$0.00	\$0.00	\$0.00	(\$260,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$3,082,817.00)	\$0.00	(\$2,334,249.63)	\$0.00	(\$748,567.37)	75.7%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,066,422.63)	\$0.00	(\$525,886.37)	79.7%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$3,082,817.00)	\$0.00	(\$2,334,249.63)	\$0.00	(\$748,567.37)	75.7%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,066,422.63)	\$0.00	(\$525,886.37)	79.7%
	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%
917	<u>ILLINOIS MUNICIPAL RETIREMENT</u>						
	EXPENDITURES						
033-917-40810	ILLINOIS MUNICIPAL RETIREMENT	\$2,892,000.00	\$1,831,544.25	(\$141,739.80)	\$0.00	\$1,202,195.55	58.4%
	<i>Prior Year:</i>	\$2,000,000.00	\$2,316,661.10	(\$252,545.35)	\$0.00	(\$64,115.75)	103.2%
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	\$1,831,544.25	(\$141,739.80)	\$0.00	\$1,303,195.55	56.5%
	<i>Prior Year:</i>	\$2,100,500.00	\$2,316,661.10	(\$252,545.35)	\$0.00	\$36,384.25	98.3%
	TOTAL REVENUES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 917 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$2,100,500.00	\$2,316,661.10	(\$252,545.35)	\$0.00	\$36,384.25	98.3%
	TOTAL REVENUES for FUND: 033 :	(\$3,082,817.00)	\$0.00	(\$2,334,249.63)	\$0.00	(\$748,567.37)	75.7%
	<i>Prior Year:</i>	(\$2,592,309.00)	\$0.00	(\$2,066,422.63)	\$0.00	(\$525,886.37)	79.7%
	TOTAL EXPENDITURES for FUND: 033 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$252,545.35)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
036	<u>EXTENSION EDUCATION</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
036-000-31100	ESTIMATED TAXES - REAL ESTATE	(\$190,000.00)	\$0.00	(\$148,634.90)	\$0.00	(\$41,365.10)	78.2%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	(\$135,565.03)	\$0.00	(\$54,434.97)	71.4%
036-000-38100	INTEREST INCOME	(\$100.00)	\$0.00	(\$2,426.83)	\$0.00	\$2,326.83	2426.8%
	<i>Prior Year:</i>	(\$100.00)	\$13.38	(\$121.93)	\$0.00	\$8.55	108.6%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$190,100.00)	\$0.00	(\$151,061.73)	\$0.00	(\$39,038.27)	79.5%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$135,686.96)	\$0.00	(\$54,426.42)	71.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$190,100.00)	\$0.00	(\$151,061.73)	\$0.00	(\$39,038.27)	79.5%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$135,686.96)	\$0.00	(\$54,426.42)	71.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
916	<u>EXTENSION EDUCATION</u>						
	EXPENDITURES						
036-916-68825	COUNTY DISTRIBUTIONS	\$190,000.00	\$157,100.00	\$0.00	\$0.00	\$32,900.00	82.7%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 916:	\$190,000.00	\$157,100.00	\$0.00	\$0.00	\$32,900.00	82.7%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 916 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	100.0%
	TOTAL REVENUES for FUND: 036 :	(\$190,100.00)	\$0.00	(\$151,061.73)	\$0.00	(\$39,038.27)	79.5%
	<i>Prior Year:</i>	(\$190,100.00)	\$13.38	(\$135,686.96)	\$0.00	(\$54,426.42)	71.4%
	TOTAL EXPENDITURES for FUND: 036 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
038	<u>MENTAL HEALTH (708 BOARD)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
038-000-31100	REAL ESTATE TAXES	(\$340,000.00)	\$0.00	(\$265,936.74)	\$0.00	(\$74,063.26)	78.2%
	<i>Prior Year:</i>	(\$325,000.00)	\$0.00	(\$231,855.64)	\$0.00	(\$93,144.36)	71.3%
038-000-38100	INTEREST INCOME	(\$20.00)	\$0.00	(\$35.96)	\$0.00	\$15.96	179.8%
	<i>Prior Year:</i>	(\$15.00)	\$0.00	(\$15.21)	\$0.00	\$0.21	101.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$340,020.00)	\$0.00	(\$265,972.70)	\$0.00	(\$74,047.30)	78.2%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$231,870.85)	\$0.00	(\$93,144.15)	71.3%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$340,020.00)	\$0.00	(\$265,972.70)	\$0.00	(\$74,047.30)	78.2%
	<i>Prior Year:</i>	(\$325,015.00)	\$0.00	(\$231,870.85)	\$0.00	(\$93,144.15)	71.3%
	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%
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	<u>MENTAL HEALTH (708 BOARD)</u>						
605	<u>MENTAL HEALTH FUND</u>						
038-605-67215	VOICES OF STPEHENSON CO.	\$20,190.00	\$20,190.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$18,950.00</i>	<i>\$18,950.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
038-605-68600	CONTINGENCIES	\$390.00	\$200.00	\$0.00	\$0.00	\$190.00	51.3%
	<i>Prior Year:</i>	<i>\$240.00</i>	<i>\$200.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>83.3%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 605:	\$340,000.00	\$329,501.00	\$0.00	\$0.00	\$10,499.00	96.9%
	<i>Prior Year:</i>	<i>\$325,000.00</i>	<i>\$324,960.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>100.0%</i>
	TOTAL REVENUES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 605 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$325,000.00</i>	<i>\$324,960.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40.00</i>	<i>100.0%</i>
	TOTAL REVENUES for FUND: 038 :	(\$340,020.00)	\$0.00	(\$265,972.70)	\$0.00	(\$74,047.30)	78.2%
	<i>Prior Year:</i>	<i>(\$325,015.00)</i>	<i>\$0.00</i>	<i>(\$231,870.85)</i>	<i>\$0.00</i>	<i>(\$93,144.15)</i>	<i>71.3%</i>
	TOTAL EXPENDITURES for FUND: 038 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
039	<u>TUBERCULOSIS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
039-000-31100	REAL ESTATE TAXES	(\$58,665.00)	\$0.00	(\$45,957.39)	\$0.00	(\$12,707.61)	78.3%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$41,881.17)	\$0.00	(\$16,783.83)	71.4%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$58,665.00)	\$0.00	(\$45,957.39)	\$0.00	(\$12,707.61)	78.3%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$41,881.17)	\$0.00	(\$16,783.83)	71.4%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$58,665.00)	\$0.00	(\$45,957.39)	\$0.00	(\$12,707.61)	78.3%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$41,881.17)	\$0.00	(\$16,783.83)	71.4%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
604	<u>TUBERCULOSIS BOARD</u>						
	EXPENDITURES						
039-604-69200	HEALTH DEPT. ADM. (TRANS TO 01	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 604:	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 604 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$58,665.00	\$0.00	\$0.00	\$0.00	\$58,665.00	0.0%
	TOTAL REVENUES for FUND: 039 :	(\$58,665.00)	\$0.00	(\$45,957.39)	\$0.00	(\$12,707.61)	78.3%
	<i>Prior Year:</i>	(\$58,665.00)	\$0.00	(\$41,881.17)	\$0.00	(\$16,783.83)	71.4%
	TOTAL EXPENDITURES for FUND: 039 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
040-000-31900	COUNTY 911 LINE SURCHARGE	(\$22,000.00)	\$119,775.31	(\$136,085.24)	\$0.00	(\$5,690.07)	74.1%
	<i>Prior Year:</i>	(\$24,000.00)	\$0.00	(\$16,338.57)	\$0.00	(\$7,661.43)	68.1%
040-000-32000	STATE 911 WIRELESS SURCHARGE	(\$723,760.00)	\$188,707.41	(\$546,072.05)	\$0.00	(\$366,395.36)	49.4%
	<i>Prior Year:</i>	(\$716,000.00)	\$0.00	(\$610,969.55)	\$0.00	(\$105,030.45)	85.3%
040-000-38100	INTEREST INCOME	(\$6,800.00)	\$0.00	(\$40,476.89)	\$0.00	\$33,676.89	595.2%
	<i>Prior Year:</i>	(\$6,000.00)	\$0.00	(\$11,642.51)	\$0.00	\$5,642.51	194.0%
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	(\$722,634.18)	\$0.00	(\$1,888,408.54)	18.0%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$638,950.63)	\$0.00	(\$1,643,020.37)	28.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$2,302,560.00)	\$308,482.72	(\$722,634.18)	\$0.00	(\$1,888,408.54)	18.0%
	<i>Prior Year:</i>	(\$2,281,971.00)	\$0.00	(\$638,950.63)	\$0.00	(\$1,643,020.37)	28.0%
	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%
911	<u>ESTB - 911</u>						
	EXPENDITURES						
040-911-40150	SALARY - 911 COORDINATOR	\$56,547.00	\$46,938.01	(\$5,837.85)	\$0.00	\$15,446.84	72.7%
	<i>Prior Year:</i>	\$54,900.00	\$42,646.19	(\$2,030.77)	\$0.00	\$14,284.58	74.0%
040-911-50100	STATIONERY & SUPPLIES	\$5,500.00	\$2,174.49	\$0.00	\$0.00	\$3,325.51	39.5%
	<i>Prior Year:</i>	\$5,000.00	\$3,215.33	\$0.00	\$0.00	\$1,784.67	64.3%
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	\$120.00	\$0.00	\$0.00	\$9,880.00	1.2%
	<i>Prior Year:</i>	\$5,000.00	\$112.50	\$0.00	\$0.00	\$4,887.50	2.3%
040-911-61100	AUTO MILEAGE	\$3,500.00	\$1,139.37	\$0.00	\$0.00	\$2,360.63	32.6%
	<i>Prior Year:</i>	\$3,500.00	\$545.02	\$0.00	\$0.00	\$2,954.98	15.6%
040-911-61400	POSTAGE	\$1,000.00	\$10.20	\$0.00	\$0.00	\$989.80	1.0%
	<i>Prior Year:</i>	\$100.00	\$3.92	\$0.00	\$0.00	\$96.08	3.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
911	<u>ESTB - 911</u>						
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	\$6,989.76	\$0.00	\$0.00	\$8,010.24	46.6%
	<i>Prior Year:</i>	<i>\$15,000.00</i>	<i>\$5,724.99</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$9,275.01</i>	<i>38.2%</i>
040-911-64301	RURAL & DATA LINES	\$2,000.00	\$320.10	\$0.00	\$0.00	\$1,679.90	16.0%
	<i>Prior Year:</i>	<i>\$2,000.00</i>	<i>\$320.28</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,679.72</i>	<i>16.0%</i>
040-911-64302	GTE LINE CHARGE	\$20,000.00	\$696.12	\$0.00	\$0.00	\$19,303.88	3.5%
	<i>Prior Year:</i>	<i>\$20,000.00</i>	<i>\$1,141.35</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,858.65</i>	<i>5.7%</i>
040-911-65300	EQUIPMENT REPAIR	\$75,000.00	\$23,149.48	(\$240.00)	\$0.00	\$52,090.52	30.5%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$35,500.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$10,500.80)</i>	<i>142.0%</i>
040-911-66000	WIRELESS LOCATION TECHNOLOGY	\$105,000.00	\$440.00	\$0.00	\$0.00	\$104,560.00	0.4%
	<i>Prior Year:</i>	<i>\$105,000.00</i>	<i>\$1,830.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$103,170.00</i>	<i>1.7%</i>
040-911-67300	DUES & MEMBERSHIPS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.0%
	<i>Prior Year:</i>	<i>\$1,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,000.00</i>	<i>0.0%</i>
040-911-67500	MEETINGS & SEMINARS	\$25,000.00	\$2,092.42	\$0.00	\$0.00	\$22,907.58	8.4%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$565.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$24,435.00</i>	<i>2.3%</i>
040-911-68100	INSTRUCTION & SCHOOL	\$30,000.00	\$2,465.00	\$0.00	\$0.00	\$27,535.00	8.2%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$12,723.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,277.00</i>	<i>50.9%</i>
040-911-68600	CONTINGENCIES	\$1,196,763.00	\$8,477.39	\$0.00	\$0.00	\$1,188,285.61	0.7%
	<i>Prior Year:</i>	<i>\$1,250,471.00</i>	<i>\$72,581.12</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,177,889.88</i>	<i>5.8%</i>
040-911-68610	9-1-1 COORDINATOR	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.0%
	<i>Prior Year:</i>	<i>\$18,000.00</i>	<i>\$4,565.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$13,435.00</i>	<i>25.4%</i>
040-911-68810	FREEPORT DISTRIBUTION	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-68825	COUNTY DISTRIBUTION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$25,000.00</i>	<i>\$25,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
040-911-74300	OFFICE EQUIP.(OVER \$500)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0%
	<i>Prior Year:</i>	<i>\$10,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$10,000.00</i>	<i>0.0%</i>
040-911-74335	MAIN PSAP	\$150,000.00	\$11,781.08	\$0.00	\$0.00	\$138,218.92	7.9%
	<i>Prior Year:</i>	<i>\$150,000.00</i>	<i>\$1,001.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,998.79</i>	<i>0.7%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
040	<u>ETSB - 9-1-1</u>						
	911						
	<u>ESTB - 911</u>						
040-911-74336	ALTERNATE PSAP	\$70,000.00	\$4,223.65	\$0.00	\$0.00	\$65,776.35	6.0%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$539.39</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$69,460.61</i>	<i>0.8%</i>
040-911-74350	NEXT GENERATION - 911	\$200,000.00	\$50,271.88	\$0.00	\$0.00	\$149,728.12	25.1%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$25,211.17</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$174,788.83</i>	<i>12.6%</i>
040-911-74370	COMPUTER EQUIPMENT -(IBM)	\$200,000.00	\$79,174.17	\$0.00	\$0.00	\$120,825.83	39.6%
	<i>Prior Year:</i>	<i>\$200,000.00</i>	<i>\$51,333.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$148,666.21</i>	<i>25.7%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 911:	\$2,302,560.00	\$341,904.28	(\$11,232.44)	\$0.00	\$1,971,888.16	14.4%
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$354,852.06</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$1,929,149.71</i>	<i>15.5%</i>
	TOTAL REVENUES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 911 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$2,281,971.00</i>	<i>\$354,852.06</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$1,929,149.71</i>	<i>15.5%</i>
	TOTAL REVENUES for FUND: 040 :	(\$2,302,560.00)	\$308,482.72	(\$722,634.18)	\$0.00	(\$1,888,408.54)	18.0%
	<i>Prior Year:</i>	<i>(\$2,281,971.00)</i>	<i>\$0.00</i>	<i>(\$638,950.63)</i>	<i>\$0.00</i>	<i>(\$1,643,020.37)</i>	<i>28.0%</i>
	TOTAL EXPENDITURES for FUND: 040 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,030.77)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
042-000-32220	GENERAL GIS RECORDING FEES	(\$210,000.00)	\$33,132.00	(\$168,054.00)	\$0.00	(\$75,078.00)	64.2%
	<i>Prior Year:</i>	(\$210,000.00)	\$0.00	(\$202,392.00)	\$0.00	(\$7,608.00)	96.4%
042-000-38100	INTEREST INCOME	(\$600.00)	\$0.00	(\$8,816.49)	\$0.00	\$8,216.49	1469.4%
	<i>Prior Year:</i>	(\$450.00)	\$0.00	(\$677.34)	\$0.00	\$227.34	150.5%
042-000-39201	CASH CARRY FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)	0.0%
042-000-39900	MISCELLANEOUS	(\$2,500.00)	\$100.00	\$0.00	\$0.00	(\$2,600.00)	-4.0%
	<i>Prior Year:</i>	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$213,100.00)	\$33,232.00	(\$176,870.49)	\$0.00	(\$69,461.51)	67.4%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$203,069.34)	\$0.00	(\$109,880.66)	64.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$213,100.00)	\$33,232.00	(\$176,870.49)	\$0.00	(\$69,461.51)	67.4%
	<i>Prior Year:</i>	(\$312,950.00)	\$0.00	(\$203,069.34)	\$0.00	(\$109,880.66)	64.9%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
	EXPENDITURES						
042-942-40355	GIS TECHNICIAN	\$56,292.00	\$46,218.70	(\$5,343.59)	\$0.00	\$15,416.89	72.6%
	<i>Prior Year:</i>	\$54,120.00	\$41,579.82	(\$2,025.62)	\$0.00	\$14,565.80	73.1%
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	\$20,202.16	\$0.00	\$0.00	\$10,797.84	65.2%
	<i>Prior Year:</i>	\$28,690.00	\$16,600.86	\$0.00	\$0.00	\$12,089.14	57.9%
042-942-68600	CONTINGENCIES	\$1,000.00	\$462.06	\$0.00	\$0.00	\$537.94	46.2%
	<i>Prior Year:</i>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.0%
042-942-68820	OFFICE RENTAL	\$65,000.00	\$42,685.48	\$0.00	\$0.00	\$22,314.52	65.7%
	<i>Prior Year:</i>	\$59,000.00	\$42,877.07	\$0.00	\$0.00	\$16,122.93	72.7%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
042	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
942	<u>GEOGRAPHIC INFORMATION SYSTE</u>						
042-942-68860	I.T. SUPPLIES	\$5,000.00	\$10,620.65	\$0.00	\$0.00	(\$5,620.65)	212.4%
		<i>Prior Year:</i>	<i>\$67,500.00</i>	<i>\$3,195.38</i>	<i>\$0.00</i>	<i>\$64,304.62</i>	<i>4.7%</i>
042-942-69010	COMPUTER SERVICE CONTRACTS	\$11,000.00	\$7,127.91	\$0.00	\$0.00	\$3,872.09	64.8%
		<i>Prior Year:</i>	<i>\$11,000.00</i>	<i>\$8,800.00</i>	<i>\$0.00</i>	<i>\$2,200.00</i>	<i>80.0%</i>
042-942-74300	OFFICE EQUIPMENT (OVER \$500)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.0%
		<i>Prior Year:</i>	<i>\$7,500.00</i>	<i>\$520.42</i>	<i>\$0.00</i>	<i>\$6,979.58</i>	<i>6.9%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 942:	\$177,292.00	\$127,397.62	(\$5,343.59)	\$0.00	\$55,237.97	68.8%
		<i>Prior Year:</i>	<i>\$234,910.00</i>	<i>\$115,077.91</i>	<i>(\$2,025.62)</i>	<i>\$121,857.71</i>	<i>48.1%</i>
	TOTAL REVENUES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 942 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$234,910.00</i>	<i>\$115,077.91</i>	<i>(\$2,025.62)</i>	<i>\$121,857.71</i>	<i>48.1%</i>
	TOTAL REVENUES for FUND: 042 :	(\$213,100.00)	\$33,232.00	(\$176,870.49)	\$0.00	(\$69,461.51)	67.4%
		<i>Prior Year:</i>	<i>(\$312,950.00)</i>	<i>\$0.00</i>	<i>(\$203,069.34)</i>	<i>(\$109,880.66)</i>	<i>64.9%</i>
	TOTAL EXPENDITURES for FUND: 042 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2,025.62)</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
043-000-34000	AMERICAN RESCUE PLAN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>(\$4,321,607.00)</i>	<i>\$0.00</i>	<i>(\$4,321,607.50)</i>	<i>\$0.00</i>	<i>\$0.50</i>	<i>100.0%</i>
043-000-38100	INTEREST INCOME	(\$7,000.00)	\$0.00	(\$146,319.03)	\$0.00	\$139,319.03	2090.3%
	<i>Prior Year:</i>	<i>(\$1,000.00)</i>	<i>\$0.00</i>	<i>(\$13,158.42)</i>	<i>\$0.00</i>	<i>\$12,158.42</i>	<i>1315.8%</i>
043-000-39201	CASH CARRY FORWARD	(\$8,167,129.00)	\$0.00	\$0.00	\$0.00	(\$8,167,129.00)	0.0%
	<i>Prior Year:</i>	<i>(\$4,071,808.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$4,071,808.00)</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$8,174,129.00)	\$0.00	(\$146,319.03)	\$0.00	(\$8,027,809.97)	1.8%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,334,765.92)</i>	<i>\$0.00</i>	<i>(\$4,059,649.08)</i>	<i>51.6%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$8,174,129.00)	\$0.00	(\$146,319.03)	\$0.00	(\$8,027,809.97)	1.8%
	<i>Prior Year:</i>	<i>(\$8,394,415.00)</i>	<i>\$0.00</i>	<i>(\$4,334,765.92)</i>	<i>\$0.00</i>	<i>(\$4,059,649.08)</i>	<i>51.6%</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	\$115,638.75	\$0.00	\$0.00	\$38,546.25	75.0%
	<i>Prior Year:</i>	<i>\$417,261.00</i>	<i>\$77,092.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$340,168.50</i>	<i>18.5%</i>
043-943-36820	LICENSE PLATE READER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$177,058.00</i>	<i>\$177,058.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
043-943-36830	PREMIUM PAY ALLOCATIONS	\$403,690.00	\$371,661.63	\$0.00	\$0.00	\$32,028.37	92.1%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
043-943-36840	TRANS TO 049 WATER & SEWER	\$242,105.00	\$0.00	\$0.00	\$0.00	\$242,105.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
043-943-60330	MRC WATER & SEWER ENGINEERING	\$6,190,000.00	\$206,550.00	\$0.00	\$0.00	\$5,983,450.00	3.3%
	<i>Prior Year:</i>	<i>\$6,250,000.00</i>	<i>\$60,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,190,000.00</i>	<i>1.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 943:	\$7,015,350.00	\$709,450.38	\$0.00	\$0.00	\$6,305,899.62	10.1%
	<i>Prior Year:</i>	<i>\$6,892,319.00</i>	<i>\$337,323.56</i>	<i>(\$1,003.14)</i>	<i>\$0.00</i>	<i>\$6,555,998.58</i>	<i>4.9%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
043	<u>AMERICAN RESCUE PLAN ACT</u>						
943	<u>AMERICAN RESCUE PLAN ACT</u>						
	TOTAL REVENUES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 943 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$6,892,319.00	\$337,323.56	(\$1,003.14)	\$0.00	\$6,555,998.58	4.9%
	TOTAL REVENUES for FUND: 043 :	(\$8,174,129.00)	\$0.00	(\$146,319.03)	\$0.00	(\$8,027,809.97)	1.8%
	<i>Prior Year:</i>	(\$8,394,415.00)	\$0.00	(\$4,334,765.92)	\$0.00	(\$4,059,649.08)	51.6%
	TOTAL EXPENDITURES for FUND: 043 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,003.14)	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
046-000-32102	TAX SALE AUTOMATION FEE	(\$17,000.00)	\$5.00	(\$10,585.52)	\$0.00	(\$6,419.48)	62.2%
	<i>Prior Year:</i>	(\$16,500.00)	\$0.00	(\$14,792.57)	\$0.00	(\$1,707.43)	89.7%
046-000-38100	INTEREST INCOME	(\$50.00)	\$0.00	(\$1,529.81)	\$0.00	\$1,479.81	3059.6%
	<i>Prior Year:</i>	(\$75.00)	\$0.00	(\$40.89)	\$0.00	(\$34.11)	54.5%
046-000-39205	CONTINGENCY	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	<i>Prior Year:</i>	(\$12,000.00)	\$0.00	\$0.00	\$0.00	(\$12,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$29,050.00)	\$5.00	(\$12,115.33)	\$0.00	(\$16,939.67)	41.7%
	<i>Prior Year:</i>	(\$28,575.00)	\$0.00	(\$14,833.46)	\$0.00	(\$13,741.54)	51.9%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
946	<u>TREASURER'S AUTOMATION FUND</u>						
	EXPENDITURES						
046-946-40600	PART-TIME HELP	\$14,040.00	\$200.00	(\$200.00)	\$0.00	\$14,040.00	0.0%
	<i>Prior Year:</i>	\$13,200.00	\$6,898.15	\$0.00	\$0.00	\$6,301.85	52.3%
046-946-50101	COMPUTER SUPPLIES	\$1,000.00	\$441.29	\$0.00	\$0.00	\$558.71	44.1%
	<i>Prior Year:</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.0%
046-946-66390	MISCELLANEOUS TAX EXPENSES	\$5,000.00	\$4,215.81	(\$2,511.30)	\$0.00	\$3,295.49	34.1%
	<i>Prior Year:</i>	\$5,500.00	\$3,649.09	\$0.00	\$0.00	\$1,850.91	66.3%
046-946-67300	DUES & MEMBERSHIP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
	<i>Prior Year:</i>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.0%
046-946-67500	MEETINGS & SEMINARS	\$3,500.00	\$1,392.42	\$0.00	\$0.00	\$2,107.58	39.8%
	<i>Prior Year:</i>	\$1,500.00	\$518.22	\$0.00	\$0.00	\$981.78	34.5%
046-946-68040	ELECTRONIC TRANSACTION FEE	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.0%
	<i>Prior Year:</i>	\$3,775.00	\$0.00	\$0.00	\$0.00	\$3,775.00	0.0%
046-946-74300	OFFICE EQUIPMENT (OVER \$500)	\$1,500.00	\$1,489.38	\$0.00	\$0.00	\$10.62	99.3%
	<i>Prior Year:</i>	\$2,000.00	\$66.56	\$0.00	\$0.00	\$1,933.44	3.3%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
046	<u>TREASURER'S AUTOMATION FUND</u>						
946	<u>TREASURER'S AUTOMATION FUND</u>						
	SUBTOTAL EXPENDITURES - DEPARTMENT 946:	\$28,940.00	\$7,738.90	(\$2,711.30)	\$0.00	\$23,912.40	17.4%
	<i>Prior Year:</i>	\$27,575.00	\$11,132.02	\$0.00	\$0.00	\$16,442.98	40.4%
	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	(\$120.33)	\$0.00	(\$79.67)	60.2%
	<i>Prior Year:</i>	(\$225.00)	\$0.00	(\$137.56)	\$0.00	(\$87.44)	61.1%
047-000-39000	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	(\$202,982.00)	\$0.00	\$0.00	\$0.00	(\$202,982.00)	0.0%
047-000-39002	TRANSFER FROM PUBLIC SAFETY	(\$691,998.00)	\$0.00	(\$10,305.77)	\$0.00	(\$681,692.23)	1.5%
	<i>Prior Year:</i>	(\$691,998.00)	\$0.00	\$0.00	\$0.00	(\$691,998.00)	0.0%
047-000-39020	TRANSFER FROM MRC	(\$433,905.00)	\$0.00	(\$41,052.25)	\$0.00	(\$392,852.75)	9.5%
	<i>Prior Year:</i>	(\$190,000.00)	\$0.00	\$0.00	\$0.00	(\$190,000.00)	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,126,103.00)	\$0.00	(\$51,478.35)	\$0.00	(\$1,074,624.65)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$137.56)	\$0.00	(\$1,085,067.44)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,126,103.00)	\$0.00	(\$51,478.35)	\$0.00	(\$1,074,624.65)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$137.56)	\$0.00	(\$1,085,067.44)	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
925	<u>INFORMATION TECHNOLOGY</u>						
	EXPENDITURES						
047-925-80100	PRINCIPAL - JAIL BONDS	\$671,386.00	\$0.00	\$0.00	\$0.00	\$671,386.00	0.0%
	<i>Prior Year:</i>	\$651,389.00	\$0.00	\$0.00	\$0.00	\$651,389.00	0.0%
047-925-80120	PRINCIPAL - MRC BONDS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.0%
	<i>Prior Year:</i>	\$345,000.00	\$0.00	\$0.00	\$0.00	\$345,000.00	0.0%
047-925-81000	INTEREST - JAIL BONDS	\$20,612.00	\$10,305.77	\$0.00	\$0.00	\$10,306.23	50.0%
	<i>Prior Year:</i>	\$40,610.00	\$20,304.58	\$0.00	\$0.00	\$20,305.42	50.0%
047-925-81020	INTEREST - MRC BONDS	\$82,105.00	\$41,052.25	\$0.00	\$0.00	\$41,052.75	50.0%
	<i>Prior Year:</i>	\$46,206.00	\$43,381.00	\$0.00	\$0.00	\$2,825.00	93.9%
047-925-81030	ANNUAL ADM. FEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	<i>Prior Year:</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 925:	\$1,126,103.00	\$51,358.02	\$0.00	\$0.00	\$1,074,744.98	4.6%
	<i>Prior Year:</i>	\$1,085,205.00	\$63,685.58	\$0.00	\$0.00	\$1,021,519.42	5.9%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
047	BOND REPAYMENT FUND						
925	INFORMATION TECHNOLOGY						
	TOTAL REVENUES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 925 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$1,085,205.00	\$63,685.58	\$0.00	\$0.00	\$1,021,519.42	5.9%
	TOTAL REVENUES for FUND: 047 :	(\$1,126,103.00)	\$0.00	(\$51,478.35)	\$0.00	(\$1,074,624.65)	4.6%
	<i>Prior Year:</i>	(\$1,085,205.00)	\$0.00	(\$137.56)	\$0.00	(\$1,085,067.44)	0.0%
	TOTAL EXPENDITURES for FUND: 047 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
049	<u>MILL RACE CROSSING (EDPA)</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
049-000-31100	REAL ESTATE TAXES	(\$300,100.00)	\$0.00	(\$237,730.38)	\$0.00	(\$62,369.62)	79.2%
	<i>Prior Year:</i>	(\$290,000.00)	\$0.00	(\$221,211.67)	\$0.00	(\$68,788.33)	76.3%
049-000-38100	INTEREST INCOME	(\$500.00)	\$0.00	(\$12,691.40)	\$0.00	\$12,191.40	2538.3%
	<i>Prior Year:</i>	(\$150.00)	\$0.00	(\$1,952.92)	\$0.00	\$1,802.92	1301.9%
049-000-39201	CASH CARRY FORWARD	(\$570,000.00)	\$0.00	\$0.00	\$0.00	(\$570,000.00)	0.0%
	<i>Prior Year:</i>	(\$205,000.00)	\$0.00	\$0.00	\$0.00	(\$205,000.00)	0.0%
049-000-39215	FARM LEASE	(\$19,461.00)	\$0.00	(\$9,730.50)	\$0.00	(\$9,730.50)	50.0%
	<i>Prior Year:</i>	(\$16,200.00)	\$0.00	(\$9,730.50)	\$0.00	(\$6,469.50)	60.1%
049-000-39220	ARPA TRANSFER - WATER & SEWER	(\$242,105.00)	\$0.00	\$0.00	\$0.00	(\$242,105.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
049-000-39902	CONTRACTUAL WATER & SEWER PYMT	(\$500,000.00)	\$0.00	(\$125,001.00)	\$0.00	(\$374,999.00)	25.0%
	<i>Prior Year:</i>	(\$500,000.00)	\$0.00	(\$375,003.00)	\$0.00	(\$124,997.00)	75.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	(\$1,632,166.00)	\$0.00	(\$385,153.28)	\$0.00	(\$1,247,012.72)	23.6%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$607,898.09)	\$0.00	(\$403,451.91)	60.1%
	TOTAL REVENUES for DEPARTMENT: 000 :	(\$1,632,166.00)	\$0.00	(\$385,153.28)	\$0.00	(\$1,247,012.72)	23.6%
	<i>Prior Year:</i>	(\$1,011,350.00)	\$0.00	(\$607,898.09)	\$0.00	(\$403,451.91)	60.1%
	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%
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	\$11,430.00	\$0.00	\$0.00	\$8,570.00	57.2%
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	MILL RACE CROSSING (EDPA)						
610	MILL RACE CROSSING						
049-610-68600	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$380,000.00</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
049-610-68925	GREATER FREEPORT PARTNERSHIP	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.0%
	<i>Prior Year:</i>	<i>\$50,000.00</i>	<i>\$50,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>100.0%</i>
049-610-69400	BOND REPAYMENT	\$433,905.00	\$41,052.25	\$0.00	\$0.00	\$392,852.75	9.5%
	<i>Prior Year:</i>	<i>\$190,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$190,000.00</i>	<i>0.0%</i>
049-610-71000	SITE PREPARATION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
049-610-71020	WATER & SEWER PROJECT	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
049-610-73000	ROADS	\$60,000.00	\$15,645.00	\$0.00	\$0.00	\$44,355.00	26.1%
	<i>Prior Year:</i>	<i>\$70,000.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$70,000.00</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 610:	\$1,630,905.00	\$109,711.33	\$0.00	\$0.00	\$1,521,193.67	6.7%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$444,006.90</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>\$272,993.10</i>	<i>19.0%</i>
	TOTAL REVENUES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 610 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$337,000.00</i>	<i>\$444,006.90</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>\$272,993.10</i>	<i>19.0%</i>
	TOTAL REVENUES for FUND: 049 :	(\$1,632,166.00)	\$0.00	(\$385,153.28)	\$0.00	(\$1,247,012.72)	23.6%
	<i>Prior Year:</i>	<i>(\$1,011,350.00)</i>	<i>\$0.00</i>	<i>(\$607,898.09)</i>	<i>\$0.00</i>	<i>(\$403,451.91)</i>	<i>60.1%</i>
	TOTAL EXPENDITURES for FUND: 049 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$380,000.00)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
066	COUNTY CLERK OPERATING						
000	NON-DEPARTMENTAL						
	REVENUES						
066-000-30000	OTHER REVENUE	\$0.00	\$1,224.75	(\$535,158.73)	\$0.00	\$533,933.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$580,060.18)	\$0.00	\$580,060.18	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$1,224.75	(\$535,158.73)	\$0.00	\$533,933.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$580,060.18)	\$0.00	\$580,060.18	0.0%
	EXPENDITURES						
066-000-63900	MISCELLANEOUS EXPENSE	\$0.00	\$502,947.70	\$0.00	\$0.00	(\$502,947.70)	0.0%
	<i>Prior Year:</i>	\$0.00	\$503,702.82	\$0.00	\$0.00	(\$503,702.82)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$502,947.70	\$0.00	\$0.00	(\$502,947.70)	0.0%
	<i>Prior Year:</i>	\$0.00	\$503,702.82	\$0.00	\$0.00	(\$503,702.82)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$1,224.75	(\$535,158.73)	\$0.00	\$533,933.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$580,060.18)	\$0.00	\$580,060.18	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	\$503,702.82	\$0.00	\$0.00	(\$503,702.82)	0.0%
	TOTAL REVENUES for FUND: 066 :	\$0.00	\$1,224.75	(\$535,158.73)	\$0.00	\$533,933.98	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$580,060.18)	\$0.00	\$580,060.18	0.0%
	TOTAL EXPENDITURES for FUND: 066 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
080	<u>COUNTY COLLECTOR</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
080-000-40000	ADDITIONS	\$0.00	\$95,788.78	(\$81,245,635.13)	\$0.00	\$81,149,846.35	0.0%
		<i>Prior Year:</i>	<i>\$508,436.11</i>	<i>(\$77,388,162.77)</i>	<i>\$0.00</i>	<i>\$76,879,726.66</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$95,788.78	(\$81,245,635.13)	\$0.00	\$81,149,846.35	0.0%
		<i>Prior Year:</i>	<i>\$508,436.11</i>	<i>(\$77,388,162.77)</i>	<i>\$0.00</i>	<i>\$76,879,726.66</i>	<i>0.0%</i>
	EXPENDITURES						
080-000-50000	DEDUCTIONS	\$0.00	\$50,933,015.00	(\$15,064.97)	\$0.00	(\$50,917,950.03)	0.0%
		<i>Prior Year:</i>	<i>\$57,181,908.48</i>	<i>(\$37,381.65)</i>	<i>\$0.00</i>	<i>(\$57,144,526.83)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$50,933,015.00	(\$15,064.97)	\$0.00	(\$50,917,950.03)	0.0%
		<i>Prior Year:</i>	<i>\$57,181,908.48</i>	<i>(\$37,381.65)</i>	<i>\$0.00</i>	<i>(\$57,144,526.83)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$95,788.78	(\$81,245,635.13)	\$0.00	\$81,149,846.35	0.0%
		<i>Prior Year:</i>	<i>\$508,436.11</i>	<i>(\$77,388,162.77)</i>	<i>\$0.00</i>	<i>\$76,879,726.66</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>\$57,181,908.48</i>	<i>(\$37,381.65)</i>	<i>\$0.00</i>	<i>(\$57,144,526.83)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 080 :	\$0.00	\$95,788.78	(\$81,245,635.13)	\$0.00	\$81,149,846.35	0.0%
		<i>Prior Year:</i>	<i>\$508,436.11</i>	<i>(\$77,388,162.77)</i>	<i>\$0.00</i>	<i>\$76,879,726.66</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 080 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<i>Prior Year:</i>	<i>\$0.00</i>	<i>(\$37,381.65)</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
081	<u>COLLECTOR'S MOBILE HOME FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
081-000-40000	ADDITIONS	\$0.00	\$0.00	(\$23,492.37)	\$0.00	\$23,492.37	0.0%
	<i>Prior Year:</i>	\$0.00	\$13,726.36	(\$106,707.11)	\$0.00	\$92,980.75	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$23,492.37)	\$0.00	\$23,492.37	0.0%
	<i>Prior Year:</i>	\$0.00	\$13,726.36	(\$106,707.11)	\$0.00	\$92,980.75	0.0%
	EXPENDITURES						
081-000-50000	DEDUCTIONS	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$69,739.68	\$0.00	\$0.00	(\$69,739.68)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$69,739.68	\$0.00	\$0.00	(\$69,739.68)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 081 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
082	<u>COLLECTOR'S ESCROW FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
082-000-40000	ADDITIONS	\$0.00	\$0.00	(\$211,977.64)	\$0.00	\$211,977.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,310.54	(\$195,396.60)	\$0.00	\$158,086.06	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$211,977.64)	\$0.00	\$211,977.64	0.0%
	<i>Prior Year:</i>	\$0.00	\$37,310.54	(\$195,396.60)	\$0.00	\$158,086.06	0.0%
	EXPENDITURES						
082-000-50000	DEDUCTIONS	\$0.00	\$193,705.74	\$0.00	\$0.00	(\$193,705.74)	0.0%
	<i>Prior Year:</i>	\$0.00	\$202,606.22	(\$36,710.33)	\$0.00	(\$165,895.89)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$193,705.74	\$0.00	\$0.00	(\$193,705.74)	0.0%
	<i>Prior Year:</i>	\$0.00	\$202,606.22	(\$36,710.33)	\$0.00	(\$165,895.89)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 082 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
083	<u>COLLECTOR'S SPECIAL FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
083-000-40000	ADDITIONS	\$0.00	\$0.00	(\$9,448.99)	\$0.00	\$9,448.99	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$48,685.72)	\$0.00	\$48,685.72	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$9,448.99)	\$0.00	\$9,448.99	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$48,685.72)	\$0.00	\$48,685.72	0.0%
	EXPENDITURES						
083-000-50000	DEDUCTIONS	\$0.00	\$126,299.00	\$0.00	\$0.00	(\$126,299.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$126,299.00	\$0.00	\$0.00	(\$126,299.00)	0.0%
	<i>Prior Year:</i>	\$0.00	\$161,096.36	\$0.00	\$0.00	(\$161,096.36)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 083 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
084	<u>COLLECTOR'S INDEMNITY FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
084-000-40000	ADDITIONS	\$0.00	\$0.00	(\$4,249.59)	\$0.00	\$4,249.59	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,730.67)	\$0.00	\$4,730.67	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$4,249.59)	\$0.00	\$4,249.59	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$4,730.67)	\$0.00	\$4,730.67	0.0%
	EXPENDITURES						
084-000-50000	DEDUCTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$735.24	\$0.00	\$0.00	(\$735.24)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$735.24	\$0.00	\$0.00	(\$735.24)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 084 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
087	<u>NURSING CENTER ENTRPRISE FUND</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
087-000-40000	ADDITIONS	\$0.00	\$0.03	(\$40,062.94)	\$0.00	\$40,062.91	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$11,120.66)	\$0.00	\$11,120.66	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.03	(\$40,062.94)	\$0.00	\$40,062.91	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$11,120.66)	\$0.00	\$11,120.66	0.0%
	EXPENDITURES						
087-000-50000	DEDUCTIONS	\$0.00	\$35,751.53	\$0.00	\$0.00	(\$35,751.53)	0.0%
	<i>Prior Year:</i>	\$0.00	\$14,553.50	\$0.00	\$0.00	(\$14,553.50)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$35,751.53	\$0.00	\$0.00	(\$35,751.53)	0.0%
	<i>Prior Year:</i>	\$0.00	\$14,553.50	\$0.00	\$0.00	(\$14,553.50)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.03	(\$40,062.94)	\$0.00	\$40,062.91	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$11,120.66)	\$0.00	\$11,120.66	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	\$14,553.50	\$0.00	\$0.00	(\$14,553.50)	0.0%
	TOTAL REVENUES for FUND: 087 :	\$0.00	\$0.03	(\$40,062.94)	\$0.00	\$40,062.91	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$11,120.66)	\$0.00	\$11,120.66	0.0%
	TOTAL EXPENDITURES for FUND: 087 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
088	<u>CIRCUIT CLERK FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
088-000-40000	ADDITIONS	\$0.00	\$0.00	(\$2,139,651.48)	\$0.00	\$2,139,651.48	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,856,444.18)	\$0.00	\$1,856,444.18	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$2,139,651.48)	\$0.00	\$2,139,651.48	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,856,444.18)	\$0.00	\$1,856,444.18	0.0%
	EXPENDITURES						
088-000-50000	DEDUCTIONS	\$0.00	\$2,115,857.01	\$0.00	\$0.00	(\$2,115,857.01)	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,692,526.00	\$0.00	\$0.00	(\$1,692,526.00)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$2,115,857.01	\$0.00	\$0.00	(\$2,115,857.01)	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,692,526.00	\$0.00	\$0.00	(\$1,692,526.00)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$2,139,651.48)	\$0.00	\$2,139,651.48	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,856,444.18)	\$0.00	\$1,856,444.18	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$1,692,526.00	\$0.00	\$0.00	(\$1,692,526.00)	0.0%
	TOTAL REVENUES for FUND: 088 :	\$0.00	\$0.00	(\$2,139,651.48)	\$0.00	\$2,139,651.48	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$1,856,444.18)	\$0.00	\$1,856,444.18	0.0%
	TOTAL EXPENDITURES for FUND: 088 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
089	<u>CIRCUIT CLERK ADM/OP FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
089-000-30000	OTHER REVENUE	\$0.00	\$6,078.61	(\$2,508.72)	\$0.00	(\$3,569.89)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$6,852.97</i>	<i>(\$8,880.89)</i>	<i>\$0.00</i>	<i>\$2,027.92</i>	<i>0.0%</i>
089-000-36800	GENERAL GOVERNMENT	\$0.00	\$7,021.03	(\$15,793.81)	\$0.00	\$8,772.78	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$3,044.36</i>	<i>(\$29,240.06)</i>	<i>\$0.00</i>	<i>\$26,195.70</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$13,099.64	(\$18,302.53)	\$0.00	\$5,202.89	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$9,897.33</i>	<i>(\$38,120.95)</i>	<i>\$0.00</i>	<i>\$28,223.62</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$13,099.64	(\$18,302.53)	\$0.00	\$5,202.89	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$9,897.33</i>	<i>(\$38,120.95)</i>	<i>\$0.00</i>	<i>\$28,223.62</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 089 :	\$0.00	\$13,099.64	(\$18,302.53)	\$0.00	\$5,202.89	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$9,897.33</i>	<i>(\$38,120.95)</i>	<i>\$0.00</i>	<i>\$28,223.62</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	\$0.00	(\$652,058.52)	\$0.00	\$652,058.52	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$574,606.52)	\$0.00	\$574,606.52	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$652,058.52)	\$0.00	\$652,058.52	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$574,606.52)	\$0.00	\$574,606.52	0.0%
	EXPENDITURES						
091-000-50000	DEDUCTIONS	\$0.00	\$658,202.12	\$0.00	\$0.00	(\$658,202.12)	0.0%
	<i>Prior Year:</i>	\$0.00	\$567,721.88	\$0.00	\$0.00	(\$567,721.88)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$658,202.12	\$0.00	\$0.00	(\$658,202.12)	0.0%
	<i>Prior Year:</i>	\$0.00	\$567,721.88	\$0.00	\$0.00	(\$567,721.88)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$652,058.52)	\$0.00	\$652,058.52	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$574,606.52)	\$0.00	\$574,606.52	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	\$567,721.88	\$0.00	\$0.00	(\$567,721.88)	0.0%
	TOTAL REVENUES for FUND: 091 :	\$0.00	\$0.00	(\$652,058.52)	\$0.00	\$652,058.52	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$574,606.52)	\$0.00	\$574,606.52	0.0%
	TOTAL EXPENDITURES for FUND: 091 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
092	<u>ZONING PUBLIC HEARING</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
092-000-40000	ADDITIONS	\$0.00	\$0.00	(\$76,138.24)	\$0.00	\$76,138.24	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$108,235.25)</i>	<i>\$0.00</i>	<i>\$108,235.25</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$76,138.24)	\$0.00	\$76,138.24	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$108,235.25)</i>	<i>\$0.00</i>	<i>\$108,235.25</i>	<i>0.0%</i>
	EXPENDITURES						
092-000-50000	DEDUCTIONS	\$0.00	\$75,941.40	\$0.00	\$0.00	(\$75,941.40)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$38,826.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$38,826.80)</i>	<i>0.0%</i>
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$75,941.40	\$0.00	\$0.00	(\$75,941.40)	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$38,826.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$38,826.80)</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$76,138.24)	\$0.00	\$76,138.24	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$108,235.25)</i>	<i>\$0.00</i>	<i>\$108,235.25</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>\$38,826.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$38,826.80)</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 092 :	\$0.00	\$0.00	(\$76,138.24)	\$0.00	\$76,138.24	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$108,235.25)</i>	<i>\$0.00</i>	<i>\$108,235.25</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 092 :	\$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
094	<u>EMPLOYEE TRUST FUND - CTY CLK</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
094-000-40000	ADDITIONS	\$0.00	\$0.00	(\$27,743.67)	\$0.00	\$27,743.67	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	(\$27,743.67)	\$0.00	\$27,743.67	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	\$16,317.10	\$0.00	\$0.00	(\$16,317.10)	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$16,317.10	\$0.00	\$0.00	(\$16,317.10)	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	(\$27,743.67)	\$0.00	\$27,743.67	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL REVENUES for FUND: 094 :	\$0.00	\$0.00	(\$27,743.67)	\$0.00	\$27,743.67	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	TOTAL EXPENDITURES for FUND: 094 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
095	<u>DRUG FUNDS</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
095-000-30000	OTHER REVENUE	\$0.00	\$546.94	(\$3,182.10)	\$0.00	\$2,635.16	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$817.10)</i>	<i>\$0.00</i>	<i>\$226.52</i>	<i>0.0%</i>
095-000-37700	PUBLIC SAFETY	\$0.00	\$0.00	(\$1,379.65)	\$0.00	\$1,379.65	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$2.26)</i>	<i>\$0.00</i>	<i>\$2.26</i>	<i>0.0%</i>
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$546.94	(\$4,561.75)	\$0.00	\$4,014.81	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$819.36)</i>	<i>\$0.00</i>	<i>\$228.78</i>	<i>0.0%</i>
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$546.94	(\$4,561.75)	\$0.00	\$4,014.81	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$819.36)</i>	<i>\$0.00</i>	<i>\$228.78</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>
	TOTAL REVENUES for FUND: 095 :	\$0.00	\$546.94	(\$4,561.75)	\$0.00	\$4,014.81	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$590.58</i>	<i>(\$819.36)</i>	<i>\$0.00</i>	<i>\$228.78</i>	<i>0.0%</i>
	TOTAL EXPENDITURES for FUND: 095 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.0%</i>

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
101	<u>TRUSTEE - YEAR END</u>						
000	<u>NON-DEPARTMENTAL</u>						
	REVENUES						
101-000-40000	ADDITIONS	\$0.00	\$0.00	(\$58,026.28)	\$0.00	\$58,026.28	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$130,936.64)	\$0.00	\$130,936.64	0.0%
	SUBTOTAL REVENUES - DEPARTMENT 000:	\$0.00	\$0.00	(\$58,026.28)	\$0.00	\$58,026.28	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$130,936.64)	\$0.00	\$130,936.64	0.0%
	EXPENDITURES						
101-000-50000	DEDUCTIONS	\$0.00	\$3,661.05	\$0.00	\$0.00	(\$3,661.05)	0.0%
	<i>Prior Year:</i>	\$0.00	\$90,125.45	\$0.00	\$0.00	(\$90,125.45)	0.0%
	SUBTOTAL EXPENDITURES - DEPARTMENT 000:	\$0.00	\$3,661.05	\$0.00	\$0.00	(\$3,661.05)	0.0%
	<i>Prior Year:</i>	\$0.00	\$90,125.45	\$0.00	\$0.00	(\$90,125.45)	0.0%
	TOTAL REVENUES for DEPARTMENT: 000 :	\$0.00	\$0.00	(\$58,026.28)	\$0.00	\$58,026.28	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$130,936.64)	\$0.00	\$130,936.64	0.0%
	TOTAL EXPENDITURES for DEPARTMENT: 000 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$90,125.45	\$0.00	\$0.00	(\$90,125.45)	0.0%
	TOTAL REVENUES for FUND: 101 :	\$0.00	\$0.00	(\$58,026.28)	\$0.00	\$58,026.28	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	(\$130,936.64)	\$0.00	\$130,936.64	0.0%
	TOTAL EXPENDITURES for FUND: 101 :	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<i>Prior Year:</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Ledger ID	Ledger Description	Budget	YTD Debits	YTD Credits	Encumbrances	Remaining	% Used
	TOTAL REVENUES for REPORTED FUNDS:	(\$66,211,067.00)	\$3,077,402.57	(\$121,151,710.30)	\$0.00	\$51,863,240.73	178.3%
	<i>Prior Year:</i>	<i>(\$58,312,496.20)</i>	<i>\$1,023,150.56</i>	<i>(\$119,458,670.03)</i>	<i>\$0.00</i>	<i>\$60,123,023.27</i>	<i>203.1%</i>
	TOTAL EXPENDITURES for REPORTED FUNDS:	\$63,735,821.00	\$85,787,357.17	(\$2,253,578.46)	\$0.00	(\$19,797,957.71)	131.1%
	<i>Prior Year:</i>	<i>\$54,831,387.16</i>	<i>\$91,584,625.27</i>	<i>(\$2,860,323.37)</i>	<i>\$0.00</i>	<i>(\$33,892,914.74)</i>	<i>161.8%</i>